Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning Oct 1 **, 2011, and ending** Sep 30 , 2012

Name of foundation Baptist Community Ministries	A Employer identification number 72-0423887
Number and street (or P O box number if mail is not delivered to street address) 400 Poydras Street — Room/suite 2950	B Telephone number (see the instructions) (504) 593-2323
City or town New Orleans — State LA — ZIP code 70130	C If exemption application is pending, check here ► ☐
G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change	D 1 Foreign organizations, check here ► ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation	E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) ►$ 234,671,410. J Accounting method ☐ Cash [X] Accrual ☐ Other (specify) (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 instructions))*

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc, received (att sch)	1,379,400.			
	2 Ck ► ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	3,521.	3,521.		
	4 Dividends and interest from securities	3,877,419.	5,352,842.		
	5a Gross rents	-373,822.	-87.		
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	6,293,185.			
	b Gross sales price for all assets on line 6a 47,613,966.				
	7 Capital gain net income (from Part IV, line 2)		6,740,354.		
	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	217,068.	7,037.		
	12 **Total.** Add lines 1 through 11	11,396,771.	12,103,667.		
OPERATING AND ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc	553,940.	35,226.		518,714.
	14 Other employee salaries and wages	2,122,137.	10,762.		2,111,375.
	15 Pension plans, employee benefits	676,915.	7,278.		669,637.
	16a Legal fees (attach schedule) L-16a Stmt	28,165.			28,165.
	b Accounting fees (attach sch) L-16b Stmt	50,045.			50,045.
	c Other prof fees (attach sch) L-16c Stmt	798,006.	1,054,113.		93,238.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	222,105.	1,921.		
	19 Depreciation (attach sch) and depletion	95,078.			
	20 Occupancy	357,664.			357,664.
	21 Travel, conferences, and meetings	32,634.			32,634.
	22 Printing and publications	13,288.			13,288.
	23 Other expenses (attach schedule) See Line 23 Stmt	1,114,981.			1,114,336.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	6,064,958.	1,109,300.		4,989,096.
	25 Contributions, gifts, grants paid	6,933,587.			7,182,378.
	26 **Total expenses and disbursements.** Add lines 24 and 25	12,998,545.	1,109,300.		12,171,474.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-1,601,774.			
	b **Net investment income** (if negative, enter -0-)		10,994,367.		
	C **Adjusted net income** (if negative, enter 0)				

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	708,317.	854,306.	854,306.
	2	Savings and temporary cash investments	6,510,494.	3,199,561.	3,199,561.
	3	Accounts receivable ► 46,618.			
		Less: allowance for doubtful accounts ► 0.	61,900.	46,618.	46,618.
	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 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	108,923.	90,315.	90,315.
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt	11,253,597.	9,954,767.	9,954,767.
	b	Investments – corporate stock (attach schedule) L-10b Stmt	109,159,723.	132,932,086.	132,932,086.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt	48,485,012.	47,302,770.	47,302,770.
	11	Investments – land, buildings, and equipment: basis ►			
		Less: accumulated depreciation (attach schedule) ►			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) L-13 Stmt	32,764,855.	39,998,692.	39,998,692.
	14	Land, buildings, and equipment: basis ► 1,129,546.			
		Less: accumulated depreciation (attach schedule) L-14 Stmt ► 837,251.	286,891.	292,295.	292,295.
	15	Other assets (describe ►)			
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	209,339,712.	234,671,410.	234,671,410.
LIABILITIES	17	Accounts payable and accrued expenses	363,040.	440,895.	
	18	Grants payable	1,543,710.	1,386,172.	
	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)	864,140.	1,144,757.	
	23	**Total liabilities** (add lines 17 through 22)	2,770,890.	2,971,824.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here ► [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	206,322,003.	231,699,586.	
	25	Temporarily restricted	246,819.	0.	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ► [ ] and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	206,568,822.	231,699,586.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	209,339,712.	234,671,410.	

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	206,568,822.
2	Enter amount from Part I, line 27a	2	-1,601,774.
3	Other increases not included in line 2 (itemize) ► Unrealized Gains on Investments	3	26,732,538.
4	Add lines 1, 2, and 3	4	231,699,586.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	231,699,586.

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 Longleaf-Capital Gain Distribution	P	Various	Various
e See Columns (a) thru (d)			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	15,235,177.		13,798,438.	1,436,739.
b	12,517,676.		10,392,674.	2,125,002.
c	16,693,414.		16,682,500.	10,914.
d	841,159.		0.	841,159.
e	See Columns (e) thru (h)		0.	2,326,540.

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a	0.	0.	0.	1,436,739.
b	0.	0.	0.	2,125,002.
c	0.	0.	0.	10,914.
d	0.	0.	0.	841,159.
e	See Columns (i) thru (l)	0.	0.	2,326,540.

2 Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 — **2** 6,740,354.

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 instructions) If (loss), enter -0- in Part I, line 8 — **3** 0.

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))
2010	11,403,112.	210,702,508.	0.054119
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

2 **Total** of line 1, column (d)	2	0.312614
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	0.062523
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	225,424,509.
5 Multiply line 4 by line 3	5	14,094,217.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	109,944.
7 Add lines 5 and 6	7	14,204,161.
8 Enter qualifying distributions from Part XII, line 4	8	12,290,022.

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 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 instrs)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	219,887.
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	219,887.
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	219,887.
6	Credits/Payments:			
a	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 219,887.		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	219,887.
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	0.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶		10	0.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 0. Refunded ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
	If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ LA - Louisiana			
b	If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► bcm.org

14 The books are in care of ► Laurie DeCuir Telephone no. ► (504) 593-2323
Located at ► 400 Poydras Street, Suite 2950 New Orleans, LA ZIP + 4 ► 70130-3245

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

			Yes	No
16	At any time during calendar year 2011, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions)	2b		N/A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ► 20__ , 20__ , 20__ , 20__			
3 a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If 'Yes,' did it have excess business holdings in 2011 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 2011)*	3b		N/A
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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 2011?	4b		X

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

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

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

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

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

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

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

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 5b X

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

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ 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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Herschel L. Abbott, Jr. 400 Poydras St. Suite 2950 New Orleans LA 70130	Chair 2.00	375.	0.	0.
Thomas L. Callicutt, Jr. 400 Poydras St. Suite 2950 New Orleans LA 70130	Truste 2.00	1,125.	0.	0.
Tina Clark 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	1,540.	0.	0.
See Information about Officers, Directors, Trustees, Etc		550,899.	68,873.	45,097.

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	239,427.	25,621.	16,921.
Charles Young 400 Poydras St. Suite 2950 NO LA 70130	Sr. Consultant/FDCI 40.00	157,607.	24,936.	11,425.
Luceia LeDoux 400 Poydras St. Suite 2950 NO LA 70130	VP, Grants 40.00	121,833.	10,408.	6,730.
Elizabeth Scheer 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Grants 40.00	112,152.	9,194.	2,290.
James Hightower 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Chaplaincy Services 40.00	109,808.	8,785.	14,999.

Total number of other employees paid over $50,000 ► 12

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
Public Strategies Group 325 Cedar Street - Suite 710 St. Paul MN 55101	Governmental Consultant	166,000.
Montag & Caldwell 3455 Peachtree Rd., Suite 1200 Atlanta GA 30045	Investment Services	136,742.
Executive Resources 1955 State Hwy 34, Suite 3B Wall NH 07719	FQHC Consultant	134,975.
Waddell & Reed 6300 Lamar Avenue Overland Park KS 66202	Investment Services	104,821.
Alan Langhoff 4234 Canal Street New Orleans LA 70119	Computer Programming	92,900.
Total number of others receiving over $50,000 for professional services ►		4

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.	1,454,333.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:		
a	Average monthly fair market value of securities	1a	198,459,867.
b	Average of monthly cash balances	1b	7,298,177.
c	Fair market value of all other assets (see instructions)	1c	23,099,326.
d	**Total** (add lines 1a, b, and c)	1d	228,857,370.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	228,857,370.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	3,432,861.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	225,424,509.
6	**Minimum investment return.** Enter 5% of line 5	6	11,271,225.

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	11,271,225.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	219,887.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	219,887.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	11,051,338.
4	Recoveries of amounts treated as qualifying distributions			4	91,253.
5	Add lines 3 and 4			5	11,142,591.
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	11,142,591.

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	12,171,474.
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	118,548.
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	12,290,022.
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	12,290,022.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				11,142,591.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,066.	
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006 — 0.				
b From 2007 — 0.				
c From 2008 — 0.				
d From 2009 — 902,115.				
e From 2010 — 1,020,306.				
f **Total** of lines 3a through e	1,922,421.			
4 Qualifying distributions for 2011 from Part XII, line 4 ► $ 12,290,022.				
a Applied to 2010, but not more than line 2a			2,066.	
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 2011 distributable amount				11,142,591.
e Remaining amount distributed out of corpus	1,145,365.			
5 Excess distributions carryover applied to 2011 *(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	3,067,786.			
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 2010 Subtract line 4a from line 2a Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
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 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	3,067,786.			
10 Analysis of line 9				
a Excess from 2007 — 0.				
b Excess from 2008 — 0.				
c Excess from 2009 — 902,115.				
d Excess from 2010 — 1,020,306.				
e Excess from 2011 — 1,145,365.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ►

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** 'Assets' alternative test – enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had $5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ► ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

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

See Grant Application Guidelines at www.bcm.org

c Any submission deadlines

March 15 and September 15

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

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Workplace Justice Project	97,500.
Safe Streets, Strong Communities 1600 Oretha Castle Haley Blvd New Orleans LA 70130	N/A	No	Independent Police Monitor	4,100.
City of New Orleans 1300 Perdido Street New Orleans LA 70112	N/A	No	New Orleans Innovation Fund	50,000.
Greater New Orleans Education Foundation 111 Veterans Blvd Metairie LA 70005	N/A	No	Reshaping a Greater New Orleans Criminal Justice	111,135.
Catholic Charities 1000 Howard Avenue New Orleans LA 70113	N/A	No	Civic Justice Initiative	2,825.
Families & Friends of LA Incarcerated Children 1600 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Parents in School Leadership Project	80,750.
Greater New Orleans Afterschool Partnership 4240 Canal Street New Orleans LA 70119	N/A	No	Advancing Youth Development Training	6,250.
Innocence Project New Orleans 3301 Chartres Street New Orleans LA 70117	N/A	No	Vote's Campaign to End Employment Discrimination	34,450.
Juvenile Justice Project of LA 1600 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Juvenile Justice Project	2,500.
See Line 3a statement				6,792,869.
Total			► 3a	7,182,379.
b Approved for future payment				
Greater New Orleans Education Foundation 111 Veterans Blvd Metairie LA 70005	N/A	No	Reshaping a Greater New Orleans Criminal Justice System	47,035.
Loyola University 6363 St. Charles Ave. New Orleans LA 70118	N/A	No	Workplace Justice Project	52,500.
See Line 3b statement				1,231,887.
Total			► 3b	1,331,422.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a Chaplaincy Service Revenue					63,740.
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	3,521.	
4 Dividends and interest from securities			14	3,877,419.	
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	6,293,185.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Administrative Fees			1	167,455.	
b Miscellaneous Income			1	538.	
c Net Income from Former Hospital Operations			1	-14,665.	
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				10,327,453.	63,740.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 10,391,193.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1a	The McFarland Institute has placed chaplains in healthcare, criminal
	justice and senior care facilities to provice chaplaincy services to the described
	institutions and some of the institutions pay a monthly fee to the McFarland Institute.
	The chaplains have provided over 66,500 ministry contacts during the year.
11a	The organization provides accounting services and insurance coverages
	to CHMF, a fully controlled organization, and charges a monthly
	fee to CHMF to cover the allocated expenses.
11b	Litigation settlements included with realized gains for tax purposes.
11c	Net loss from the winding down and adjustment of accrual from the
	former hospital operated by Christian Health Ministries and sold in 1995.

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

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

Sign Here ▶ Laurie DeCuir | 8/13/13 | ▶ Asst. Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Bonnie M. Wyllie	Bonnie M Wyllie	8-9-13		P00540011

Firm's name ▶ LaPORTE, A Professional Accounting Corporation — Firm's EIN ▶ 72-1088864

Firm's address ▶ 111 Veterans Blvd., Suite 600, Metairie, LA 70005 — Phone no 504.835.5522

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization
Baptist Community Ministries

Employer identification number
72-0423887

Organization type (check one).

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

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

General Rule

☒ For 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, total 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 total 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 its Form 990, or check the box on line H of its Form 990-EZ or on Part I, 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)

Name of organization: Baptist Community Ministries

Employer identification number: 72-0423887

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D.A. McFarland Trust 400 Poydras Street, Suite 2950 New Orleans LA 70130	$ 760,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	C.E. McFarland Trust 400 Poydras Street, Suite 2950 New Orleans LA 70130	$ 250,100.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	Christian Health Ministries Foundation 400 Poydras Street, Suite 2950 New Orleans LA 70130	$ 369,300.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

BCM Form 990-PF Info
Fiscal 2012
Realized Gains & Losses
Part I, Line 6a
See following pages for detail

Money Managers	Aronson	M&C	Orleans	Cap Gain Dist LongLeaf (Mutual Fund)	Cap Gain Dist. Templeton (Mutual Fund)	NL From K-1 SSGA Fixed Income	NL From K-1 SSGA Large Cap	From K-1 Waddell (Mutual Fund)	From K-1 TPEP06 TIFF	From K-1 TPEP07 TIFF	From K-1 TPEP08 TIFF	From K-1 TSP II TIFF	Prudential	Closed Account Class Action Proceeds	Total
Sales proceeds:															
Equities	15,235,177 11	12,517,676 02	-	841,158 90	187,256 41	634,738 00	(305,124 40)	1,320,567 00	72,599 00	132,428 00	25,653 00	257,153 00	732 04	537 53	30,920,551 61
Fixed income	-	-	16,693,414 01		-	-	-		-	-	-	-	-	-	16,693,414 01
Total	15,235,177 11	12,517,676 02	16,693,414 01	841,158 90	187,256 41	634,738 00	(305,124 40)	1,320,567 00	72,599 00	132,428 00	25,653 00	257,153 00		537 53	47,613,965 62
Cost of securities:															
Equities	13,798 438 41	10,392 674 29	-	-	-	-	-	-	-	-	-	-	-	-	24,191,112 70
Fixed income	-	-	16,682,499 51	-	-	-	-	-	-	-	-	-	-	-	16,682,499 51
Total	13 798,438 41	10,392,674 29	16,682,499 51	-	-	-	-	-	-	-	-	-	-	-	40,873,612 21
Realized gain (loss)															
Equities	1,436,738 70	2,125,001 73	-	841,158 90	187,256 41	634,738 00	(305,124 40)	1,320,567 00	72,599 00	132,428 00	25,653 00	257,153 00	732 04	537 53	6,729,438 91
Fixed income	-	-	10,914 50	-	-	-	-	-	-	-	-	-	-	-	10,914 50
Total	1,436,738 70	2,125,001 73	10,914 50	841,158 90	187,256 41	634,738 00	(305,124 40)	1,320,567 00	72,599 00	132,428 00	25,653 00	257,153 00	732 04	537 53	6,740,353 41

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	ACE LTD NPV						
08/24/12	SOLD 1000 SHS 08/21/12 @ 73.8336	73.834	10.00	1.66	73,821.94	66,152.51-	7,669.43
	ACTIVISION BLIZZARD INC COM						
03/16/12	SOLD 6000 SHS 03/13/12 @ 11.811	11.811	60.00	1.28	70,804.72	69,358.18-	1,446.54
03/30/12	SOLD 8700 SHS 03/27/12 @ 12.65	12.650	87.00	1.99	109,966.01	100,569.36-	9,396.65
05/18/12	SOLD 10200 SHS 05/15/12 @ 12.474	12.474	102.00	2.86	127,129.94	117,908.91-	9,221.03
					307,900.67	287,836.45-	20,064.22
	ADVANCE AUTO PTS INC COM						
05/25/12	SOLD 1300 SHS 05/22/12 @ 69.675	69.675	13.00	2.03	90,562.47	112,854.17-	22,291.70-
	ALLSTATE CORP COM						
07/27/12	SOLD 800 SHS 07/24/12 @ 33.5528	33.553	16.00	.61	26,825.63	27,534.86-	709.23-
07/30/12	SOLD 800 SHS 07/25/12 @ 33.7156	33.716	16.00	.61	26,955.87	27,534.87-	579.00-
07/31/12	SOLD 1000 SHS 07/26/12 @ 34.1831	34.183	20.00	.77	34,162.33	34,418.58-	256.25-
08/01/12	SOLD 600 SHS 07/27/12 @ 34.6649	34.665	12.00	.47	20,786.47	20,651.15-	135.32
					108,730.30	110,139.46-	1,409.16-
	AMERICAN EXPRESS CO COM						
05/04/12	SOLD 1900 SHS 05/01/12 @ 60.031	60.031	19.00	2.56	114,037.34	94,344.22-	19,693.12

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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						
	BUNGE LIMITED COM						
08/03/12	SOLD 200 SHS 07/31/12 @ 66.0093	66.009	4.00	.30	13,197.56	12,838.46-	359.10
08/06/12	SOLD 700 SHS 08/01/12 @ 68.2813	68.281	14.00	1.08	47,781.83	44,934.61-	2,847.22
08/07/12	SOLD 200 SHS 08/02/12 @ 65.0867	65.087	4.00	.30	13,013.04	12,838.46-	174.58
08/08/12	SOLD 300 SHS 08/03/12 @ 65.9885	65.989	6.00	.45	19,790.10	19,257.69-	532.41
08/09/12	SOLD 200 SHS 08/06/12 @ 65.5713	65.571	4.00	.30	13,109.96	12,838.46-	271.50
08/10/12	SOLD 100 SHS 08/07/12 @ 65.2592	65.259	1.00	.15	6,524.77	6,419.23-	105.54
					113,417.26	109,126.91-	4,290.35
	HERBALIFE LTD COM USD SHS						
11/04/11	SOLD 200 SHS 11/01/11 @ 56.8244	56.824	3.00	.22	11,361.66	4,093.26-	7,268.40
11/07/11	SOLD 100 SHS 11/02/11 @ 59.6101	59.610	1.50	.12	5,959.39	2,046.63-	3,912.76
11/08/11	SOLD 100 SHS 11/03/11 @ 60.6764	60.676	1.50	.12	6,066.02	2,046.63-	4,019.39
11/09/11	SOLD 200 SHS 11/04/11 @ 59.804	59.804	2.00	.23	11,958.57	4,093.26-	7,865.31
11/10/11	SOLD 100 SHS 11/07/11 @ 60.0405	60.041	1.40	.12	6,002.53	2,046.63-	3,955.90
11/10/11	SOLD 900 SHS 11/07/11 @ 59.0157	59.016	9.00	1.02	53,104.11	18,419.65-	34,684.46
					94,452.28	32,746.06-	61,706.22

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
08/03/12	SOLD 300 SHS 07/31/12 @ 607.4888	607.489	6.00	4.09	182,236.55	135,934.50-	46,302.05
					468,501.29	387,968.10-	80,533.19
	AUTOZONE INC COM						
03/30/12	SOLD 400 SHS 03/27/12 @ 378.88	378.880	4.00	2.73	151,545.27	82,436.54-	69,108.73
	BANK OF AMERICA CORP COM						
04/30/12	SOLD 11900 SHS 04/25/12 @ 8.137	8.137	119.00	2.17	96,709.13	62,965.09-	33,744.04
06/04/12	SOLD 11600 SHS 05/30/12 @ 7.2976	7.298	116.00	1.90	84,534.26	61,377.74-	23,156.52
06/05/12	SOLD 1000 SHS 05/31/12 @ 7.0969	7.097	10.00	.16	7,086.74	5,291.18-	1,795.56
					188,330.13	129,634.01-	58,696.12
	BED BATH BEYOND INC COM						
12/02/11	SOLD 1500 SHS 11/29/11 @ 59.8209	59.821	15.00	1.73	89,714.62	89,651.54-	63.08
12/05/11	SOLD 100 SHS 11/30/11 @ 60.6944	60.694	1.00	.12	6,068.32	5,976.77-	91.55
02/17/12	SOLD 1500 SHS 02/14/12 @ 59.1427	59.143	15.00	1.71	88,697.34	89,609.55-	912.21-
03/09/12	SOLD 1000 SHS 03/06/12 @ 61.3444	61.344	10.00	1.11	61,333.29	59,739.70-	1,593.59
03/12/12	SOLD 300 SHS 03/07/12 @ 61.6124	61.612	3.00	.34	18,480.38	17,921.91-	558.47
03/13/12	SOLD 300 SHS 03/08/12 @ 62.4663	62.466	3.00	.34	18,736.55	17,921.91-	814.64

CapitalOne Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	AMERICAN FINL GROUP HLDGS INC OHIO COM						
08/03/12	SOLD 1800 SHS 07/31/12 @ 37.777	37.777	18.00	1.53	67,979.07	51,803.63-	16,175.44
09/10/12	SOLD 4500 SHS 09/05/12 @ 38.0725	38.073	45.00	3.84	171,277.41	129,509.06-	41,768.35
					239,256.48	181,312.69-	57,943.79
	AMERIPRISE FINL INC COM						
10/07/11	SOLD 2200 SHS 10/04/11 @ 37.238	37.238	22.00	1.58	81,900.02	95,308.46-	13,408.44-
	APOLLO GROUP INC CL A						
06/25/12	SOLD 300 SHS 06/20/12 @ 33.99	33.990	3.00	.23	10,193.77	14,075.78-	3,882.01-
06/26/12	SOLD 400 SHS 06/21/12 @ 33.4485	33.449	4.00	.30	13,375.10	18,767.71-	5,392.61-
06/27/12	SOLD 400 SHS 06/22/12 @ 33.412	33.412	4.00	.30	13,360.50	18,767.71-	5,407.21-
06/28/12	SOLD 700 SHS 06/25/12 @ 32.8399	32.840	7.00	.52	22,980.41	32,843.49-	9,863.08-
					59,909.78	84,454.69-	24,544.91-
	APPLE INC COM						
11/28/11	SOLD 300 SHS 11/22/11 @ 372.8975	372.898	6.00	2.15	111,861.10	116,099.10-	4,238.00-
03/02/12	SOLD 100 SHS 02/28/12 @ 530.3779	530.378	1.00	.96	53,035.83	45,311.50-	7,724.33
03/30/12	SOLD 200 SHS 03/27/12 @ 606.86	606.860	2.00	2.19	121,367.81	90,623.00-	30,744.81

195455-M

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CF INDS HLDGS INC COM						
08/17/12	SOLD 300 SHS 08/14/12 @ 208.779	208.779	3.00	1.41	62,629.29	52,394.61-	10,234.68
	CIGNA CORP COM						
01/27/12	SOLD 700 SHS 01/24/12 @ 45.719	45.719	7.00	.62	31,995.68	31,936.35-	59.33
02/03/12	SOLD 2800 SHS 01/31/12 @ 44.405	44.405	28.00	2.39	124,303.61	127,745.39-	3,441.78-
					156,299.29	159,681.74-	3,382.45-
	CSX CORP COM						
01/13/12	SOLD 5400 SHS 01/10/12 @ 22.9503	22.950	54.00	2.38	123,875.24	90,598.08-	33,277.16
	CABOT CORP COM						
12/23/11	SOLD 700 SHS 12/20/11 @ 32.599	32.599	14.00	.44	22,804.86	20,134.95-	2,669.91
12/27/11	SOLD 800 SHS 12/21/11 @ 32.1074	32.107	16.00	.50	25,669.42	23,011.37-	2,658.05
12/28/11	SOLD 600 SHS 12/22/11 @ 32.5888	32.589	12.00	.38	19,540.90	17,258.53-	2,282.37
12/29/11	SOLD 600 SHS 12/23/11 @ 32.8084	32.808	12.00	.38	19,672.66	17,258.52-	2,414.14
12/30/11	SOLD 300 SHS 12/27/11 @ 32.5682	32.568	6.00	.19	9,764.27	8,629.26-	1,135.01
01/03/12	SOLD 400 SHS 12/28/11 @ 32.372	32.372	4.00	.25	12,944.55	11,505.69-	1,438.86
					110,396.66	97,798.32-	12,598.34

Capital One Bank

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/14/12	SOLD 200 SHS 03/09/12 @ 62.6576	62.658	2.00	.23	12,529.29	11,947.94-	581.35
					295,559.79	292,769.32-	2,790.47
	BEST BUY INC COM						
08/31/12	SOLD 2200 SHS 08/28/12 @ 18.002	18.002	22.00	.89	39,581.51	45,690.33-	6,108.82-
09/04/12	SOLD 2900 SHS 08/29/12 @ 17.9706	17.971	29.00	1.17	52,084.57	60,228.17-	8,143.60-
09/05/12	SOLD 1600 SHS 08/30/12 @ 17.875	17.875	16.00	.65	28,583.35	33,229.33-	4,645.98-
					120,249.43	139,147.83-	18,898.40-
	CBS CORP NEW CL B						
05/11/12	SOLD 1600 SHS 05/08/12 @ 32.5086	32.509	32.00	1.17	51,980.59	31,542.48-	20,438.11
06/25/12	SOLD 600 SHS 06/20/12 @ 32.1586	32.159	6.00	.44	19,288.72	11,828.43-	7,460.29
06/26/12	SOLD 1000 SHS 06/21/12 @ 32.0409	32.041	10.00	.72	32,030.18	19,714.05-	12,316.13
06/27/12	SOLD 600 SHS 06/22/12 @ 31.5797	31.580	6.00	.43	18,941.39	11,828.43-	7,112.96
06/28/12	SOLD 300 SHS 06/25/12 @ 31.1814	31.181	3.00	.21	9,351.21	5,914.21-	3,437.00
06/28/12	SOLD 100 SHS 06/25/12 @ 31.265	31.265	1.40	.08	3,125.02	1,971.40-	1,153.62
06/29/12	SOLD 2300 SHS 06/26/12 @ 30.976	30.976	23.00	1.60	71,220.20	45,342.31-	25,877.89
					205,937.31	128,141.31-	77,796.00

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	COACH INC COM						
08/03/12	SOLD 1100 SHS 07/31/12 @ 50.218	50.218	22.00	1.24	55,216.56	30,496.05-	24,720.51
08/10/12	SOLD 1400 SHS 08/07/12 @ 56.7948	56.795	28.00	1.79	79,482.93	38,813.15-	40,669.78
08/13/12	SOLD 1000 SHS 08/08/12 @ 56.5496	56.550	20.00	1.27	56,528.33	27,723.68-	28,804.65
08/14/12	SOLD 600 SHS 08/09/12 @ 55.2585	55.259	12.00	.75	33,142.35	16,634.21-	16,508.14
08/15/12	SOLD 200 SHS 08/10/12 @ 54.738	54.738	4.00	.25	10,943.35	5,544.74-	5,398.61
					235,313.52	119,211.83-	116,101.69
	COMCAST CORP CL A						
03/30/12	SOLD 3300 SHS 03/27/12 @ 30.23	30.230	33.00	1.80	99,724.20	55,767.00-	43,957.20
	DEERE & CO COM						
05/04/12	SOLD 1500 SHS 05/01/12 @ 82.181	82.181	15.00	2.77	123,253.73	110,476.50-	12,777.23
	DILLARDS INC CL A						
12/23/11	SOLD 300 SHS 12/20/11 @ 43.039	43.039	3.00	.25	12,908.45	14,185.92-	1,277.47-
	DISCOVER FINL SVCS COM						
08/31/12	SOLD 300 SHS 08/28/12 @ 38.6185	38.619	3.00	.26	11,582.29	6,639.42-	4,942.87
09/04/12	SOLD 600 SHS 08/29/12 @ 38.5925	38.593	6.00	.52	23,148.98	13,278.84-	9,870.14
09/05/12	SOLD 700 SHS 08/30/12 @ 38.3951	38.395	7.00	.61	26,868.96	15,491.98-	11,376.98
					61,600.23	35,410.24-	26,189.99

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	CAPITAL ONE FINL CORP COM						
12/23/11	SOLD 1800 SHS 12/20/11 @ 41.479	41.479	18.00	1.44	74,642.76	78,321.04-	3,678.28-
02/03/12	SOLD 3400 SHS 01/31/12 @ 44.705	44.705	34.00	2.92	151,960.08	147,939.74-	4,020.34
					226,602.84	226,260.78-	342.06
	CHEVRON CORP NEW COM						
10/07/11	SOLD 600 SHS 10/04/11 @ 89.778	89.778	6.00	1.04	53,859.76	40,958.09-	12,901.67
03/30/12	SOLD 1800 SHS 03/27/12 @ 107.72	107.720	18.00	3.50	193,874.50	122,874.26-	71,000.24
09/28/12	SOLD 900 SHS 09/25/12 @ 117.665	117.665	9.00	2.38	105,887.12	66,387.23-	39,499.89
					353,621.38	230,219.58-	123,401.80
	CHUBB CORP COM						
03/30/12	SOLD 3400 SHS 03/27/12 @ 68.48	68.480	34.00	4.20	232,793.80	181,726.19-	51,067.61
07/27/12	SOLD 300 SHS 07/24/12 @ 68.8379	68.838	6.00	.47	20,644.90	16,034.66-	4,610.24
07/30/12	SOLD 400 SHS 07/25/12 @ 69.4712	69.471	8.00	.63	27,779.85	21,379.55-	6,400.30
07/31/12	SOLD 500 SHS 07/26/12 @ 69.8258	69.826	10.00	.79	34,902.11	26,724.44-	8,177.67
08/01/12	SOLD 400 SHS 07/27/12 @ 72.0777	72.078	8.00	.65	28,822.43	21,379.56-	7,442.87
					344,943.09	267,244.40-	77,698.69

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
03/12/12	SOLD 500 SHS 03/07/12 @ 38.5262	38.526	5.00	.35	19,257.75	20,125.85-	868.10-
03/13/12	SOLD 400 SHS 03/08/12 @ 38.4956	38.496	4.00	.28	15,393.96	16,100.68-	706.72-
03/14/12	SOLD 400 SHS 03/09/12 @ 38.648	38.648	4.00	.28	15,454.92	16,100.68-	645.76-
03/30/12	SOLD 4092 SHS 03/27/12 @ 38.86	38.860	40.92	2.87	158,971.33	141,886.54-	17,084.79
					441,163.89	423,648.44-	17,515.45
	FAMILY DLR STORES INC COM						
02/17/12	SOLD 1200 SHS 02/14/12 @ 56.9077	56.908	12.00	1.32	68,275.92	65,067.24-	3,208.68
	FIDELITY NATL INFORMATION SVCS INC COM						
11/14/11	SOLD 100 SHS 11/08/11 @ 25.8243	25.824	1.00	.05	2,581.38	3,126.54-	545.16-
11/15/11	SOLD 1300 SHS 11/09/11 @ 25.2683	25.268	13.00	.64	32,835.15	40,645.07-	7,809.92-
11/16/11	SOLD 200 SHS 11/10/11 @ 24.9869	24.987	2.00	.10	4,995.28	6,253.09-	1,257.81-
11/16/11	SOLD 1200 SHS 11/10/11 @ 24.9661	24.966	16.80	.58	29,941.94	37,518.52-	7,576.58-
11/16/11	SOLD 300 SHS 11/11/11 @ 25.7615	25.762	3.00	.15	7,725.30	9,379.63-	1,654.33-
11/17/11	SOLD 500 SHS 11/14/11 @ 25.0374	25.037	5.00	.25	12,513.45	15,632.72-	3,119.27-
11/18/11	SOLD 3100 SHS 11/15/11 @ 24.8782	24.878	31.00	1.49	77,089.93	96,922.85-	19,832.92-
					167,682.43	209,478.42-	41,795.99-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	EASTMAN CHEM CO COM						
03/30/12	SOLD 2100 SHS 03/27/12 @ 51.81	51.810	21.00	1.96	108,778.04	91,132.71-	17,645.33
05/04/12	SOLD 1500 SHS 05/01/12 @ 53.791	53.791	15.00	1.81	80,669.69	65,094.80-	15,574.89
06/08/12	SOLD 1900 SHS 06/05/12 @ 43.105	43.105	19.00	1.84	81,878.66	82,453.41-	574.75-
					271,326.39	238,680.92-	32,645.47
	ENGILITY HLDGS INC COM						
07/31/12	SOLD .667 SHS 07/31/12 TO MISC BROKER @ 14.79	14.798			9.87	16.50-	6.63-
08/03/12	SOLD 266 SHS 07/31/12 @ 14.817	14.817	2.66	.09	3,938.57	6,579.31-	2,640.74-
					3,948.44	6,595.81-	2,647.37-
	ENTERGY CORP NEW COM						
10/07/11	SOLD 700 SHS 10/04/11 @ 64.458	64.458	7.00	.87	45,112.73	52,899.22-	7,786.49-
	EXELON CORP COM						
11/18/11	SOLD 1200 SHS 11/15/11 @ 44.5282	44.528	12.00	1.03	53,420.81	48,302.04-	5,118.77
01/09/12	SOLD 900 SHS 01/04/12 @ 41.4903	41.490	6.75	.72	37,333.80	36,226.53-	1,107.27
02/03/12	SOLD 2200 SHS 01/31/12 @ 39.625	39.625	22.00	1.68	87,151.32	88,553.74-	1,402.42-
03/09/12	SOLD 1400 SHS 03/06/12 @ 38.7107	38.711	14.00	.98	54,180.00	56,352.38-	2,172.38-

195455-M

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
02/17/12	SOLD 4000 SHS 02/14/12 @ 44.4277	44.428	40.00	3.42	177,667.38	201,983.52-	24,316.14-
					251,971.25	287,826.51-	35,855.26-
	GAP INC COM						
06/22/12	SOLD 2800 SHS 06/19/12 @ 26.777	26.777	28.00	1.68	74,945.92	60,333.48-	14,612.44
07/13/12	SOLD 600 SHS 07/10/12 @ 27.967	27.967	6.00	.38	16,773.82	12,928.60-	3,845.22
07/16/12	SOLD 200 SHS 07/11/12 @ 27.1918	27.192	2.00	.13	5,436.23	4,309.53-	1,126.70
07/17/12	SOLD 800 SHS 07/12/12 @ 27.0504	27.050	8.00	.49	21,631.83	17,238.14-	4,393.69
07/18/12	SOLD 1100 SHS 07/13/12 @ 27.6651	27.665	11.00	.69	30,419.92	23,702.44-	6,717.48
					149,207.72	118,512.19-	30,695.53
	GARDNER DENVER INC COM						
11/18/11	SOLD 700 SHS 11/15/11 @ 81.2782	81.278	7.00	1.10	56,886.64	26,134.89-	30,751.75
02/03/12	SOLD 1300 SHS 01/31/12 @ 76.845	76.845	13.00	1.92	99,883.58	48,536.21-	51,347.37
					156,770.22	74,671.10-	82,099.12
	GILEAD SCIENCES INC COM						
04/30/12	SOLD 2000 SHS 04/25/12 @ 52.287	52.287	20.00	2.35	104,551.65	86,311.29-	18,240.36

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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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
	FOREST LABS INC COM						
10/14/11	SOLD 3000 SHS 10/11/11 @ 32.208	32.208	30.00	1.86	96,592.14	98,883.29-	2,291.15-
10/17/11	SOLD 400 SHS 10/12/11 @ 32.2872	32.287	4.00	.25	12,910.63	13,184.44-	273.81-
10/18/11	SOLD 400 SHS 10/13/11 @ 32.0731	32.073	4.00	.25	12,824.99	13,184.44-	359.45-
10/19/11	SOLD 500 SHS 10/14/11 @ 32.4842	32.484	5.00	.32	16,236.78	16,480.54-	243.76-
					138,564.54	141,732.71-	3,168.17-
	FRANKLIN RES INC COM						
10/28/11	SOLD 100 SHS 10/25/11 @ 101.8862	101.886	1.50	.20	10,186.92	9,257.00-	929.92
10/31/11	SOLD 100 SHS 10/26/11 @ 100.747	100.747	1.50	.20	10,073.00	9,257.00-	816.00
11/01/11	SOLD 400 SHS 10/27/11 @ 108.6139	108.614	6.00	.84	43,438.72	37,028.00-	6,410.72
11/02/11	SOLD 400 SHS 10/28/11 @ 110.1797	110.180	6.00	.85	44,065.03	37,027.99-	7,037.04
11/03/11	SOLD 100 SHS 10/31/11 @ 107.4366	107.437	1.50	.21	10,741.95	9,257.00-	1,484.95
					118,505.62	101,826.99-	16,678.63
	FREEPORT-MCMORAN COPPER & GOLD INC CL B						
01/27/12	SOLD 1700 SHS 01/24/12 @ 43.719	43.719	17.00	1.43	74,303.87	85,842.99-	11,539.12-

SCHEDULE G - SALES AND REDEMPTIONS
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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/09/12	SOLD 600 SHS 03/06/12 @ 12.2926	12.293	12.00	.14	7,363.42	9,405.23-	2,041.81-
03/12/12	SOLD 500 SHS 03/07/12 @ 12.267	12.267	10.00	.12	6,123.38	7,837.69-	1,714.31-
03/13/12	SOLD 1200 SHS 03/08/12 @ 12.4013	12.401	24.00	.27	14,857.29	18,810.46-	3,953.17-
03/14/12	SOLD 700 SHS 03/09/12 @ 12.4177	12.418	14.00	.16	8,678.23	10,972.77-	2,294.54-
03/15/12	SOLD 500 SHS 03/12/12 @ 12.1924	12.192	10.00	.11	6,086.09	7,837.69-	1,751.60-
03/16/12	SOLD 1100 SHS 03/13/12 @ 12.2624	12.262	22.00	.25	13,466.39	17,242.93-	3,776.54-
03/19/12	SOLD 800 SHS 03/14/12 @ 12.4361	12.436	16.00	.18	9,932.70	12,540.31-	2,607.61-
03/20/12	SOLD 600 SHS 03/15/12 @ 12.3419	12.342	12.00	.14	7,393.00	9,405.23-	2,012.23-
03/21/12	SOLD 500 SHS 03/16/12 @ 12.2368	12.237	10.00	.12	6,108.28	7,837.69-	1,729.41-
03/22/12	SOLD 600 SHS 03/19/12 @ 12.1613	12.161	12.00	.14	7,284.64	9,405.23-	2,120.59-
03/23/12	SOLD 400 SHS 03/20/12 @ 12.0844	12.084	8.00	.09	4,825.67	6,270.15-	1,444.48-
03/26/12	SOLD 500 SHS 03/21/12 @ 12.101	12.101	10.00	.11	6,040.39	7,837.69-	1,797.30-
03/27/12	SOLD 500 SHS 03/22/12 @ 11.8046	11.805	10.00	.11	5,892.19	7,837.69-	1,945.50-
03/28/12	SOLD 500 SHS 03/23/12 @ 11.8961	11.896	10.00	.11	5,937.94	7,837.69-	1,899.75-
03/29/12	SOLD 600 SHS 03/26/12 @ 11.998	11.998	12.00	.13	7,186.67	9,405.23-	2,218.56-
03/30/12	SOLD 5300 SHS 03/27/12 @ 11.89	11.890	53.00	1.14	62,962.86	83,079.57-	20,116.71-
					246,550.29	313,507.70-	66,957.41-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/13/12	SOLD 1000 SHS 07/10/12 @ 51.8497	51.850	10.00	1.17	51,838.53	43,155.64-	8,682.89
07/16/12	SOLD 200 SHS 07/11/12 @ 50.4301	50.430	2.00	.23	10,083.79	8,631.13-	1,452.66
07/17/12	SOLD 200 SHS 07/12/12 @ 50.5111	50.511	2.00	.23	10,099.99	8,631.13-	1,468.86
07/18/12	SOLD 100 SHS 07/13/12 @ 51.0428	51.043	1.00	.12	5,103.16	4,315.56-	787.60
07/27/12	SOLD 2100 SHS 07/24/12 @ 51.685	51.685	21.00	2.44	108,515.06	90,626.85-	17,888.21
					290,192.18	241,671.60-	48,520.58
	GOODYEAR TIRE & RUBR CO COM						
02/27/12	SOLD 600 SHS 02/22/12 @ 13.2721	13.272	12.00	.15	7,951.11	9,405.23-	1,454.12-
02/28/12	SOLD 500 SHS 02/23/12 @ 13.1882	13.188	10.00	.12	6,583.98	7,837.69-	1,253.71-
02/29/12	SOLD 300 SHS 02/24/12 @ 13.191	13.191	6.00	.08	3,951.22	4,702.62-	751.40-
03/01/12	SOLD 700 SHS 02/27/12 @ 12.9115	12.912	14.00	.17	9,023.88	10,972.77-	1,948.89-
03/02/12	SOLD 400 SHS 02/28/12 @ 12.9678	12.968	8.00	.10	5,179.02	6,270.15-	1,091.13-
03/05/12	SOLD 700 SHS 02/29/12 @ 12.9282	12.928	14.00	.17	9,035.57	10,972.77-	1,937.20-
03/06/12	SOLD 400 SHS 03/01/12 @ 12.9711	12.971	8.00	.10	5,180.34	6,270.15-	1,089.81-
03/07/12	SOLD 1100 SHS 03/02/12 @ 13.1404	13.140	22.00	.27	14,432.17	17,242.92-	2,810.75-
03/08/12	SOLD 400 SHS 03/05/12 @ 12.7049	12.705	8.00	.10	5,073.86	6,270.15-	1,196.29-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	ITT EDUCATIONAL SVCS INC COM						
12/16/11	SOLD 100 SHS 12/13/11 @ 52.035	52.035	1.40	.10	5,202.00	9,104.99-	3,902.99-
12/16/11	SOLD 100 SHS 12/13/11 @ 54.0077	54.008	2.00	.11	5,398.66	9,104.99-	3,706.33-
12/19/11	SOLD 200 SHS 12/14/11 @ 51.2797	51.280	4.00	.20	10,251.74	18,209.99-	7,958.25-
12/20/11	SOLD 100 SHS 12/15/11 @ 51.5995	51.600	2.00	.10	5,157.85	9,104.99-	3,947.14-
12/21/11	SOLD 200 SHS 12/16/11 @ 51.8813	51.881	4.00	.20	10,372.06	18,209.99-	7,837.93-
12/23/11	SOLD 400 SHS 12/20/11 @ 50.289	50.289	4.00	.39	20,111.21	36,419.97-	16,308.76-
					56,493.52	100,154.92-	43,661.40-
	INTEL CORP COM						
12/23/11	SOLD 2600 SHS 12/20/11 @ 23.019	23.019	26.00	1.15	59,822.25	57,040.50-	2,781.75
06/26/12	SOLD 6900 SHS 06/21/12 @ 26.9974	26.997	69.00	4.18	186,208.88	151,376.70-	34,832.18
06/27/12	SOLD 7200 SHS 06/22/12 @ 26.8404	26.840	72.00	4.33	193,174.55	157,958.30-	35,216.25
07/27/12	SOLD 3000 SHS 07/24/12 @ 25.055	25.055	30.00	1.69	75,133.31	65,815.96-	9,317.35
09/21/12	SOLD 2200 SHS 09/18/12 @ 23.2065	23.207	22.00	1.15	51,031.15	48,265.03-	2,766.12
09/28/12	SOLD 5200 SHS 09/25/12 @ 22.71	22.710	52.00	2.65	118,037.35	114,080.99-	3,956.36
					683,407.49	594,537.48-	88,870.01

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	HARTFORD FINL SVCS GROUP INC COM						
11/14/11	SOLD 800 SHS 11/08/11 @ 17.7291	17.729	8.00	.28	14,175.00	21,845.29-	7,670.29-
11/15/11	SOLD 1000 SHS 11/09/11 @ 17.367	17.367	10.00	.34	17,356.66	27,306.61-	9,949.95-
11/16/11	SOLD 100 SHS 11/10/11 @ 16.9858	16.986	1.00	.04	1,697.54	2,730.66-	1,033.12-
11/16/11	SOLD 600 SHS 11/11/11 @ 17.7783	17.778	8.40	.21	10,658.37	16,383.97-	5,725.60-
11/16/11	SOLD 1400 SHS 11/11/11 @ 17.6858	17.686	14.00	.48	24,745.64	38,229.26-	13,483.62-
					68,633.21	106,495.79-	37,862.58-
	HEALTHSOUTH CORP COM						
01/26/12	RECD PROCEEDS ON CLASS ACTION				281.72	.00	281.72
	HEALTH NET INC COM						
06/22/12	SOLD 6900 SHS 06/19/12 @ 24.607	24.607	69.00	3.81	169,715.49	189,019.50-	19,304.01-
	HESS CORP COM						
10/07/11	SOLD 1200 SHS 10/04/11 @ 49.358	49.358	12.00	1.14	59,216.46	74,646.37-	15,429.91-
11/18/11	SOLD 600 SHS 11/15/11 @ 63.9982	63.998	6.00	.74	38,392.18	37,323.18-	1,069.00
					97,608.64	111,969.55-	14,360.91-
	HUMANA INC COM						
06/29/12	SOLD 700 SHS 06/26/12 @ 78.936	78.936	7.00	1.24	55,246.96	47,474.97-	7,771.99

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
11/08/11	SOLD 400 SHS 11/03/11 @ 55.0014	55.001	6.00	.43	21,994.13	18,794.25-	3,199.88
11/10/11	SOLD 100 SHS 11/07/11 @ 55.7323	55.732	1.00	.11	5,572.12	4,698.56-	873.56
01/13/12	SOLD 1900 SHS 01/10/12 @ 45.9303	45.930	19.00	1.68	87,246.89	89,272.67-	2,025.78-
					227,108.51	216,133.80-	10,974.71
	LINCOLN NATL CORP IND COM						
07/27/12	SOLD 600 SHS 07/24/12 @ 19.3268	19.327	12.00	.26	11,583.82	17,683.80-	6,099.98-
07/30/12	SOLD 600 SHS 07/25/12 @ 19.3854	19.385	12.00	.27	11,618.97	17,683.80-	6,064.83-
07/31/12	SOLD 1400 SHS 07/26/12 @ 19.6458	19.646	28.00	.62	27,475.50	41,262.20-	13,786.70-
08/01/12	SOLD 1100 SHS 07/27/12 @ 20.0583	20.058	22.00	.50	22,041.63	32,420.30-	10,378.67-
					72,719.92	109,050.10-	36,330.18-
	LORILLARD INC COM						
04/13/12	SOLD 400 SHS 04/10/12 @ 134.8937	134.894	4.00	1.21	53,952.27	47,539.12-	6,413.15
05/04/12	SOLD 1100 SHS 05/01/12 @ 135.111	135.111	11.00	3.33	148,607.77	130,732.57-	17,875.20
05/18/12	SOLD 600 SHS 05/15/12 @ 128.794	128.794	6.00	1.74	77,268.66	71,308.67-	5,959.99
					279,828.70	249,580.36-	30,248.34

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	KBR INC COM						
06/22/12	SOLD 2800 SHS 06/19/12 @ 25.167	25.167	28.00	1.58	70,438.02	59,572.21-	10,865.81
08/17/12	SOLD 300 SHS 08/14/12 @ 26.9623	26.962	3.00	.19	8,085.50	6,382.74-	1,702.76
08/20/12	SOLD 500 SHS 08/15/12 @ 27.3365	27.337	5.00	.31	13,662.94	10,637.89-	3,025.05
08/21/12	SOLD 400 SHS 08/16/12 @ 27.7926	27.793	4.00	.25	11,112.79	8,510.31-	2,602.48
08/22/12	SOLD 200 SHS 08/17/12 @ 27.7728	27.773	2.00	.13	5,552.43	4,255.16-	1,297.27
					108,851.68	89,358.31-	19,493.37
	KOHLS CORP COM						
10/14/11	SOLD 400 SHS 10/11/11 @ 50.2786	50.279	6.00	.39	20,105.05	18,794.24-	1,310.81
10/17/11	SOLD 400 SHS 10/12/11 @ 50.6319	50.632	6.00	.39	20,246.37	18,794.24-	1,452.13
10/18/11	SOLD 300 SHS 10/13/11 @ 50.148	50.148	4.50	.29	15,039.61	14,095.68-	943.93
10/19/11	SOLD 300 SHS 10/14/11 @ 50.216	50.216	4.50	.29	15,060.01	14,095.68-	964.33
10/20/11	SOLD 300 SHS 10/17/11 @ 50.2515	50.252	4.50	.29	15,070.66	14,095.68-	974.98
11/04/11	SOLD 100 SHS 11/01/11 @ 52.9511	52.951	1.50	.11	5,293.50	4,698.56-	594.94
11/04/11	SOLD 200 SHS 11/01/11 @ 53.355	53.355	2.80	.21	10,667.99	9,397.12-	1,270.87
11/07/11	SOLD 100 SHS 11/02/11 @ 54.098	54.098	1.50	.11	5,408.19	4,698.56-	709.63
11/07/11	SOLD 100 SHS 11/02/11 @ 54.055	54.055	1.40	.11	5,403.99	4,698.56-	705.43

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
	NASDAQ OMX GROUP INC						
02/10/12	SOLD 900 SHS 02/07/12 @ 25.6356	25.636	18.00	.45	23,053.59	19,489.50-	3,564.09
02/13/12	SOLD 900 SHS 02/08/12 @ 25.8377	25.838	18.00	.45	23,235.48	19,489.50-	3,745.98
02/14/12	SOLD 400 SHS 02/09/12 @ 25.9706	25.971	8.00	.20	10,380.04	8,662.00-	1,718.04
02/15/12	SOLD 500 SHS 02/10/12 @ 25.8372	25.837	10.00	.25	12,908.35	10,827.50-	2,080.85
02/16/12	SOLD 500 SHS 02/13/12 @ 26.3039	26.304	10.00	.26	13,141.69	10,827.50-	2,314.19
03/23/12	SOLD 1200 SHS 03/20/12 @ 26.708	26.708	12.00	.58	32,037.02	25,986.00-	6,051.02
					114,756.17	95,282.00-	19,474.17
	NORFOLK SOUTHN CORP COM						
03/02/12	SOLD 1300 SHS 02/28/12 @ 69.8677	69.868	13.00	1.64	90,813.37	84,496.10-	6,317.27
03/05/12	SOLD 100 SHS 02/29/12 @ 69.1639	69.164	1.00	.13	6,915.26	6,499.70-	415.56
					97,728.63	90,995.80-	6,732.83
	NORTHROP GRUMMAN CORP COM						
10/28/11	SOLD 500 SHS 10/25/11 @ 56.1944	56.194	5.00	.54	28,091.66	25,294.63-	2,797.03
	NV ENERGY INC COM						
11/04/11	SOLD 4500 SHS 11/01/11 @ 15.866	15.866	45.00	1.38	71,350.62	77,206.10-	5,855.48-

Capital One Bank

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
	MACYS INC COM						
10/07/11	SOLD 4000 SHS 10/04/11 @ 25.268	25.268	40.00	1.95	101,030.05	115,633.84-	14,603.79-
06/26/12	SOLD 1200 SHS 06/21/12 @ 35.7547	35.755	12.00	.97	42,892.67	44,188.80-	1,296.13-
06/27/12	SOLD 1500 SHS 06/22/12 @ 34.0746	34.075	15.00	1.15	51,095.75	55,236.00-	4,140.25-
06/27/12	SOLD 300 SHS 06/22/12 @ 33.985	33.985	4.20	.23	10,191.07	11,047.20-	856.13-
					205,209.54	226,105.84-	20,896.30-
	MERCK & CO INC NEW COM						
08/31/12	SOLD 700 SHS 08/28/12 @ 42.9737	42.974	7.00	.68	30,073.91	23,807.69-	6,266.22
09/04/12	SOLD 600 SHS 08/29/12 @ 43.1143	43.114	6.00	.58	25,862.00	20,406.60-	5,455.40
09/05/12	SOLD 1000 SHS 08/30/12 @ 43.0677	43.068	10.00	.97	43,056.73	34,010.99-	9,045.74
					98,992.64	78,225.28-	20,767.36
	METROPCS COMMUNICATIONS INC COM						
03/30/12	SOLD 9600 SHS 03/27/12 @ 9.66	9.660	96.00	1.67	92,638.33	85,996.80-	6,641.53
	MICROSOFT CORP COM						
02/03/12	SOLD 5800 SHS 01/31/12 @ 29.515	29.515	58.00	3.29	171,125.71	151,797.38-	19,328.33
	MURPHY OIL CORP COM						
08/03/12	SOLD 1000 SHS 07/31/12 @ 54.377	54.377	10.00	1.22	54,365.78	59,203.96-	4,838.18-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/16/12	SOLD 800 SHS 07/11/12 @ 90.7202	90.720	8.00	1.63	72,566.53	49,732.39-	22,834.14
07/17/12	SOLD 200 SHS 07/12/12 @ 90.3515	90.352	2.00	.41	18,067.89	12,433.10-	5,634.79
07/27/12	SOLD 1300 SHS 07/24/12 @ 87.785	87.785	13.00	2.56	114,104.94	80,815.13-	33,289.81
					400,352.53	279,744.69-	120,607.84
	PHILLIPS 66 COM						
08/17/12	SOLD 1000 SHS 08/14/12 @ 40.0569	40.057	10.00	.90	40,046.00	20,772.19-	19,273.81
08/20/12	SOLD 1500 SHS 08/15/12 @ 40.3227	40.323	15.00	1.36	60,467.69	31,158.28-	29,309.41
08/21/12	SOLD 800 SHS 08/16/12 @ 40.8089	40.809	8.00	.74	32,638.38	16,617.75-	16,020.63
08/22/12	SOLD 550 SHS 08/17/12 @ 42.2687	42.269	5.50	.53	23,241.76	11,424.71-	11,817.05
					156,393.83	79,972.93-	76,420.90
	POPULAR INC COM						
11/04/11	SOLD 2300 SHS 11/01/11 @ 1.7629	1.763	11.50	.08	4,043.09	4,836.23-	793.14-
11/07/11	SOLD 2300 SHS 11/02/11 @ 1.7507	1.751	11.50	.08	4,015.03	4,836.23-	821.20-
11/08/11	SOLD 2500 SHS 11/03/11 @ 1.7387	1.739	12.50	.09	4,334.16	5,256.77-	922.61-
11/09/11	SOLD 200 SHS 11/04/11 @ 1.735	1.735	2.00	.01	344.99	420.54-	75.55-
11/09/11	SOLD 6500 SHS 11/04/11 @ 1.7464	1.746	32.50	.22	11,318.88	13,667.60-	2,348.72-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
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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
	PG&E CORP COM						
03/23/12	SOLD 2600 SHS 03/20/12 @ 43.058	43.058	26.00	2.02	111,922.78	112,018.40-	95.62-
	PNC FINL SVCS GROUP INC COM						
03/30/12	SOLD 2900 SHS 03/27/12 @ 63.87	63.870	29.00	3.34	185,190.66	165,475.35-	19,715.31
07/27/12	SOLD 1000 SHS 07/24/12 @ 57.1818	57.182	20.00	1.29	57,160.51	57,060.46-	100.05
07/30/12	SOLD 200 SHS 07/25/12 @ 57.674	57.674	4.00	.26	11,530.54	11,412.09-	118.45
07/31/12	SOLD 100 SHS 07/26/12 @ 58.5069	58.507	2.00	.14	5,848.55	5,706.05-	142.50
08/01/12	SOLD 200 SHS 07/27/12 @ 59.3068	59.307	4.00	.27	11,857.09	11,412.09-	445.00
08/03/12	SOLD 1800 SHS 07/31/12 @ 59.687	59.687	18.00	2.41	107,416.19	102,708.84-	4,707.35
					379,003.54	353,774.88-	25,228.66
	PPG INDS INC COM						
05/25/12	SOLD 1100 SHS 05/22/12 @ 99.395	99.395	11.00	2.45	109,321.05	115,971.90-	6,650.85-
	PFIZER INC COM						
06/22/12	SOLD 3500 SHS 06/19/12 @ 22.387	22.387	35.00	1.76	78,317.74	64,017.05-	14,300.69
	PHILIP MORRIS INTL INC COM						
06/22/12	SOLD 1400 SHS 06/19/12 @ 87.897	87.897	14.00	2.76	123,039.04	87,031.68-	36,007.36
07/13/12	SOLD 800 SHS 07/10/12 @ 90.7297	90.730	8.00	1.63	72,574.13	49,732.39-	22,841.74

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	PRUDENTIAL FINL INC COM						
05/11/12	SOLD 1500 SHS 05/08/12 @ 52.1033	52.103	15.00	1.76	78,138.19	87,797.25-	9,659.06-
05/18/12	SOLD 3100 SHS 05/15/12 @ 49.644	49.644	31.00	3.45	153,861.95	181,447.66-	27,585.71-
					232,000.14	269,244.91-	37,244.77-
	QUESTCOR PHARMACEUTICALS INC COM						
09/28/12	SOLD 300 SHS 09/25/12 @ 19.2358	19.236	3.00	.13	5,767.61	11,630.00-	5,862.39-
10/02/12	SOLD 100 SHS 09/27/12 @ 18.0733 WILL SETTLE ON 10/02/12	18.073	1.00	.05	1,806.28	3,876.67-	2,070.39-
					7,573.89	15,506.67-	7,932.78-
	RYDER SYS INC COM						
11/28/11	SOLD 600 SHS 11/22/11 @ 50.0235	50.024	6.00	.58	30,007.52	26,688.90-	3,318.62
02/10/12	SOLD 1300 SHS 02/07/12 @ 52.367	52.367	13.00	1.31	68,062.79	57,825.95-	10,236.84
06/04/12	SOLD 900 SHS 05/30/12 @ 42.9126	42.913	9.00	.87	38,611.47	40,033.35-	1,421.88-
06/05/12	SOLD 300 SHS 05/31/12 @ 42.5804	42.580	3.00	.29	12,770.83	13,344.45-	573.62-
06/06/12	SOLD 1100 SHS 06/01/12 @ 41.884	41.884	11.00	1.04	46,060.36	48,929.64-	2,869.28-
					195,512.97	186,822.29-	8,690.68

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/10/11	SOLD 2100 SHS 11/07/11 @ 1.7407	1.741	10.50	.08	3,644.89	4,415.69-	770.80-
12/16/11	SOLD 11200 SHS 12/13/11 @ 1.2499	1.250	56.00	.27	13,942.61	23,550.33-	9,607.72-
12/19/11	SOLD 5800 SHS 12/14/11 @ 1.2491	1.249	29.00	.14	7,215.64	12,195.70-	4,980.06-
12/20/11	SOLD 4800 SHS 12/15/11 @ 1.256	1.256	24.00	.12	6,004.68	10,093.00-	4,088.32-
12/21/11	SOLD 6400 SHS 12/16/11 @ 1.2432	1.243	32.00	.16	7,924.32	13,457.33-	5,533.01-
12/22/11	SOLD 4200 SHS 12/19/11 @ 1.1109	1.111	21.00	.09	4,644.69	8,831.37-	4,186.68-
12/23/11	SOLD 5400 SHS 12/20/11 @ 1.1988	1.199	27.00	.13	6,446.39	11,354.62-	4,908.23-
12/27/11	SOLD 9900 SHS 12/21/11 @ 1.2862	1.286	49.50	.25	12,683.63	20,816.81-	8,133.18-
12/28/11	SOLD 7300 SHS 12/22/11 @ 1.3743	1.374	36.50	.20	9,995.69	15,349.77-	5,354.08-
12/29/11	SOLD 1400 SHS 12/23/11 @ 1.3566	1.357	7.00	.04	1,892.20	2,943.79-	1,051.59-
					98,450.89	152,025.78-	53,574.89-
	PROCTER & GAMBLE CO COM						
10/28/11	SOLD 1900 SHS 10/25/11 @ 65.2344	65.234	19.00	2.38	123,923.98	118,441.45-	5,482.53
03/30/12	SOLD 1800 SHS 03/27/12 @ 67.34	67.340	18.00	2.19	121,191.81	112,207.69-	8,984.12
06/22/12	SOLD 1600 SHS 06/19/12 @ 62.057	62.057	16.00	2.23	99,272.97	99,740.16-	467.19-
					344,388.76	330,389.30-	13,999.46

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	TEXTRON INC COM						
03/30/12	SOLD 4200 SHS 03/27/12 @ 27.68	27.680	42.00	2.10	116,211.90	109,506.60-	6,705.30
	TIME WARNER INC COM NEW						
11/18/11	SOLD 2900 SHS 11/15/11 @ 34.4982	34.498	29.00	1.93	100,013.85	98,450.13-	1,563.72
	TIME WARNER CABLE INC COM						
02/03/12	SOLD 700 SHS 01/31/12 @ 73.495	73.495	7.00	.99	51,438.51	48,144.40-	3,294.11
02/27/12	SOLD 1000 SHS 02/22/12 @ 76.536	76.536	10.00	1.38	76,524.62	68,777.71-	7,746.91
06/29/12	SOLD 1800 SHS 06/26/12 @ 76.846	76.846	18.00	3.10	138,301.70	123,799.88-	14,501.82
					266,264.83	240,721.99-	25,542.84
	TRAVELERS COS INC COM						
10/28/11	SOLD 500 SHS 10/25/11 @ 57.4844	57.484	5.00	.56	28,736.64	26,667.04-	2,069.60
11/04/11	SOLD 1800 SHS 11/01/11 @ 58.176	58.176	18.00	2.02	104,696.78	96,001.34-	8,695.44
11/28/11	SOLD 1400 SHS 11/22/11 @ 54.6735	54.674	14.00	1.47	76,527.43	74,667.71-	1,859.72
					209,960.85	197,336.09-	12,624.76
	US BANCORP DEL COM NEW						
06/22/12	SOLD 3400 SHS 06/19/12 @ 31.287	31.287	34.00	2.39	106,339.41	88,032.88-	18,306.53

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	SAFEWAY INC COM NEW						
01/09/12	SOLD 1900 SHS 01/04/12 @ 21.1311	21.131	14.25	.78	40,134.06	45,184.31-	5,050.25-
02/03/12	SOLD 1600 SHS 01/31/12 @ 22.335	22.335	16.00	.69	35,719.31	38,049.95-	2,330.64-
02/27/12	SOLD 7400 SHS 02/22/12 @ 22.386	22.386	74.00	2.99	165,579.41	175,981.00-	10,401.59-
					241,432.78	259,215.26-	17,782.48-
	SEMPRA ENERGY COM						
05/25/12	SOLD 1600 SHS 05/22/12 @ 63.895	63.895	16.00	2.29	102,213.71	85,125.87-	17,087.84
09/10/12	SOLD 2000 SHS 09/05/12 @ 66.0325	66.033	20.00	2.96	132,042.04	106,407.33-	25,634.71
					234,255.75	191,533.20-	42,722.55
	TESORO CORP COM						
01/27/12	SOLD 1600 SHS 01/24/12 @ 24.479	24.479	16.00	.76	39,149.64	38,908.75-	240.89
07/27/12	SOLD 2300 SHS 07/24/12 @ 27.175	27.175	23.00	1.41	62,478.09	55,608.98-	6,869.11
08/17/12	SOLD 1300 SHS 08/14/12 @ 39.034	39.034	13.00	1.14	50,730.06	31,431.16-	19,298.90
08/20/12	SOLD 900 SHS 08/15/12 @ 38.4871	38.487	9.00	.78	34,628.61	21,760.04-	12,868.57
08/21/12	SOLD 600 SHS 08/16/12 @ 37.9274	37.927	6.00	.51	22,749.93	14,506.69-	8,243.24
					209,736.33	162,215.62-	47,520.71

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	VERIZON COMMUNICATIONS INC COM						
05/11/12	SOLD 1500 SHS 05/08/12 @ 40.4433	40.443	15.00	1.36	60,648.59	56,264.19-	4,384.40
06/25/12	SOLD 2400 SHS 06/20/12 @ 43.3422	43.342	24.00	2.34	103,994.94	90,022.70-	13,972.24
06/26/12	SOLD 2600 SHS 06/21/12 @ 43.4359	43.436	26.00	2.53	112,904.81	97,524.60-	15,380.21
06/27/12	SOLD 3400 SHS 06/22/12 @ 43.6943	43.694	34.00	3.33	148,523.29	127,532.16-	20,991.13
06/28/12	SOLD 400 SHS 06/25/12 @ 43.5339	43.534	4.00	.40	17,409.16	15,003.78-	2,405.38
					443,480.79	386,347.43-	57,133.36
	VIACOM INC NEW CL B						
02/17/12	SOLD 2400 SHS 02/14/12 @ 49.1577	49.158	24.00	2.27	117,952.21	116,547.70-	1,404.51
03/16/12	SOLD 2200 SHS 03/13/12 @ 47.161	47.161	22.00	1.87	103,730.33	106,835.40-	3,105.07-
					221,682.54	223,383.10-	1,700.56-
	VISA INC COM CL A						
06/26/12	SOLD 500 SHS 06/21/12 @ 120.6464	120.646	5.00	1.36	60,316.84	50,033.17-	10,283.67
06/27/12	SOLD 500 SHS 06/22/12 @ 120.8199	120.820	5.00	1.36	60,403.59	50,033.17-	10,370.42
07/27/12	SOLD 600 SHS 07/24/12 @ 122.3791	122.379	12.00	1.65	73,413.81	60,039.81-	13,374.00
07/30/12	SOLD 400 SHS 07/25/12 @ 121.9542	121.954	8.00	1.10	48,772.58	40,026.53-	8,746.05

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	UNION PAC CORP COM						
06/22/12	SOLD 1000 SHS 06/19/12 @ 117.957	117.957	10.00	2.65	117,944.35	111,391.00-	6,553.35
	UNITEDHEALTH GROUP INC COM						
11/18/11	SOLD 1100 SHS 11/15/11 @ 46.8182	46.818	11.00	.99	51,488.03	33,554.63-	17,933.40
12/02/11	SOLD 1100 SHS 11/29/11 @ 45.9151	45.915	11.00	.97	50,494.64	33,554.63-	16,940.01
02/10/12	SOLD 1100 SHS 02/07/12 @ 51.157	51.157	11.00	1.09	56,260.61	33,554.63-	22,705.98
03/30/12	SOLD 3500 SHS 03/27/12 @ 54.98	54.980	35.00	3.47	192,391.53	106,764.73-	85,626.80
					350,634.81	207,428.62-	143,206.19
	UNUMPROVIDENT CORP COM						
03/09/12	SOLD 1600 SHS 03/06/12 @ 23.1393	23.139	16.00	.67	37,006.21	40,683.20-	3,676.99-
03/12/12	SOLD 900 SHS 03/07/12 @ 23.1485	23.149	9.00	.38	20,824.27	22,884.30-	2,060.03-
03/13/12	SOLD 900 SHS 03/08/12 @ 23.4099	23.410	9.00	.38	21,059.53	22,884.30-	1,824.77-
03/14/12	SOLD 800 SHS 03/09/12 @ 23.7316	23.732	8.00	.35	18,976.93	20,341.60-	1,364.67-
					97,866.94	106,793.40-	8,926.46-
	VALERO ENERGY CORP NEW COM						
11/14/11	SOLD 2400 SHS 11/08/11 @ 26.089	26.089	24.00	1.21	62,588.39	41,892.50-	20,695.89

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENT						
	FIDELITY US TREASURY PORT CL I #695						
09/30/12	SALES (70) 10/01/11 TO 09/30/12	1.000			1,905,024.86	1,905,024.86-	.00
	TOTAL CASH EQUIVALENT		.00	.00	1,905,024.86	1,905,024.86-	.00
	TOTAL SALES AND REDEMPTIONS		4,837.38	313.99	17,140,201.97	15,703,463.27-	1,436,738.70

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/31/12	SOLD 100 SHS 07/26/12 @ 126.1176	126.118	2.00	.29	12,609.47	10,006.64-	2,602.83
08/01/12	SOLD 100 SHS 07/27/12 @ 128.296	128.296	2.00	.29	12,827.31	10,006.63-	2,820.68
					268,343.60	220,145.95-	48,197.65
	WALGREEN CO COM						
02/10/12	SOLD 1600 SHS 02/07/12 @ 34.147	34.147	16.00	1.05	54,618.15	58,075.37-	3,457.22-
02/17/12	SOLD 4100 SHS 02/14/12 @ 34.5577	34.558	41.00	2.73	141,642.84	148,818.13-	7,175.29-
					196,260.99	206,893.50-	10,632.51-
	WELLPOINT INC COM						
04/13/12	SOLD 600 SHS 04/10/12 @ 70.0098	70.010	6.00	.95	41,998.93	33,253.38-	8,745.55
	WHIRLPOOL CORP COM						
12/02/11	SOLD 1700 SHS 11/29/11 @ 46.469	46.469	17.00	1.52	78,978.78	133,624.29-	54,645.51-
12/05/11	SOLD 600 SHS 11/30/11 @ 48.7392	48.739	6.00	.57	29,236.95	47,161.52-	17,924.57-
					108,215.73	180,785.81-	72,570.08-
	TOTAL EQUITY		4,837.38	313.99	15,235,177.11	13,798,438.41-	1,436,738.70

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
	ACCENTURE PLC CLASS A ORDINARY SHARES						
12/19/11	SOLD 1204 SHS 12/14/11 @ 56.2295	56.230	24.08	1.30	67,674.94	57,648.19-	10,026.75
12/20/11	SOLD 896 SHS 12/15/11 @ 56.5516	56.552	17.92	.98	50,651.33	42,900.98-	7,750.35
12/22/11	SOLD 896 SHS 12/19/11 @ 53.6611	53.661	17.92	.93	48,061.50	42,900.98-	5,160.52
12/23/11	SOLD 1804 SHS 12/20/11 @ 54.3929	54.393	36.08	1.89	98,086.82	86,376.52-	11,710.30
03/29/12	SOLD 1100 SHS 03/26/12 @ 64.995	64.995	11.00	1.29	71,482.21	52,668.61-	18,813.60
05/10/12	SOLD 1526 SHS 05/07/12 @ 60.6036	60.604	61.04	2.08	92,417.97	73,065.73-	19,352.24
05/11/12	SOLD 674 SHS 05/08/12 @ 59.0126	59.013	26.96	.90	39,746.63	32,271.50-	7,475.13
07/02/12	SOLD 2300 SHS 06/27/12 @ 55.9479	55.948	92.00	2.89	128,585.28	110,125.28-	18,460.00
					596,706.68	497,957.79-	98,748.89
	ABBOTT LABS COM						
03/29/12	SOLD 1900 SHS 03/26/12 @ 60.6742	60.674	19.00	2.08	115,259.90	94,569.16-	20,690.74
07/18/12	SOLD 1700 SHS 07/13/12 @ 65.3232	65.323	68.00	2.49	110,978.95	84,614.51-	26,364.44
					226,238.85	179,183.67-	47,055.18
	ALLERGAN INC COM						
03/29/12	SOLD 1100 SHS 03/26/12 @ 94.4227	94.423	11.00	1.87	103,852.10	65,211.02-	38,641.08

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/17/12	SOLD 200 SHS 02/14/12 @ 503.8233	503.823	2.00	1.94	100,760.72	47,483.77-	53,276.95
03/23/12	SOLD 270 SHS 03/20/12 @ 596.9997	597.000	2.70	2.91	161,184.31	64,103.09-	97,081.22
03/29/12	SOLD 210 SHS 03/26/12 @ 599.0701	599.070	2.10	2.26	125,800.36	49,857.96-	75,942.40
04/12/12	SOLD 188 SHS 04/09/12 @ 634.9132	634.913	1.88	2.68	119,359.12	44,634.74-	74,724.38
09/24/12	SOLD 165 SHS 09/19/12 @ 702.0733	702.073	6.60	2.60	115,832.89	39,174.11-	76,658.78
					828,054.80	353,431.55-	474,623.25
	BED BATH BEYOND INC COM						
03/29/12	SOLD 1000 SHS 03/26/12 @ 66.7901	66.790	10.00	1.20	66,778.90	54,901.56-	11,877.34
06/13/12	SOLD 1167 SHS 06/08/12 @ 70.949	70.949	46.68	1.86	82,748.94	64,070.12-	18,678.82
06/14/12	SOLD 333 SHS 06/11/12 @ 70.6346	70.635	13.32	.53	23,507.47	18,282.22-	5,225.25
					173,035.31	137,253.90-	35,781.41
	CAMERON INTL CORP COM						
03/29/12	SOLD 1000 SHS 03/26/12 @ 52.395	52.395	10.00	.94	52,384.06	45,850.31-	6,533.75
	CISCO SYS INC COM						
03/29/12	SOLD 2400 SHS 03/26/12 @ 20.6921	20.692	24.00	.89	49,636.15	44,465.35-	5,170.80
05/15/12	SOLD 9600 SHS 05/10/12 @ 16.9921	16.992	384.00	3.65	162,736.51	177,861.42-	15,124.91-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
06/19/12	SOLD 1100 SHS 06/14/12 @ 91.5641	91.564	44.00	2.26	100,674.25	65,211.02-	35,463.23
07/03/12	SOLD 1300 SHS 06/28/12 @ 89.6046	89.605	52.00	2.61	116,431.37	77,067.57-	39,363.80
					320,957.72	207,489.61-	113,468.11
	AMAZON COM INC COM						
03/29/12	SOLD 210 SHS 03/26/12 @ 196.0001	196.000	2.10	.74	41,157.18	39,255.76-	1,901.42
08/01/12	SOLD 470 SHS 07/27/12 @ 236.1486	236.149	18.80	2.49	110,968.55	87,858.13-	23,110.42
08/21/12	SOLD 418 SHS 08/16/12 @ 238.62	238.620	8.36	2.24	99,732.56	78,137.66-	21,594.90
					251,858.29	205,251.55-	46,606.74
	AMERICA ONLINE INC DEL COM						
04/11/12	RECD PROCEEDS ON CLASS ACTION				231.69	.00	231.69
	AMERISOURCEBERGEN CORP COM						
03/29/12	SOLD 1200 SHS 03/26/12 @ 39.1925	39.193	12.00	.85	47,018.15	46,957.99-	60.16
05/10/12	SOLD 3722 SHS 05/07/12 @ 35.9879	35.988	148.88	3.01	133,795.07	145,648.03-	11,852.96-
05/11/12	SOLD 278 SHS 05/08/12 @ 35.7414	35.741	11.12	.23	9,924.76	10,878.60-	953.84-
					190,737.98	203,484.62-	12,746.64-
	APPLE INC COM						
10/24/11	SOLD 510 SHS 10/19/11 @ 402.2187	402.219	10.20	3.94	205,117.40	108,177.88-	96,939.52

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	E M C CORP MASS COM						
03/29/12	SOLD 900 SHS 03/26/12 @ 29.31	29.310	9.00	.47	26,369.53	23,478.66-	2,890.87
	EBAY INC COM						
03/29/12	SOLD 700 SHS 03/26/12 @ 37.44	37.440	7.00	.47	26,200.53	26,010.55-	189.98
	EMERSON ELEC CO COM						
12/28/11	SOLD 1082 SHS 12/22/11 @ 46.0605	46.060	21.64	.96	49,814.86	48,936.90-	877.96
12/29/11	SOLD 2118 SHS 12/23/11 @ 45.8386	45.839	42.36	1.87	97,041.92	95,793.31-	1,248.61
02/10/12	SOLD 2600 SHS 02/07/12 @ 51.9834	51.983	104.00	2.60	135,050.24	117,593.30-	17,456.94
03/08/12	SOLD 715 SHS 03/05/12 @ 49.5624	49.562	28.60	.64	35,407.88	32,338.16-	3,069.72
03/09/12	SOLD 2344 SHS 03/06/12 @ 48.8958	48.896	93.76	2.07	114,515.93	106,014.88-	8,501.05
03/12/12	SOLD 1624 SHS 03/07/12 @ 49.1513	49.151	64.96	1.44	79,755.31	73,450.58-	6,304.73
03/13/12	SOLD 617 SHS 03/08/12 @ 49.3225	49.322	24.68	.55	30,406.75	27,905.79-	2,500.96
					541,992.89	502,032.92-	39,959.97
	FLUOR CORP NEW COM						
10/21/11	SOLD 2100 SHS 10/18/11 @ 53.0821	53.082	84.00	2.15	111,386.26	108,002.85-	3,383.41
10/24/11	SOLD 200 SHS 10/19/11 @ 53.2622	53.262	8.00	.21	10,644.23	10,285.99-	358.24
01/25/12	SOLD 307 SHS 01/20/12 @ 55.9554	55.955	12.28	.33	17,165.70	15,788.99-	1,376.71

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
05/16/12	SOLD 15100 SHS 05/11/12 @ 16.6455	16.646	604.00	5.64	250,737.41	279,761.18-	29,023.77-
					463,110.07	502,087.95-	38,977.88-
	COCA COLA CO COM						
03/29/12	SOLD 1600 SHS 03/26/12 @ 71.7	71.700	16.00	2.06	114,701.94	78,343.22-	36,358.72
	COLGATE PALMOLIVE CO COM						
03/29/12	SOLD 900 SHS 03/26/12 @ 96.1001	96.100	9.00	1.56	86,479.53	72,417.11-	14,062.42
07/26/12	SOLD 500 SHS 07/23/12 @ 102.8922	102.892	20.00	1.16	51,424.94	40,231.72-	11,193.22
07/27/12	SOLD 600 SHS 07/24/12 @ 101.9754	101.975	24.00	1.38	61,159.86	48,278.07-	12,881.79
					199,064.33	160,926.90-	38,137.43
	COSTCO WHSL CORP NEW COM						
03/29/12	SOLD 900 SHS 03/26/12 @ 90.7701	90.770	9.00	1.47	81,682.62	56,256.18-	25,426.44
08/06/12	SOLD 1200 SHS 08/01/12 @ 96.4437	96.444	48.00	2.60	115,681.84	78,177.70-	37,504.14
09/19/12	SOLD 1200 SHS 09/14/12 @ 102.2468	102.247	48.00	2.75	122,645.41	78,177.70-	44,467.71
09/20/12	SOLD 100 SHS 09/17/12 @ 102.2281	102.228	4.00	.23	10,218.58	6,514.81-	3,703.77
					330,228.45	219,126.39-	111,102.06

195455-M

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
04/30/12	SOLD 4285 SHS 04/25/12 @ 33.4776	33.478	171.40	3.22	143,276.90	184,703.85-	41,426.95-
05/01/12	SOLD 4754 SHS 04/26/12 @ 33.5155	33.516	190.16	3.57	159,138.96	204,919.97-	45,781.01-
05/02/12	SOLD 1761 SHS 04/27/12 @ 33.156	33.156	70.44	1.31	58,315.97	75,907.46-	17,591.49-
					537,721.11	689,675.97-	151,954.86-
	J P MORGAN CHASE & CO COM						
12/02/11	SOLD 3600 SHS 11/29/11 @ 28.8453	28.845	72.00	2.00	103,769.08	133,655.47-	29,886.39-
12/22/11	SOLD 8900 SHS 12/19/11 @ 30.7177	30.718	178.00	5.25	273,204.28	330,426.03-	57,221.75-
					376,973.36	464,081.50-	87,108.14-
	KRAFT FOODS INC CL A						
03/29/12	SOLD 2700 SHS 03/26/12 @ 38.39	38.390	27.00	1.87	103,624.13	85,135.72-	18,488.41
	LAS VEGAS SANDS CORP COM						
03/29/12	SOLD 600 SHS 03/26/12 @ 58.26	58.260	6.00	.63	34,949.37	31,684.36-	3,265.01
08/17/12	SOLD 1608 SHS 08/14/12 @ 39.0954	39.095	64.32	1.41	62,799.67	86,303.89-	23,504.22-
08/20/12	SOLD 2192 SHS 08/15/12 @ 39.3501	39.350	87.68	1.94	86,165.80	117,648.10-	31,482.30-
					183,914.84	235,636.35-	51,721.51-
	MAXIM INTEGRATED PRODS INC COM						
12/01/11	RECD PROCEEDS ON CLASS ACTION				3,337.17	.00	3,337.17

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
01/26/12	SOLD 582 SHS 01/23/12 @ 55.7264	55.726	23.28	.63	32,408.85	29,932.22-	2,476.63
01/27/12	SOLD 817 SHS 01/24/12 @ 54.9753	54.975	32.68	.87	44,881.27	42,018.25-	2,863.02
01/30/12	SOLD 694 SHS 01/25/12 @ 55.6184	55.618	27.76	.75	38,570.66	35,692.37-	2,878.29
02/28/12	SOLD 2413 SHS 02/23/12 @ 64.0117	64.012	96.52	2.79	154,360.92	124,100.42-	30,260.50
02/29/12	SOLD 1183 SHS 02/24/12 @ 63.4951	63.495	47.32	1.36	75,066.02	60,841.61-	14,224.41
03/01/12	SOLD 1204 SHS 02/27/12 @ 62.7217	62.722	48.16	1.36	75,467.41	61,921.64-	13,545.77
					559,951.32	488,584.34-	71,366.98
	GENERAL ELEC CO COM						
03/29/12	SOLD 3800 SHS 03/26/12 @ 19.9889	19.989	38.00	1.37	75,918.45	69,456.59-	6,461.86
	GOOGLE INC CL A						
01/31/12	SOLD 920 SHS 01/26/12 @ 571.6421	571.642	36.80	10.10	525,863.83	427,399.27-	98,464.56
03/29/12	SOLD 80 SHS 03/26/12 @ 644.0101	644.010	.80	.93	51,519.08	37,165.15-	14,353.93
					577,382.91	464,564.42-	112,818.49
	HALLIBURTON CO COM						
10/21/11	SOLD 4200 SHS 10/18/11 @ 34.0992	34.099	84.00	2.75	143,129.89	181,039.94-	37,910.05-
03/29/12	SOLD 1000 SHS 03/26/12 @ 33.87	33.870	10.00	.61	33,859.39	43,104.75-	9,245.36-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	NIKE INC CLASS B COM						
01/30/12	SOLD 1400 SHS 01/25/12 @ 102.4598	102.460	56.00	2.76	143,384.96	80,964.54-	62,420.42
02/17/12	SOLD 800 SHS 02/14/12 @ 104.995	104.995	32.00	1.62	83,962.38	46,265.45-	37,696.93
03/26/12	SOLD 1400 SHS 03/21/12 @ 111.0493	111.049	56.00	2.80	155,410.22	80,964.54-	74,445.68
03/29/12	SOLD 360 SHS 03/26/12 @ 108	108.000	3.60	.70	38,875.70	20,819.45-	18,056.25
					421,633.26	229,013.98-	192,619.28
	OCCIDENTAL PETE CORP COM						
03/29/12	SOLD 700 SHS 03/26/12 @ 98.6171	98.617	7.00	1.24	69,023.73	51,926.58-	17,097.15
	OMNICOM GROUP INC COM						
12/19/11	SOLD 1095 SHS 12/14/11 @ 42.2975	42.297	21.90	.89	46,292.97	50,516.14-	4,223.17-
12/20/11	SOLD 1025 SHS 12/15/11 @ 42.1826	42.183	20.50	.84	43,215.83	47,286.80-	4,070.97-
12/21/11	SOLD 1080 SHS 12/16/11 @ 41.4916	41.492	21.60	.87	44,788.46	49,824.14-	5,035.68-
03/29/12	SOLD 1100 SHS 03/26/12 @ 50.48	50.480	11.00	1.00	55,516.00	50,746.81-	4,769.19
					189,813.26	198,373.89-	8,560.63-
	ORACLE CORP COM						
12/27/11	SOLD 15800 SHS 12/21/11 @ 25.3705	25.371	316.00	7.70	400,530.20	470,920.45-	70,390.25-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	MCDONALDS CORP COM						
12/30/11	SOLD 704 SHS 12/27/11 @ 100.6712	100.671	14.08	1.37	70,857.07	36,770.83-	34,086.24
01/03/12	SOLD 397 SHS 12/28/11 @ 99.7387	99.739	7.94	.77	39,587.55	20,735.83-	18,851.72
01/04/12	SOLD 299 SHS 12/29/11 @ 100.0133	100.013	5.98	.58	29,897.42	15,617.16-	14,280.26
02/06/12	SOLD 1300 SHS 02/01/12 @ 98.6623	98.662	52.00	2.47	128,206.52	67,900.69-	60,305.83
03/29/12	SOLD 900 SHS 03/26/12 @ 96.2944	96.294	9.00	1.56	86,654.40	47,008.17-	39,646.23
06/14/12	SOLD 1400 SHS 06/11/12 @ 87.3455	87.346	56.00	2.74	122,224.96	73,123.82-	49,101.14
07/26/12	SOLD 1400 SHS 07/23/12 @ 89.1644	89.164	56.00	2.80	124,771.36	73,123.82-	51,647.54
08/13/12	SOLD 1200 SHS 08/08/12 @ 87.1041	87.104	48.00	2.35	104,474.57	62,677.56-	41,797.01
					706,673.85	396,957.88-	309,715.97
	MEDCO HEALTH SOLUTIONS INC COM						
03/29/12	SOLD 1000 SHS 03/26/12 @ 68.9334	68.933	10.00	1.24	68,922.16	55,668.49-	13,253.67
04/04/12	TO REMOVE 10500 SHS EXPRESS SCRIPTS HLDG CO COM AND CASH STOCK RATE: .810 PER SH HELD CASH RATE: 28.80 PER SH HELD PARTIAL TAXABLE EXCHANGE	74.557			782,847.45	584,519.10-	198,328.35
					851,769.61	640,187.59-	211,582.02
	MONSANTO CO NEW COM						
03/29/12	SOLD 900 SHS 03/26/12 @ 79.0901	79.090	9.00	1.28	71,170.81	61,474.47-	9,696.34

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	SCHLUMBERGER LTD COM						
03/29/12	SOLD 800 SHS 03/26/12 @ 73.3601	73.360	8.00	1.06	58,679.02	46,995.43-	11,683.59
07/11/12	SOLD 2000 SHS 07/06/12 @ 65.216	65.216	40.00	2.93	130,389.07	117,488.58-	12,900.49
					189,068.09	164,484.01-	24,584.08
	STRYKER CORP COM						
01/18/12	SOLD 1175 SHS 01/12/12 @ 52.1821	52.182	47.00	1.18	61,265.79	59,538.33-	1,727.46
01/19/12	SOLD 493 SHS 01/13/12 @ 51.7845	51.785	19.72	.50	25,509.54	24,980.77-	528.77
01/20/12	SOLD 505 SHS 01/17/12 @ 52.1785	52.178	20.20	.51	26,329.43	25,588.82-	740.61
01/23/12	SOLD 427 SHS 01/18/12 @ 52.0188	52.019	17.08	.43	22,194.52	21,636.48-	558.04
02/07/12	SOLD 768 SHS 02/02/12 @ 55.0456	55.046	30.72	.82	42,243.48	38,915.27-	3,328.21
02/08/12	SOLD 1732 SHS 02/03/12 @ 55.3297	55.330	69.28	1.84	95,759.92	87,762.04-	7,997.88
03/29/12	SOLD 1300 SHS 03/26/12 @ 54.7269	54.727	13.00	1.28	71,130.69	65,872.20-	5,258.49
					344,433.37	324,293.91-	20,139.46
	TJX COS INC NEW COM						
03/16/12	SOLD 3100 SHS 03/13/12 @ 37.978	37.978	124.00	2.12	117,605.68	60,992.59-	56,613.09
03/29/12	SOLD 1900 SHS 03/26/12 @ 39.17	39.170	19.00	1.34	74,402.66	37,382.55-	37,020.11

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
01/13/12	SOLD 5200 SHS 01/10/12 @ 27.3086	27.309	208.00	2.73	141,793.99	154,986.48-	13,192.49-
03/29/12	SOLD 1300 SHS 03/26/12 @ 28.6977	28.698	13.00	.67	37,293.34	39,081.13-	1,787.79-
					579,617.53	664,988.06-	85,370.53-
	PEPSICO INC COM						
03/16/12	SOLD 1900 SHS 03/13/12 @ 64.2769	64.277	76.00	2.20	122,047.91	109,381.63-	12,666.28
03/29/12	SOLD 1100 SHS 03/26/12 @ 65.58	65.580	11.00	1.30	72,125.70	63,326.20-	8,799.50
05/09/12	SOLD 2200 SHS 05/04/12 @ 66.0003	66.000	88.00	3.26	145,109.40	126,652.41-	18,456.99
					339,283.01	299,360.24-	39,922.77
	PROCTER & GAMBLE CO COM						
02/08/12	SOLD 3500 SHS 02/03/12 @ 63.1501	63.150	140.00	4.25	220,881.10	206,696.96-	14,184.14
03/29/12	SOLD 1200 SHS 03/26/12 @ 67.5608	67.561	12.00	1.46	81,059.50	70,867.53-	10,191.97
05/02/12	SOLD 3500 SHS 04/27/12 @ 64.4363	64.436	140.00	5.06	225,381.99	206,696.96-	18,685.03
06/25/12	SOLD 2700 SHS 06/20/12 @ 60.1317	60.132	108.00	3.64	162,243.95	159,451.94-	2,792.01
					689,566.54	643,713.39-	45,853.15
	QUALCOMM INC COM						
03/29/12	SOLD 1700 SHS 03/26/12 @ 67.65	67.650	17.00	2.07	114,985.93	71,327.53-	43,658.40

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
	CASH EQUIVALENT						
09/30/12	FIDELITY US TREASURY PORT CL I #695 SALES (65) 10/01/11 TO 09/30/12	1.000			8,456,911.65	8,456,911.65-	.00
	TOTAL CASH EQUIVALENT		.00	.00	8,456,911.65	8,456,911.65-	.00
	PENDING TRADES						
09/30/12	RECEIVED FROM BROKERS				174,556.63	174,556.63-	
	TOTAL PENDING TRADES				174,556.63	174,556.63-	
	TOTAL SALES AND REDEMPTIONS		6,380.54	235.52	21,149,144.30	19,024,142.57-	2,125,001.73

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

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
05/10/12	SOLD 2077 SHS 05/07/12 @ 41.8856	41.886	83.08	1.95	86,911.36	40,865.03-	46,046.33
05/11/12	SOLD 1023 SHS 05/08/12 @ 40.9604	40.960	40.92	.94	41,860.63	20,127.55-	21,733.08
05/23/12	SOLD 1900 SHS 05/18/12 @ 40.3544	40.354	76.00	1.72	76,595.64	37,382.55-	39,213.09
06/28/12	SOLD 3600 SHS 06/25/12 @ 42.5953	42.595	144.00	3.44	153,195.64	70,830.10-	82,365.54
					550,571.61	267,580.37-	282,991.24
	UNILEVER N V - W/I COM						
03/29/12	SOLD 1400 SHS 03/26/12 @ 34.0418	34.042	14.00	.86	47,643.66	46,499.61-	1,144.05
	UNITED PARCEL SVC INC CL B						
03/29/12	SOLD 1000 SHS 03/26/12 @ 80.41	80.410	10.00	1.45	80,398.55	69,536.05-	10,862.50
07/27/12	SOLD 2600 SHS 07/24/12 @ 74.2442	74.244	104.00	4.33	192,926.59	180,793.72-	12,132.87
					273,325.14	250,329.77-	22,995.37
	VISA INC COM CL A						
03/29/12	SOLD 760 SHS 03/26/12 @ 119.44	119.440	7.60	1.63	90,765.17	69,462.44-	21,302.73
06/05/12	SOLD 1100 SHS 05/31/12 @ 115.4861	115.486	44.00	2.85	126,987.86	100,537.74-	26,450.12
07/24/12	SOLD 800 SHS 07/19/12 @ 125.8518	125.852	32.00	2.26	100,647.18	73,118.35-	27,528.83
					318,400.21	243,118.53-	75,281.68
	TOTAL EQUITY		6,380.54	235.52	12,517,676.02	10,392,674.29-	2,125,001.73

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FIXED INCOME						
	ALLSTATE CORP SR NT 6.125% DTD 02/20/2002 DUE 02/15/2012						
02/15/12	RECD PROCEEDS ON MATURITY OF 500,000 PAR VALUE	100.000			500,000.00	536,111.00-	36,111.00-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,093.08	1,137.83-	44.75-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			3,598.73	3,746.05-	147.32-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,134.11	2,221.47-	87.36-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			4,264.68	4,439.27-	174.59-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			945.14	983.83-	38.69-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			923.59	961.40-	37.81-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			2,728.61	2,840.31-	111.70-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			2,158.61	2,246.98-	88.37-
06/15/12	PRIN PMT FOR MAY 2012	100.000			862.18	897.48-	35.30-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			866.39	901.86-	35.47-
08/15/12	PRIN PMT FOR JULY 2012	100.000			890.23	926.67-	36.44-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			3,754.48	3,908.18-	153.70-
					24,219.83	25,211.33-	991.50-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,751.84	1,815.34-	63.50-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			1,445.52	1,497.92-	52.40-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,897.50	1,966.28-	68.78-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			1,817.10	1,882.97-	65.87-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			1,560.32	1,616.88-	56.56-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,843.92	1,910.76-	66.84-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			2,346.98	2,432.06-	85.08-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			1,851.30	1,918.41-	67.11-
06/15/12	PRIN PMT FOR MAY 2012	100.000			2,117.16	2,193.91-	76.75-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,527.16	1,582.52-	55.36-
08/15/12	PRIN PMT FOR JULY 2012	100.000			1,550.13	1,606.32-	56.19-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			1,894.17	1,962.83-	68.66-
					21,603.10	22,386.20-	783.10-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,695.07	2,738.44-	43.37-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			2,965.07	3,012.79-	47.72-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			3,643.03	3,701.66-	58.63-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			2,142.40	2,176.88-	34.48-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			2,182.64	2,217.77-	35.13-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			2,162.21	2,197.01-	34.80-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			3,584.24	3,641.92-	57.68-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			4,625.18	4,699.62-	74.44-
06/15/12	PRIN PMT FOR MAY 2012	100.000			7,412.98	7,532.28-	119.30-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			4,340.17	4,410.02-	69.85-
08/15/12	PRIN PMT FOR JULY 2012	100.000			5,204.28	5,288.04-	83.76-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			1,254.10	1,274.28-	20.18-
					42,211.37	42,890.71-	679.34-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,292.87	1,312.87-	20.00-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			2,414.23	2,451.57-	37.34-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,635.45	2,676.22-	40.77-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			2,755.47	2,798.09-	42.62-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			2,372.26	2,408.96-	36.70-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			2,067.00	2,098.97-	31.97-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			2,086.37	2,118.64-	32.27-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			1,643.73	1,669.16-	25.43-
06/15/12	PRIN PMT FOR MAY 2012	100.000			2,489.02	2,527.52-	38.50-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,522.67	1,546.22-	23.55-
08/15/12	PRIN PMT FOR JULY 2012	100.000			2,463.29	2,501.39-	38.10-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			2,406.12	2,443.34-	37.22-
					26,148.48	26,552.95-	404.47-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,256.81	1,287.25-	30.44-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			1,298.11	1,329.55-	31.44-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,601.58	1,640.37-	38.79-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			3,016.90	3,089.97-	73.07-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			2,994.67	3,067.20-	72.53-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			3,556.66	3,642.80-	86.14-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			2,197.97	2,251.20-	53.23-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			2,355.40	2,412.45-	57.05-
06/15/12	PRIN PMT FOR MAY 2012	100.000			3,559.02	3,645.22-	86.20-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			2,015.31	2,064.12-	48.81-
08/15/12	PRIN PMT FOR JULY 2012	100.000			3,770.49	3,861.81-	91.32-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			4,198.61	4,300.30-	101.69-
					31,821.53	32,592.24-	770.71-

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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 #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			3,113.76	3,154.63-	40.87-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			3,382.04	3,426.43-	44.39-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			4,559.41	4,619.25-	59.84-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			2,890.85	2,928.79-	37.94-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			2,277.55	2,307.44-	29.89-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,235.94	1,252.16-	16.22-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			2,799.33	2,836.07-	36.74-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			1,335.99	1,353.53-	17.54-
06/15/12	PRIN PMT FOR MAY 2012	100.000			1,063.54	1,077.50-	13.96-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,476.71	1,496.09-	19.38-
08/15/12	PRIN PMT FOR JULY 2012	100.000			1,438.19	1,457.07-	18.88-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			2,592.76	2,626.79-	34.03-
					28,166.07	28,535.75-	369.68-
	FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,380.75	2,438.78-	58.03-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			2,197.38	2,250.94-	53.56-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,008.78	2,057.74-	48.96-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			1,977.19	2,025.38-	48.19-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			1,923.08	1,969.96-	46.88-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			2,215.71	2,269.72-	54.01-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			1,970.24	2,018.26-	48.02-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			2,400.69	2,459.21-	58.52-
06/15/12	PRIN PMT FOR MAY 2012	100.000			2,023.81	2,073.14-	49.33-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,964.06	2,011.93-	47.87-

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08/15/12	PRIN PMT FOR JULY 2012	100.000			1,924.48	1,971.39-	46.91-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			1,685.55	1,726.64-	41.09-
					24,671.72	25,273.09-	601.37-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			3,280.70	3,318.63-	37.93-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			3,394.10	3,433.34-	39.24-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			4,497.08	4,549.08-	52.00-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			4,583.73	4,636.73-	53.00-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			4,063.17	4,110.15-	46.98-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			5,222.99	5,283.38-	60.39-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			5,847.24	5,914.85-	67.61-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			5,665.06	5,730.56-	65.50-
06/15/12	PRIN PMT FOR MAY 2012	100.000			5,777.19	5,843.99-	66.80-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			5,947.42	6,016.19-	68.77-
08/15/12	PRIN PMT FOR JULY 2012	100.000			6,213.99	6,285.84-	71.85-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			6,616.63	6,693.14-	76.51-
					61,109.30	61,815.88-	706.58-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			13,401.35	13,669.38-	268.03-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			18,914.63	19,292.92-	378.29-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			20,198.53	20,602.50-	403.97-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			15,015.78	15,316.10-	300.32-

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02/15/12	PRIN PMT FOR JANUARY 2012	100.000			12,927.66	13,186.21-	258.55-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			18,494.13	18,864.01-	369.88-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			21,716.61	22,150.94-	434.33-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			15,280.25	15,585.85-	305.60-
06/15/12	PRIN PMT FOR MAY 2012	100.000			12,828.72	13,085.29-	256.57-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			19,232.21	19,616.85-	384.64-
08/15/12	PRIN PMT FOR JULY 2012	100.000			17,286.38	17,632.11-	345.73-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			15,340.67	15,647.48-	306.81-
					200,636.92	204,649.64-	4,012.72-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,120.60	1,142.14-	21.54-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			1,003.31	1,022.59-	19.28-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			935.57	953.55-	17.98-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			1,158.99	1,181.26-	22.27-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			20,567.53	20,962.81-	395.28-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			768.41	783.18-	14.77-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			6,114.45	6,231.96-	117.51-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			732.11	746.18-	14.07-
06/15/12	PRIN PMT FOR MAY 2012	100.000			811.99	827.60-	15.61-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			824.70	840.55-	15.85-
08/15/12	PRIN PMT FOR JULY 2012	100.000			822.98	838.80-	15.82-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			4,816.64	4,909.21-	92.57-
					39,677.28	40,439.83-	762.55-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J11385 4.000% DTD 12/01/2009 DUE 12/01/2024 IPD14						
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			34,165.45	35,788.31-	1,622.86-

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12/09/11	SOLD 684066.900 12/06/11 ORIGINAL FACE VALUE 1,180,000 @ 104.796875	104.796			716,880.73	716,560.08-	320.65
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			44,222.34	46,322.89-	2,100.55-
					795,268.52	798,671.28-	3,402.76-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14						
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			28,131.74	29,760.30-	1,628.56-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			24,890.80	26,331.74-	1,440.94-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			24,016.48	25,406.81-	1,390.33-
06/15/12	PRIN PMT FOR MAY 2012	100.000			20,231.08	21,402.27-	1,171.19-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			19,796.23	20,942.25-	1,146.02-
08/15/12	PRIN PMT FOR JULY 2012	100.000			9,700.33	10,261.89-	561.56-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			33,010.10	34,921.07-	1,910.97-
					159,776.76	169,026.33-	9,249.57-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			61.89	63.38-	1.49-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			68.49	70.14-	1.65-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			63.26	64.78-	1.52-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			67.16	68.78-	1.62-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			55.36	56.69-	1.33-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			40.66	41.64-	.98-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			48.64	49.81-	1.17-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/12	PRIN PMT FOR APRIL 2012	100.000			131.86	135.03-	3.17-
06/15/12	PRIN PMT FOR MAY 2012	100.000			125.16	128.17-	3.01-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			83.20	85.20-	2.00-
08/15/12	PRIN PMT FOR JULY 2012	100.000			62.59	64.10-	1.51-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			56.53	57.89-	1.36-
					864.80	885.61-	20.81-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,549.61	2,645.02-	95.41-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			2,668.85	2,768.72-	99.87-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,705.95	2,807.21-	101.26-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			2,768.79	2,872.40-	103.61-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			3,001.39	3,113.71-	112.32-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			3,119.25	3,235.98-	116.73-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			3,222.75	3,343.35-	120.60-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			3,391.62	3,518.54-	126.92-
06/15/12	PRIN PMT FOR MAY 2012	100.000			2,690.14	2,790.81-	100.67-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			2,353.44	2,441.51-	88.07-
08/15/12	PRIN PMT FOR JULY 2012	100.000			2,790.97	2,895.41-	104.44-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			3,007.06	3,119.59-	112.53-
					34,269.82	35,552.25-	1,282.43-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,285.00	2,354.26-	69.26-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			3,423.09	3,526.85-	103.76-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,586.15	2,664.54-	78.39-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			7,325.85	7,547.92-	222.07-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			2,487.43	2,562.83-	75.40-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			258.24	266.07-	7.83-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			4,028.67	4,150.79-	122.12-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			2,729.76	2,812.51-	82.75-
06/15/12	PRIN PMT FOR MAY 2012	100.000			1,888.54	1,945.79-	57.25-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,571.13	1,618.75-	47.62-
08/15/12	PRIN PMT FOR JULY 2012	100.000			275.14	283.48-	8.34-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			3,863.29	3,980.40-	117.11-
					32,722.29	33,714.19-	991.90-
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C0-0389 9% 3/1/2025						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			24.05	24.97-	.92-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			24.24	25.16-	.92-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			24.44	25.37-	.93-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			24.41	25.34-	.93-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			24.60	25.54-	.94-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			25.10	26.06-	.96-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			25.30	26.26-	.96-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			25.52	26.49-	.97-
06/15/12	PRIN PMT FOR MAY 2012	100.000			436.75	453.40-	16.65-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			24.42	25.35-	.93-
08/15/12	PRIN PMT FOR JULY 2012	100.000			24.65	25.59-	.94-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			24.78	25.72-	.94-
					708.26	735.25-	26.99-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			9,821.99	10,205.66-	383.67-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			5,078.96	5,277.36-	198.40-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,812.64	2,922.51-	109.87-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			8,953.62	9,303.37-	349.75-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			6,562.10	6,818.43-	256.33-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			4,098.08	4,258.16-	160.08-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			3,488.58	3,624.85-	136.27-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			5,954.36	6,186.95-	232.59-
06/15/12	PRIN PMT FOR MAY 2012	100.000			3,086.41	3,206.97-	120.56-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			7,842.52	8,148.87-	306.35-
08/15/12	PRIN PMT FOR JULY 2012	100.000			2,394.17	2,487.69-	93.52-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			3,740.60	3,886.72-	146.12-
					63,834.03	66,327.54-	2,493.51-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			8,990.65	9,156.42-	165.77-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			9,962.06	10,145.74-	183.68-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			9,014.33	9,180.53-	166.20-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			6,407.44	6,525.58-	118.14-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			8,760.83	8,922.36-	161.53-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			10,373.06	10,564.31-	191.25-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			9,213.83	9,383.71-	169.88-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			6,987.20	7,116.03-	128.83-
06/15/12	PRIN PMT FOR MAY 2012	100.000			6,117.71	6,230.50-	112.79-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			7,136.89	7,268.48-	131.59-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/12	PRIN PMT FOR JULY 2012	100.000			8,493.75	8,650.35-	156.60-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			10,444.05	10,636.61-	192.56-
					101,901.80	103,780.62-	1,878.82-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			9,546.96	9,912.43-	365.47-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			283.52	294.37-	10.85-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			284.40	295.29-	10.89-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			322.88	335.24-	12.36-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			292.42	303.61-	11.19-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			290.59	301.71-	11.12-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			7,883.30	8,185.08-	301.78-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			256.87	266.70-	9.83-
06/15/12	PRIN PMT FOR MAY 2012	100.000			258.27	268.16-	9.89-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			295.93	307.26-	11.33-
08/15/12	PRIN PMT FOR JULY 2012	100.000			261.59	271.60-	10.01-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			259.10	269.02-	9.92-
					20,235.83	21,010.47-	774.64-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			158.66	163.10-	4.44-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			4,360.59	4,482.55-	121.96-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			150.10	154.30-	4.20-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			2,914.05	2,995.55-	81.50-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			2,714.96	2,790.89-	75.93-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			140.71	144.65-	3.94-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			2,606.84	2,679.75-	72.91-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			137.42	141.26-	3.84-
06/15/12	PRIN PMT FOR MAY 2012	100.000			2,752.06	2,829.03-	76.97-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			2,561.84	2,633.49-	71.65-
08/15/12	PRIN PMT FOR JULY 2012	100.000			150.64	154.85-	4.21-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			131.45	135.13-	3.68-
					18,779.32	19,304.55-	525.23-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			573.41	589.00-	15.59-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			574.23	589.84-	15.61-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			577.22	592.91-	15.69-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			672.66	690.95-	18.29-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			910.92	935.69-	24.77-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			588.46	604.46-	16.00-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			591.51	607.59-	16.08-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			70,645.70	72,566.37-	1,920.67-
06/15/12	PRIN PMT FOR MAY 2012	100.000			238.96	245.46-	6.50-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			240.20	246.73-	6.53-
08/15/12	PRIN PMT FOR JULY 2012	100.000			241.46	248.02-	6.56-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			242.72	249.32-	6.60-
					76,097.45	78,166.34-	2,068.89-
	FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			168.31	173.83-	5.52-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			2,178.60	2,250.09-	71.49-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			3,756.85	3,880.12-	123.27-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			6,261.03	6,466.47-	205.44-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			2,362.74	2,440.27-	77.53-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			149.13	154.02-	4.89-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			3,293.76	3,401.84-	108.08-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			2,316.69	2,392.71-	76.02-
06/15/12	PRIN PMT FOR MAY 2012	100.000			140.62	145.23-	4.61-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,838.91	1,899.25-	60.34-
08/15/12	PRIN PMT FOR JULY 2012	100.000			3,890.85	4,018.52-	127.67-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			3,020.23	3,119.33-	99.10-
					29,377.72	30,341.68-	963.96-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			47.20	46.43-	.77
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			47.50	46.73-	.77
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			47.79	47.01-	.78
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			48.10	47.32-	.78
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			48.39	47.60-	.79
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			48.70	47.91-	.79
04/16/12	PRIN PMT FOR MARCH 2012	100.000			49.00	48.20-	.80
05/15/12	PRIN PMT FOR APRIL 2012	100.000			49.31	48.51-	.80
06/15/12	PRIN PMT FOR MAY 2012	100.000			49.61	48.80-	.81
07/16/12	PRIN PMT FOR JUNE 2012	100.000			49.94	49.13-	.81
08/15/12	PRIN PMT FOR JULY 2012	100.000			50.24	49.42-	.82
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			50.56	49.74-	.82
					586.34	576.80-	9.54

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			5.76	5.98-	.22-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			4.46	4.63-	.17-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			4.49	4.66-	.17-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			4.52	4.69-	.17-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			4.56	4.73-	.17-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			4.59	4.76-	.17-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			4.63	4.81-	.18-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			4.66	4.84-	.18-
06/15/12	PRIN PMT FOR MAY 2012	100.000			6.78	7.04-	.26-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			4.73	4.91-	.18-
08/15/12	PRIN PMT FOR JULY 2012	100.000			4.77	4.95-	.18-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			4.80	4.98-	.18-
					58.75	60.98-	2.23-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			145.31	147.35-	2.04-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			334.40	339.10-	4.70-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			507.97	515.11-	7.14-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			425.43	431.41-	5.98-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			393.95	399.49-	5.54-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			329.07	333.70-	4.63-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			212.62	215.61-	2.99-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			515.33	522.58-	7.25-
06/25/12	PRIN PMT FOR MAY 2012	100.000			614.22	622.86-	8.64-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			325.72	330.30-	4.58-
08/27/12	PRIN PMT FOR JULY 2012	100.000			586.50	594.75-	8.25-

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09/25/12	PRIN PMT FOR AUGUST 2012	100.000			737.36	747.73-	10.37-
					5,127.88	5,199.99-	72.11-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,857.24	1,885.68-	28.44-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			932.24	946.51-	14.27-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			3,176.72	3,225.36-	48.64-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			2,377.04	2,413.44-	36.40-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			2,140.00	2,172.77-	32.77-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,836.48	1,864.60-	28.12-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			3,112.04	3,159.69-	47.65-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			3,462.16	3,515.17-	53.01-
06/25/12	PRIN PMT FOR MAY 2012	100.000			2,029.00	2,060.07-	31.07-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			2,581.60	2,621.13-	39.53-
08/27/12	PRIN PMT FOR JULY 2012	100.000			2,469.76	2,507.58-	37.82-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			2,776.64	2,819.16-	42.52-
					28,750.92	29,191.16-	440.24-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			596.68	604.70-	8.02-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			800.83	811.59-	10.76-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			635.63	644.17-	8.54-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			355.67	360.45-	4.78-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			745.55	755.57-	10.02-

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03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			487.42	493.97-	6.55-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			789.03	799.63-	10.60-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			647.62	656.32-	8.70-
06/25/12	PRIN PMT FOR MAY 2012	100.000			687.05	696.28-	9.23-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			806.80	817.64-	10.84-
08/27/12	PRIN PMT FOR JULY 2012	100.000			522.77	529.79-	7.02-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			760.65	770.87-	10.22-
					7,835.70	7,940.98-	105.28-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			4,924.06	5,117.95-	193.89-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			281.64	292.73-	11.09-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			285.88	297.14-	11.26-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			2,864.69	2,977.49-	112.80-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			2,496.16	2,594.45-	98.29-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			9,333.05	9,700.54-	367.49-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			2,271.18	2,360.61-	89.43-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			263.40	273.77-	10.37-
06/25/12	PRIN PMT FOR MAY 2012	100.000			267.60	278.14-	10.54-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			2,314.13	2,405.25-	91.12-
08/27/12	PRIN PMT FOR JULY 2012	100.000			265.32	275.77-	10.45-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			269.10	279.70-	10.60-
					25,836.21	26,853.54-	1,017.33-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			129.89	130.64-	.75-

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11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			130.64	131.40-	.76-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			131.38	132.14-	.76-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			132.11	132.87-	.76-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			132.86	133.63-	.77-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			133.63	134.40-	.77-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			134.39	135.17-	.78-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			135.15	135.93-	.78-
06/25/12	PRIN PMT FOR MAY 2012	100.000			135.91	136.70-	.79-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			143.63	144.46-	.83-
08/27/12	PRIN PMT FOR JULY 2012	100.000			137.48	138.28-	.80-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			138.29	139.09-	.80-
					1,615.36	1,624.71-	9.35-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			195.47	197.85-	2.38-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			196.82	199.22-	2.40-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			198.17	200.59-	2.42-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			199.54	201.97-	2.43-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			200.91	203.36-	2.45-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			202.28	204.75-	2.47-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			203.68	206.16-	2.48-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			205.08	207.58-	2.50-
06/25/12	PRIN PMT FOR MAY 2012	100.000			206.49	209.01-	2.52-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			207.91	210.44-	2.53-
08/27/12	PRIN PMT FOR JULY 2012	100.000			209.34	211.89-	2.55-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			210.77	213.34-	2.57-
					2,436.46	2,466.16-	29.70-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,491.98	1,541.63-	49.65-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			1,341.81	1,386.47-	44.66-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,309.88	1,353.47-	43.59-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			1,112.20	1,149.22-	37.02-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			937.43	968.63-	31.20-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,291.45	1,334.43-	42.98-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			2,104.02	2,174.04-	70.02-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			853.11	881.50-	28.39-
06/25/12	PRIN PMT FOR MAY 2012	100.000			1,171.48	1,210.47-	38.99-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			1,462.45	1,511.12-	48.67-
08/27/12	PRIN PMT FOR JULY 2012	100.000			1,813.03	1,873.37-	60.34-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			747.37	772.24-	24.87-
					15,636.21	16,156.59-	520.38-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			5,775.10	5,977.23-	202.13-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			3,880.82	4,016.65-	135.83-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			4,756.74	4,923.23-	166.49-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			4,692.33	4,856.56-	164.23-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			4,645.36	4,807.95-	162.59-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			4,104.37	4,248.02-	143.65-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			4,023.34	4,164.16-	140.82-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			4,601.01	4,762.05-	161.04-
06/25/12	PRIN PMT FOR MAY 2012	100.000			3,902.42	4,039.00-	136.58-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			3,723.24	3,853.55-	130.31-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/27/12	PRIN PMT FOR JULY 2012	100.000			4,400.17	4,554.18-	154.01-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			4,161.20	4,306.84-	145.64-
					52,666.10	54,509.42-	1,843.32-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,778.58	1,828.60-	50.02-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			1,869.27	1,921.84-	52.57-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,896.26	1,949.59-	53.33-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			1,924.80	1,978.94-	54.14-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			1,692.28	1,739.88-	47.60-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,720.26	1,768.64-	48.38-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			1,754.70	1,804.05-	49.35-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			1,754.90	1,804.26-	49.36-
06/25/12	PRIN PMT FOR MAY 2012	100.000			1,760.80	1,810.32-	49.52-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			1,766.58	1,816.27-	49.69-
08/27/12	PRIN PMT FOR JULY 2012	100.000			1,525.22	1,568.12-	42.90-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			2,045.32	2,102.84-	57.52-
					21,488.97	22,093.35-	604.38-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			269.83	277.12-	7.29-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			270.76	278.08-	7.32-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,789.46	2,864.86-	75.40-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			2,370.94	2,435.03-	64.09-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			240.74	247.25-	6.51-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			261.83	268.91-	7.08-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			2,257.79	2,318.82-	61.03-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			235.75	242.12-	6.37-
06/25/12	PRIN PMT FOR MAY 2012	100.000			259.79	266.81-	7.02-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			238.63	245.08-	6.45-
08/27/12	PRIN PMT FOR JULY 2012	100.000			240.74	247.25-	6.51-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			5,566.84	5,717.32-	150.48-
					15,003.10	15,408.65-	405.55-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			31.43	31.60-	.17-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			31.58	31.75-	.17-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			31.74	31.91-	.17-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			39.60	39.81-	.21-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			26.92	27.06-	.14-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			30.80	30.96-	.16-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			30.93	31.09-	.16-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			746.74	750.71-	3.97-
06/25/12	PRIN PMT FOR MAY 2012	100.000			30.59	30.75-	.16-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			33.29	33.47-	.18-
08/27/12	PRIN PMT FOR JULY 2012	100.000			39.47	39.68-	.21-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			34.16	34.34-	.18-
					1,107.25	1,113.13-	5.88-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			422.58	442.92-	20.34-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			425.00	445.45-	20.45-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			432.80	453.63-	20.83-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			39,134.90	41,018.27-	1,883.37-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			361.72	379.13-	17.41-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			590.63	619.05-	28.42-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			434.00	454.89-	20.89-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			34,509.79	36,170.58-	1,660.79-
06/25/12	PRIN PMT FOR MAY 2012	100.000			351.65	368.57-	16.92-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			347.99	364.74-	16.75-
08/27/12	PRIN PMT FOR JULY 2012	100.000			305.78	320.50-	14.72-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			296.03	310.28-	14.25-
					77,612.87	81,348.01-	3,735.14-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,160.50	1,192.96-	32.46-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			441.46	453.81-	12.35-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			467.18	480.25-	13.07-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			600.92	617.73-	16.81-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			501.82	515.86-	14.04-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			475.50	488.80-	13.30-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			551.24	566.66-	15.42-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			480.94	494.39-	13.45-
06/25/12	PRIN PMT FOR MAY 2012	100.000			514.34	528.73-	14.39-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			486.24	499.84-	13.60-
08/27/12	PRIN PMT FOR JULY 2012	100.000			566.16	581.99-	15.83-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			592.36	608.93-	16.57-
					6,838.66	7,029.95-	191.29-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,942.09	2,010.06-	67.97-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			335.29	347.03-	11.74-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,459.55	1,510.63-	51.08-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			1,707.13	1,766.88-	59.75-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			140.96	145.89-	4.93-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			136.01	140.77-	4.76-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			1,476.78	1,528.47-	51.69-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			1,379.53	1,427.81-	48.28-
06/25/12	PRIN PMT FOR MAY 2012	100.000			2,446.02	2,531.63-	85.61-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			3,253.26	3,367.12-	113.86-
08/27/12	PRIN PMT FOR JULY 2012	100.000			3,565.33	3,690.12-	124.79-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			1,103.17	1,141.78-	38.61-
					18,945.12	19,608.19-	663.07-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,972.28	3,055.88-	83.60-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			3,735.38	3,840.44-	105.06-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			3,038.78	3,124.25-	85.47-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			4,381.93	4,505.17-	123.24-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			1,874.50	1,927.22-	52.72-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			2,732.99	2,809.86-	76.87-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			5,296.57	5,445.54-	148.97-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			3,028.57	3,113.75-	85.18-
06/25/12	PRIN PMT FOR MAY 2012	100.000			1,871.28	1,923.91-	52.63-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			3,936.49	4,047.20-	110.71-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/27/12	PRIN PMT FOR JULY 2012	100.000			3,057.66	3,143.66-	86.00-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			3,984.65	4,096.72-	112.07-
					39,911.08	41,033.60-	1,122.52-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			3,835.65	3,954.32-	118.67-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			4,354.44	4,489.16-	134.72-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			4,314.94	4,448.43-	133.49-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			3,929.07	4,050.63-	121.56-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			4,050.43	4,175.74-	125.31-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			4,365.40	4,500.45-	135.05-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			4,436.79	4,574.05-	137.26-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			4,425.06	4,561.96-	136.90-
06/25/12	PRIN PMT FOR MAY 2012	100.000			5,219.15	5,380.62-	161.47-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			4,664.23	4,808.53-	144.30-
08/27/12	PRIN PMT FOR JULY 2012	100.000			4,588.30	4,730.25-	141.95-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			5,053.22	5,209.55-	156.33-
					53,236.68	54,883.69-	1,647.01-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,143.34	2,162.60-	19.26-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			1,676.03	1,691.09-	15.06-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,143.27	2,162.53-	19.26-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			2,121.90	2,140.96-	19.06-

Capital One Bank

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			2,143.70	2,162.96-	19.26-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,969.74	1,987.44-	17.70-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			2,137.50	2,156.70-	19.20-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			1,871.42	1,888.23-	16.81-
06/25/12	PRIN PMT FOR MAY 2012	100.000			1,989.16	2,007.03-	17.87-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			2,001.19	2,019.17-	17.98-
08/27/12	PRIN PMT FOR JULY 2012	100.000			1,770.30	1,786.21-	15.91-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			1,950.10	1,967.62-	17.52-
					23,917.65	24,132.54-	214.89-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,841.14	1,864.15-	23.01-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			6,412.42	6,492.58-	80.16-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,155.31	2,182.25-	26.94-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			1,707.48	1,728.82-	21.34-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			824.26	834.56-	10.30-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			2,251.01	2,279.15-	28.14-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			2,324.14	2,353.19-	29.05-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			2,168.77	2,195.88-	27.11-
06/25/12	PRIN PMT FOR MAY 2012	100.000			3,650.78	3,696.42-	45.64-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			819.55	829.79-	10.24-
08/27/12	PRIN PMT FOR JULY 2012	100.000			5,686.91	5,758.00-	71.09-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			4,820.75	4,881.01-	60.26-
					34,662.52	35,095.80-	433.28-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,606.66	1,631.26-	24.60-

ACCOUNT NO. 76-7300-07-2

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			743.62	755.01-	11.39-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,138.89	2,171.64-	32.75-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			1,478.47	1,501.11-	22.64-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			711.05	721.94-	10.89-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			795.46	807.64-	12.18-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			604.27	613.52-	9.25-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			1,653.01	1,678.32-	25.31-
06/25/12	PRIN PMT FOR MAY 2012	100.000			892.86	906.53-	13.67-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			356.39	361.85-	5.46-
08/27/12	PRIN PMT FOR JULY 2012	100.000			2,235.52	2,269.75-	34.23-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			1,960.93	1,990.96-	30.03-
					15,177.13	15,409.53-	232.40-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,620.97	1,643.01-	22.04-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			4,269.47	4,327.51-	58.04-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			4,003.58	4,058.00-	54.42-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			3,639.10	3,688.57-	49.47-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			2,747.08	2,784.42-	37.34-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			4,628.76	4,691.68-	62.92-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			4,154.95	4,211.43-	56.48-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			2,293.36	2,324.54-	31.18-
06/25/12	PRIN PMT FOR MAY 2012	100.000			3,583.76	3,632.48-	48.72-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			1,898.65	1,924.46-	25.81-
08/27/12	PRIN PMT FOR JULY 2012	100.000			5,134.85	5,204.65-	69.80-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			1,707.95	1,731.17-	23.22-
					39,682.48	40,221.92-	539.44-

Capital One Bank

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			3,835.52	3,840.91-	5.39-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			4,531.70	4,538.07-	6.37-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			5,332.18	5,339.68-	7.50-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			4,898.72	4,905.61-	6.89-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			597.94	598.78-	.84-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			3,433.47	3,438.30-	4.83-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			5,090.98	5,098.14-	7.16-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			6,478.00	6,487.11-	9.11-
06/25/12	PRIN PMT FOR MAY 2012	100.000			9,075.13	9,087.89-	12.76-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			10,419.90	10,434.55-	14.65-
08/27/12	PRIN PMT FOR JULY 2012	100.000			10,527.59	10,542.40-	14.81-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			3,493.84	3,498.75-	4.91-
					67,714.97	67,810.19-	95.22-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			6,878.63	6,827.04-	51.59
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			307.34	305.03-	2.31
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			262.47	260.50-	1.97
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			256.04	254.12-	1.92
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			3,590.84	3,563.91-	26.93
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			3,111.68	3,088.34-	23.34
04/25/12	PRIN PMT FOR MARCH 2012	100.000			273.10	271.05-	2.05
05/25/12	PRIN PMT FOR APRIL 2012	100.000			7,730.00	7,672.03-	57.97
06/25/12	PRIN PMT FOR MAY 2012	100.000			265.56	263.57-	1.99
07/25/12	PRIN PMT FOR JUNE 2012	100.000			229.69	227.97-	1.72

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08/27/12	PRIN PMT FOR JULY 2012	100.000			3,852.08	3,823.19-	28.89
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			5,162.83	5,124.11-	38.72
					31,920.26	31,680.86-	239.40
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			5,043.67	5,088.39-	44.72-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			4,657.42	4,698.72-	41.30-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			3,698.83	3,731.63-	32.80-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			5,909.51	5,961.91-	52.40-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			195.12	196.85-	1.73-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,339.80	1,351.68-	11.88-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			1,947.48	1,964.75-	17.27-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			5,779.45	5,830.70-	51.25-
06/25/12	PRIN PMT FOR MAY 2012	100.000			2,729.67	2,753.87-	24.20-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			189.02	190.70-	1.68-
08/27/12	PRIN PMT FOR JULY 2012	100.000			193.74	195.46-	1.72-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			7,005.04	7,067.15-	62.11-
					38,688.75	39,031.81-	343.06-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			4,909.24	5,039.64-	130.40-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			14,156.29	14,532.32-	376.03-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,902.58	2,979.68-	77.10-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			14,992.79	15,391.04-	398.25-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			16,221.46	16,652.34-	430.88-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			6,050.68	6,211.40-	160.72-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			13,772.39	14,138.22-	365.83-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			11,036.91	11,330.08-	293.17-
06/25/12	PRIN PMT FOR MAY 2012	100.000			4,506.56	4,626.27-	119.71-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			12,773.43	13,112.72-	339.29-
08/27/12	PRIN PMT FOR JULY 2012	100.000			9,834.38	10,095.61-	261.23-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			8,286.79	8,506.91-	220.12-
					119,443.50	122,616.23-	3,172.73-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			139.59	143.41-	3.82-
11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			133.98	137.64-	3.66-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			134.80	138.49-	3.69-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			11,012.05	11,313.16-	301.11-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			131.55	135.15-	3.60-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			132.35	135.97-	3.62-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			127.43	130.91-	3.48-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			128.21	131.72-	3.51-
06/25/12	PRIN PMT FOR MAY 2012	100.000			124.20	127.60-	3.40-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			122.73	126.09-	3.36-
08/27/12	PRIN PMT FOR JULY 2012	100.000			125.72	129.16-	3.44-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			126.49	129.95-	3.46-
					12,439.10	12,779.25-	340.15-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24						
10/25/11	PRIN PMT FOR SEPTEMBER 2011	100.000			7,194.18	7,374.03-	179.85-

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11/25/11	PRIN PMT FOR OCTOBER 2011	100.000			10,216.27	10,471.68-	255.41-
12/27/11	PRIN PMT FOR NOVEMBER 2011	100.000			11,204.92	11,485.04-	280.12-
01/25/12	PRIN PMT FOR DECEMBER 2011	100.000			7,376.64	7,561.06-	184.42-
02/27/12	PRIN PMT FOR JANUARY 2012	100.000			5,460.78	5,597.30-	136.52-
03/26/12	PRIN PMT FOR FEBRUARY 2012	100.000			8,239.15	8,445.13-	205.98-
04/25/12	PRIN PMT FOR MARCH 2012	100.000			8,940.30	9,163.81-	223.51-
05/25/12	PRIN PMT FOR APRIL 2012	100.000			5,814.82	5,960.19-	145.37-
06/25/12	PRIN PMT FOR MAY 2012	100.000			6,339.64	6,498.13-	158.49-
07/25/12	PRIN PMT FOR JUNE 2012	100.000			5,462.52	5,599.08-	136.56-
08/27/12	PRIN PMT FOR JULY 2012	100.000			7,063.83	7,240.43-	176.60-
09/25/12	PRIN PMT FOR AUGUST 2012	100.000			7,836.09	8,031.99-	195.90-
					91,149.14	93,427.87-	2,278.73-
	GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,168.05	1,209.84-	41.79-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			1,185.02	1,227.42-	42.40-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,127.24	1,167.57-	40.33-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			1,147.23	1,188.28-	41.05-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			1,145.25	1,186.23-	40.98-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,198.17	1,241.04-	42.87-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			1,248.18	1,292.84-	44.66-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			1,158.13	1,199.57-	41.44-
06/15/12	PRIN PMT FOR MAY 2012	100.000			1,226.30	1,270.18-	43.88-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,176.14	1,218.22-	42.08-
08/15/12	PRIN PMT FOR JULY 2012	100.000			1,156.91	1,198.31-	41.40-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			1,252.30	1,297.11-	44.81-
					14,188.92	14,696.61-	507.69-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			5,374.82	5,471.40-	96.58-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			611.75	622.74-	10.99-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,300.23	2,341.56-	41.33-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			8,482.64	8,635.06-	152.42-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			4,036.71	4,109.24-	72.53-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			2,391.41	2,434.38-	42.97-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			7,274.04	7,404.75-	130.71-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			3,706.29	3,772.89-	66.60-
06/15/12	PRIN PMT FOR MAY 2012	100.000			1,644.47	1,674.02-	29.55-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			5,079.15	5,170.42-	91.27-
08/15/12	PRIN PMT FOR JULY 2012	100.000			4,531.15	4,612.57-	81.42-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			4,087.22	4,160.66-	73.44-
					49,519.88	50,409.69-	889.81-
	GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			10,303.66	10,596.67-	293.01-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			7,763.76	7,984.54-	220.78-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			13,525.32	13,909.95-	384.63-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			12,531.83	12,888.20-	356.37-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			16,496.40	16,965.52-	469.12-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			15,769.64	16,218.09-	448.45-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			7,009.50	7,208.83-	199.33-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			9,858.36	10,138.71-	280.35-
06/15/12	PRIN PMT FOR MAY 2012	100.000			15,239.88	15,673.26-	433.38-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			12,129.39	12,474.32-	344.93-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/12	PRIN PMT FOR JULY 2012	100.000			12,899.95	13,266.79-	366.84-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			9,018.20	9,274.65-	256.45-
					142,545.89	146,599.53-	4,053.64-
	GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			772.45	800.93-	28.48-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			781.55	810.37-	28.82-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			714.52	740.87-	26.35-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			22,258.31	23,079.09-	820.78-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			16,768.97	17,387.33-	618.36-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			665.04	689.56-	24.52-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			734.65	761.74-	27.09-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			18,677.21	19,365.93-	688.72-
06/15/12	PRIN PMT FOR MAY 2012	100.000			645.40	669.20-	23.80-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			651.17	675.18-	24.01-
08/15/12	PRIN PMT FOR JULY 2012	100.000			653.91	678.02-	24.11-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			26,582.22	27,562.44-	980.22-
					89,905.40	93,220.66-	3,315.26-
	GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			645.22	662.96-	17.74-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			670.92	689.37-	18.45-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			627.37	644.62-	17.25-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			630.00	647.32-	17.32-

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02/15/12	PRIN PMT FOR JANUARY 2012	100.000			633.35	650.77-	17.42-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			636.82	654.33-	17.51-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			642.04	659.70-	17.66-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			640.59	658.21-	17.62-
06/15/12	PRIN PMT FOR MAY 2012	100.000			39,878.20	40,974.85-	1,096.65-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			594.29	610.63-	16.34-
08/15/12	PRIN PMT FOR JULY 2012	100.000			596.73	613.14-	16.41-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			599.23	615.71-	16.48-
					46,794.76	48,081.61-	1,286.85-
	GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,993.51	3,043.09-	49.58-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			3,009.73	3,059.58-	49.85-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			3,026.03	3,076.15-	50.12-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			3,042.43	3,092.82-	50.39-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			3,058.89	3,109.55-	50.66-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			3,075.47	3,126.41-	50.94-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			3,092.12	3,143.33-	51.21-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			3,108.88	3,160.37-	51.49-
06/15/12	PRIN PMT FOR MAY 2012	100.000			3,125.72	3,177.49-	51.77-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			3,163.34	3,215.73-	52.39-
08/15/12	PRIN PMT FOR JULY 2012	100.000			3,159.77	3,212.10-	52.33-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			3,176.90	3,229.52-	52.62-
					37,032.79	37,646.14-	613.35-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			74.07	76.63-	2.56-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			74.62	77.20-	2.58-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			75.19	77.79-	2.60-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			75.75	78.37-	2.62-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			76.31	78.94-	2.63-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			76.89	79.55-	2.66-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			77.47	80.14-	2.67-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			78.04	80.73-	2.69-
06/15/12	PRIN PMT FOR MAY 2012	100.000			78.63	81.35-	2.72-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			79.22	81.96-	2.74-
08/15/12	PRIN PMT FOR JULY 2012	100.000			79.82	82.58-	2.76-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			80.41	83.19-	2.78-
					926.42	958.43-	32.01-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			27.44	28.05-	.61-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			27.63	28.25-	.62-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			27.81	28.43-	.62-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			28.01	28.64-	.63-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			1,603.04	1,638.89-	35.85-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			24.14	24.68-	.54-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			24.30	24.84-	.54-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			24.46	25.01-	.55-
06/15/12	PRIN PMT FOR MAY 2012	100.000			1,826.24	1,867.08-	40.84-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			28.87	29.52-	.65-
08/15/12	PRIN PMT FOR JULY 2012	100.000			19.57	20.01-	.44-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			19.69	20.13-	.44-
					3,681.20	3,763.53-	82.33-
	GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			31.17	31.20-	.03-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			31.38	31.41-	.03-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			31.59	31.62-	.03-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			31.79	31.82-	.03-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			32.01	32.04-	.03-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			32.22	32.26-	.04-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			32.45	32.49-	.04-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			32.65	32.69-	.04-
06/15/12	PRIN PMT FOR MAY 2012	100.000			32.87	32.91-	.04-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			33.09	33.13-	.04-
08/15/12	PRIN PMT FOR JULY 2012	100.000			33.32	33.36-	.04-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			33.52	33.56-	.04-
					388.06	388.49-	.43-
	GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			249.32	253.60-	4.28-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			250.97	255.28-	4.31-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			252.65	256.99-	4.34-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			254.33	258.70-	4.37-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			256.03	260.43-	4.40-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			257.73	262.16-	4.43-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			259.46	263.92-	4.46-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			261.18	265.67-	4.49-
06/15/12	PRIN PMT FOR MAY 2012	100.000			262.93	267.45-	4.52-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			264.68	269.23-	4.55-
08/15/12	PRIN PMT FOR JULY 2012	100.000			266.44	271.02-	4.58-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			268.22	272.83-	4.61-
					3,103.94	3,157.28-	53.34-
	GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			235.36	235.69-	.33-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			236.82	237.15-	.33-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			238.30	238.64-	.34-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			239.79	240.13-	.34-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			241.29	241.63-	.34-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			242.80	243.14-	.34-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			244.31	244.65-	.34-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			245.85	246.20-	.35-
06/15/12	PRIN PMT FOR MAY 2012	100.000			247.38	247.73-	.35-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			248.92	249.27-	.35-
08/15/12	PRIN PMT FOR JULY 2012	100.000			250.48	250.83-	.35-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			252.05	252.40-	.35-
					2,923.35	2,927.46-	4.11-
	GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			574.71	588.99-	14.28-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			804.59	824.58-	19.99-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			603.77	618.77-	15.00-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			621.57	637.01-	15.44-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			968.67	992.74-	24.07-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			675.72	692.51-	16.79-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			1,039.58	1,065.41-	25.83-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			460.07	471.50-	11.43-
06/15/12	PRIN PMT FOR MAY 2012	100.000			735.01	753.27-	18.26-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,040.39	1,066.24-	25.85-
08/15/12	PRIN PMT FOR JULY 2012	100.000			455.60	466.92-	11.32-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			789.34	808.95-	19.61-
					8,769.02	8,986.89-	217.87-
	GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,572.61	1,632.57-	59.96-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			1,683.56	1,747.75-	64.19-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,915.24	1,988.26-	73.02-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			1,400.46	1,453.85-	53.39-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			3,079.44	3,196.84-	117.40-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,754.79	1,821.69-	66.90-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			2,513.17	2,608.98-	95.81-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			1,901.67	1,974.17-	72.50-
06/15/12	PRIN PMT FOR MAY 2012	100.000			1,405.23	1,458.80-	53.57-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			1,819.64	1,889.01-	69.37-
08/15/12	PRIN PMT FOR JULY 2012	100.000			1,602.77	1,663.88-	61.11-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			3,342.19	3,469.61-	127.42-
					23,990.77	24,905.41-	914.64-
	GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			718.26	746.99-	28.73-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			19,836.94	20,630.42-	793.48-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			690.43	718.05-	27.62-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			7,720.10	8,028.90-	308.80-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			76,967.08	80,045.76-	3,078.68-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			578.63	601.78-	23.15-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			43,394.19	45,129.96-	1,735.77-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			52,643.10	54,748.82-	2,105.72-
06/15/12	PRIN PMT FOR MAY 2012	100.000			445.27	463.08-	17.81-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			452.28	470.37-	18.09-
08/15/12	PRIN PMT FOR JULY 2012	100.000			453.26	471.39-	18.13-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			29,921.43	31,118.29-	1,196.86-
					233,820.97	243,173.81-	9,352.84-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,280.40	1,321.01-	40.61-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			2,245.11	2,316.32-	71.21-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			2,588.10	2,670.19-	82.09-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			4,325.80	4,463.01-	137.21-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			4,408.79	4,548.63-	139.84-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			5,563.47	5,739.94-	176.47-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			5,284.00	5,451.60-	167.60-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			4,811.54	4,964.16-	152.62-
06/15/12	PRIN PMT FOR MAY 2012	100.000			4,308.05	4,444.70-	136.65-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			3,378.00	3,485.15-	107.15-
08/15/12	PRIN PMT FOR JULY 2012	100.000			3,730.03	3,848.34-	118.31-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			4,006.86	4,133.95-	127.09-
					45,930.15	47,387.00-	1,456.85-
	GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			1,251.80	1,292.87-	41.07-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			1,291.66	1,334.04-	42.38-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			1,702.33	1,758.19-	55.86-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			1,307.25	1,350.14-	42.89-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			1,352.98	1,397.37-	44.39-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			88,553.35	91,459.02-	2,905.67-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			872.09	900.71-	28.62-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			877.68	906.48-	28.80-
06/15/12	PRIN PMT FOR MAY 2012	100.000			881.57	910.50-	28.93-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			29,782.60	30,759.84-	977.24-
08/15/12	PRIN PMT FOR JULY 2012	100.000			46,065.96	47,577.50-	1,511.54-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			480.01	495.76-	15.75-
					174,419.28	180,142.42-	5,723.14-
	GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			218.36	224.47-	6.11-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			219.55	225.69-	6.14-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			220.73	226.90-	6.17-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			221.93	228.14-	6.21-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			223.13	229.37-	6.24-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			240.28	247.00-	6.72-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			241.58	248.34-	6.76-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			242.89	249.68-	6.79-
06/15/12	PRIN PMT FOR MAY 2012	100.000			245.04	251.89-	6.85-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			246.36	253.25-	6.89-
08/15/12	PRIN PMT FOR JULY 2012	100.000			247.71	254.64-	6.93-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			251.07	258.09-	7.02-
					2,818.63	2,897.46-	78.83-
	GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038						
10/17/11	PRIN PMT FOR SEPTEMBER 2011	100.000			2,477.54	2,529.80-	52.26-
11/15/11	PRIN PMT FOR OCTOBER 2011	100.000			1,532.80	1,565.13-	32.33-
12/15/11	PRIN PMT FOR NOVEMBER 2011	100.000			3,188.30	3,255.55-	67.25-
01/17/12	PRIN PMT FOR DECEMBER 2011	100.000			1,264.30	1,290.97-	26.67-
02/15/12	PRIN PMT FOR JANUARY 2012	100.000			1,176.94	1,201.77-	24.83-
03/15/12	PRIN PMT FOR FEBRUARY 2012	100.000			1,609.89	1,643.85-	33.96-
04/16/12	PRIN PMT FOR MARCH 2012	100.000			4,711.09	4,810.46-	99.37-
05/15/12	PRIN PMT FOR APRIL 2012	100.000			5,365.87	5,479.06-	113.19-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/15/12	PRIN PMT FOR MAY 2012	100.000			657.61	671.48-	13.87-
07/16/12	PRIN PMT FOR JUNE 2012	100.000			2,129.57	2,174.49-	44.92-
08/15/12	PRIN PMT FOR JULY 2012	100.000			2,326.68	2,375.76-	49.08-
09/17/12	PRIN PMT FOR AUGUST 2012	100.000			1,351.75	1,380.26-	28.51-
					27,792.34	28,378.58-	586.24-
	HOME DEPOT INC SR NT 5.40% DTD 03/24/2006 DUE 03/01/2016 CALLABLE						
12/22/11	SOLD 700000 12/19/11 @ 115.782	115.782			810,474.00	769,860.00-	40,614.00
	NABORS INDS INC SR NT 5.375% DTD 08/22/2002 DUE 08/15/2012 CALLABLE						
08/15/12	RECD PROCEEDS ON MATURITY OF 800,000 PAR VALUE	100.000			800,000.00	830,632.00-	30,632.00-
	PROGRESSIVE CORP OH SR NT 6.375% DTD 12/11/2001 DUE 01/15/2012 CALLABLE						
01/17/12	RECD PROCEEDS ON MATURITY OF 500,000 PAR VALUE	100.000			500,000.00	528,980.00-	28,980.00-
	WACHOVIA BK NATL ASSN MEDIUM TERM SUB BK NTS TRANCHE # SB 00005 5.60% DTD 03/09/2006 DUE 03/15/2016						
12/09/11	SOLD 500000 12/06/11 @ 109.1	109.100			545,500.00	509,600.00-	35,900.00

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/09/11	WYETH NT 5.50% DTD 11/14/2005 DUE 02/15/2016 CALLABLE SOLD 800000 12/06/11 @ 116.015	116.015			928,120.00	815,250.00-	112,870.00
	TOTAL FIXED INCOME		.00	.00	7,676,237.13	7,665,322.63-	10,914.50
	CASH EQUIVALENT						
09/30/12	FIDELITY US TREASURY PORT CL I #695 SALES (18) 10/01/11 TO 09/30/12	1.000			9,017,176.88	9,017,176.88-	.00
	TOTAL CASH EQUIVALENT		.00	.00	9,017,176.88	9,017,176.88-	.00
	TOTAL SALES AND REDEMPTIONS		.00	.00	16,693,414.01	16,682,499.51-	10,914.50

Asset Summary

2nd Quarter, 2012

	Total	PRISA
Market Value 03/31/2012	**$5,076,756.45**	**$5,076,756.45**
Receipts	0 00	0 00
Transfers	0 00	0 00
Disbursements	(13,529 96)	(13,529 96)
Net Investment Income	66,598 97	66,598 97
Realized Gains/Losses	271 38	271 38
Change in Unrealized Gains/Losses	54,086 04	54,086 04
Market Value 06/30/2012	**$5,184,182.88**	**$5,184,182.88**

Asset Summary

3rd Quarter, 2012

	Total	PRISA
Market Value 06/30/2012	**$5,184,182.88**	**$5,184,182.88**
Receipts	0 00	0 00
Transfers	0 00	0 00
Disbursements	(13,398 50)	(13,398 50)
Net Investment Income	66,217 53	66,217 53
Realized Gains/Losses	329 62	329 62
Change in Unrealized Gains/Losses	25,433 24	25,433 24
Market Value 09/30/2012	**$5,262,764.77**	**$5,262,764.77**

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/11 THRU 09/30/12

ACCOUNT NO. 76-7300-06-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
04/20/12	AMERICA ONLINE INC DEL COM CLOSED ACCT 767300080 CLASS ACTION PROCEEDS				16.63	.00	16.63
10/27/11	CELERA CORP COM CLASS ACTION PROCEEDS CLOSED ACCT 767300122				520.89	.00	520.89
	TOTAL EQUITY		.00	.00	537.52	.00	537.52
	CASH EQUIVALENT						
09/30/12	FIDELITY PRIME MMKT PORT I FD #690 SALES (58) 10/01/11 TO 09/30/12	1.000			13,438,281.50	13,438,281.50-	.00
	TOTAL CASH EQUIVALENT		.00	.00	13,438,281.50	13,438,281.50-	.00
	TOTAL SALES AND REDEMPTIONS		.00	.00	13,438,819.02	13,438,281.50-	537.52

BCM Form 990-PF Info
Fiscal 2012
Asset Listing
Part II
See following pages for detail

	Aronson	Montag	Orleans	Longleaf	Artisan	Templeton	Waddell	SSgA Fixed Income	SSgA Large Cap
Cash & Equivalents	154 654 20	1,346,150 20	183 727.28	-	-	-	-	-	-
Fixed income									
U S Government	-	-	9,954,767 10	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-
Corporate	-	-	18,531,049 00	-	-	-	-	-	-
Bond Index	-	-	-	-	-	-	-	28,771,720 54	-
Equities & convertibles	27,152,059 00	28,423,165 70	-	12,328,034 59	-	-	11,838,175 00	-	-
Foreign Equities	-	-	-	-	14,678 644 04	12,921,902 58	-	-	-
Equity Index	-	-	-	-	-	-	-	-	27,590,105 31
Private Equity	-	-	-	-	-	-	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-	-
Accrued income	28,201 85	47 627.28	277 983 82	-	-	-	-	-	-
Pending trades	1,806 28	-	-	-	-	-	-	-	-
Total	27,334,721 33	27,816 943 18	28,947,527 20	12 328 034 59	14 678 644 04	12 921 902 58	11,838,175 00	28 771,720 54	27,590,105 31

	TIFF TPEP06	TIFF TPEP07	TIFF TPEP08	TIFF TSP II	TIFF Hedge Fund	Commonfund Real Estate	Clarion Real Estate	Prudential Real Estate	Fidelity	FHO
Cash & Equivalents	-	-	-	-	-	-	-	-	236 567 64	1,278,461 75
Fixed income										
U S Government	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	-	-	-	-	-	-	-	-
Bond Index	-	-	-	-	-	-	-	-	-	-
Equities & convertibles	-	-	-	-	-	-	-	-	-	-
Foreign Equities	-	-	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	-	-	-
Private Equity	2,818,994 00	2,712,779 00	2,550,281 00	3,175,733 00	-	-	-	-	-	-
Fund of Funds	-	-	-	-	16,899,366 00	-	-	-	-	-
Real Estate	-	-	-	-	-	915 376 39	5,663,398 00	5,262,764 77	-	-
Accrued income	-	-	-	-	-	-	-	-	94 67	10 51
Pending trades	-	-	-	-	-	-	-	-	-	-
Total	2,818,994 00	2,712 779 00	2,550,281 00	3 175,733 00	16,899 366 00	915,376 39	5 663 398 00	5,262,764 77	236,662 31	1,278,472 26

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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
2,600	521865-20-4 LEAR CORP COM NEW		.36	98,459.60 37.869	98,254.00 37.790	205.60-	.36	1.48
2,300	872540-10-9 TJX COS INC NEW COM		.38	106,415.25 46.268	103,017.00 44.790	3,398.25-	.38	1.03
2,900	963320-10-6 WHIRLPOOL CORP COM		.89	198,903.21 68.587	240,439.00 82.910	41,535.79	.88	2.41
3,100	98310W-10-8 WYNDHAM WORLDWIDE CORP COM		.60	121,045.17 39.047	162,688.00 52.480	41,642.83	.60	1.75
	TOTAL CONSUMER DISCRETIONARY		9.13	2,063,234.18	2,479,788.00	416,553.82	9.07	1.38
	CONSUMER STAPLES							
2,000	G4412G-10-1 HERBALIFE LTD COM USD SHS		.35	40,932.56 20.466	94,800.00 47.400	53,867.44	.35	2.53
5,100	039483-10-2 ARCHER DANIELS MIDLAND CO COM		.51	166,702.17 32.687	138,618.00 27.180	28,084.17-	.51	2.58
9,900	126650-10-0 CVS CAREMARK CORP COM		1.77	346,053.98 34.955	479,358.00 48.420	133,304.02	1.75	1.34
13,000	242370-10-4 DEAN FOODS CO NEW COM		.78	194,513.98 14.963	212,550.00 16.350	18,036.02	.78	0.00
12,500	501044-10-1 KROGER CO COM		1.08	257,958.19 20.637	294,250.00 23.540	36,291.81	1.08	2.55

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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							
9,400	037604-10-5 APOLLO GROUP INC CL A		1.01	373,771.40 39.763	273,070.00 29.050	100,701.40-	1.00	0.00
8,200	086516-10-1 BEST BUY INC COM	1,394.00	.52	170,300.33 20.768	141,040.00 17.200	29,260.33-	.52	3.95
6,100	124857-20-2 CBS CORP NEW CL B	732.00	.82	120,255.69 19.714	221,613.00 36.330	101,357.31	.81	1.32
8,800	20030N-10-1 COMCAST CORP CL A		1.16	210,138.21 23.879	314,556.00 35.745	104,417.79	1.15	1.82
5,900	25490A-30-9 DIRECTV COM		1.14	135,584.98 22.981	309,396.00 52.440	173,811.02	1.13	0.00
3,700	344849-10-4 FOOT LOCKER INC COM		.48	111,181.30 30.049	131,350.00 35.500	20,168.70	.48	2.03
6,000	364760-10-8 GAP INC COM		.79	129,286.05 21.548	214,680.00 35.780	85,393.95	.79	1.40
5,500	37045V-10-0 GENERAL MTRS CO COM		.46	142,197.25 25.854	125,125.00 22.750	17,072.25-	.46	0.00
13,000	460690-10-0 INTERPUBLIC GROUP COS INC COM		.53	145,695.74 11.207	144,560.00 11.120	1,135.74-	.53	2.16

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
8,300	881609-10-1 TESORO CORP COM		1.28	200,675.90 24.178	347,770.00 41.900	147,094.10	1.27	1.15
13,500	91913Y-10-0 VALERO ENERGY CORP NEW COM		1.58	252,701.13 18.719	427,680.00 31.680	174,978.87	1.56	2.21
4,200	959319-10-4 WESTERN REFNG INC COM		.40	110,936.70 26.414	109,956.00 26.180	980.70-	.40	1.22
	TOTAL ENERGY		18.04	3,689,705.56	4,899,002.00	1,209,296.44	17.92	2.59
	FINANCIALS							
2,400	G3223R-10-8 EVEREST RE GROUP LTD COM		.95	241,821.72 100.759	256,704.00 106.960	14,882.28	.94	1.80
1,400	G6852T-10-5 PARTNERRE LTD COM		.38	101,404.76 72.432	103,992.00 74.280	2,587.24	.38	3.34
4,000	H0023R-10-5 ACE LTD NPV	1,960.00	1.11	264,610.02 66.153	302,400.00 75.600	37,789.98	1.11	2.59
2,900	001055-10-2 AFLAC INC COM		.51	123,645.85 42.637	138,852.00 47.880	15,206.15	.51	2.76
9,800	020002-10-1 ALLSTATE CORP COM	1,760.00	1.43	360,246.55 36.760	388,178.00 39.610	27,931.45	1.42	2.22
2,000	025816-10-9 AMERICAN EXPRESS CO COM		.42	99,309.70 49.655	113,720.00 56.860	14,410.30	.42	1.41

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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
1,000	544147-10-1 LORILLARD INC COM		.43	118,847.79 118.848	116,450.00 116.450	2,397.79-	.43	5.32
11,100	931422-10-9 WALGREEN CO COM		1.49	362,119.93 32.623	404,484.00 36.440	42,364.07	1.48	3.02
	TOTAL CONSUMER STAPLES		6.41	1,487,128.60	1,740,510.00	253,381.40	6.37	2.20
	ENERGY							
8,200	166764-10-0 CHEVRON CORP NEW COM		3.52	604,861.44 73.764	955,792.00 116.560	350,930.56	3.50	3.09
7,700	20825C-10-4 CONOCOPHILLIPS COM		1.62	269,101.40 34.948	440,286.00 57.180	171,184.60	1.61	4.62
17,800	30231G-10-2 EXXON MOBIL CORP COM		6.00	1,407,814.04 79.091	1,627,810.00 91.450	219,995.96	5.96	2.49
2,800	42809H-10-7 HESS CORP COM		.55	174,174.86 62.205	150,416.00 53.720	23,758.86-	.55	0.74
4,200	565849-10-6 MARATHON OIL CORP COM		.46	68,351.82 16.274	124,194.00 29.570	55,842.18	.45	2.30
7,100	56585A-10-2 MARATHON PETE CORP COM		1.43	239,944.09 33.795	387,589.00 54.590	147,644.91	1.42	2.56
6,100	626717-10-2 MURPHY OIL CORP COM		1.21	361,144.18 59.204	327,509.00 53.690	33,635.18-	1.20	2.33

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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
4,500	534187-10-9 LINCOLN NATL CORP IND COM		.40	105,378.75 23.418	108,855.00 24.190	3,476.25	.40	1.32
38,100	7591EP-10-0 REGIONS FINL CORP NEW COM	381.00	1.01	153,266.47 4.023	274,129.50 7.195	120,863.03	1.00	0.56
3,900	89417E-10-9 TRAVELERS COS INC COM		.98	230,247.14 59.038	266,214.00 68.260	35,966.86	.97	2.70
9,100	902973-30-4 US BANCORP DEL COM NEW	1,774.50	1.15	235,617.41 25.892	312,130.00 34.300	76,512.59	1.14	2.27
27,000	949746-10-1 WELLS FARGO & CO NEW COM		3.43	710,703.09 26.322	932,310.00 34.530	221,606.91	3.41	2.55
	TOTAL FINANCIALS		26.33	6,305,909.83	7,148,299.50	842,389.67	26.15	2.17
	HEALTH CARE							
9,400	00817Y-10-8 AETNA INC NEW COM		1.37	300,347.35 31.952	372,240.00 39.600	71,892.65	1.36	1.77
5,300	03073E-10-5 AMERISOURCEBERGEN CORP COM		.76	99,500.59 18.774	205,163.00 38.710	105,662.41	.75	1.34
1,700	031162-10-0 AMGEN INC COM		.53	116,322.50 68.425	143,293.00 84.290	26,970.50	.52	1.71
6,100	14149Y-10-8 CARDINAL HEALTH INC COM	1,448.75	.88	209,814.40 34.396	237,717.00 38.970	27,902.60	.87	2.44

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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
2,600	03076C-10-6 AMERIPRISE FINL INC COM		.54	112,637.28 43.322	147,394.00 56.690	34,756.72	.54	2.47
6,700	04621X-10-8 ASSURANT INC COM		.92	243,804.49 36.389	249,910.00 37.300	6,105.51	.91	2.25
3,200	054937-10-7 BB&T CORP COM		.39	101,456.00 31.705	106,112.00 33.160	4,656.00	.39	2.41
15,200	172967-42-4 CITIGROUP INC COM NEW		1.83	569,884.56 37.492	497,344.00 32.720	72,540.56-	1.82	0.12
9,700	254709-10-8 DISCOVER FINL SVCS COM		1.42	214,674.57 22.131	385,381.00 39.730	170,706.43	1.41	1.01
22,300	316773-10-0 FIFTH THIRD BANCORP COM	2,230.00	1.27	279,847.22 12.549	345,761.50 15.505	65,914.28	1.26	2.58
4,600	38141G-10-4 GOLDMAN SACHS GROUP INC COM		1.93	450,293.18 97.890	522,928.00 113.680	72,634.82	1.91	1.62
4,100	44106M-10-2 HOSPITALITY PPTYS TR COM SH BEN INT		.36	92,967.50 22.675	97,498.00 23.780	4,530.50	.36	7.57
48,700	446150-10-4 HUNTINGTON BANCSHARES INC COM	1,948.00	1.24	334,310.86 6.865	335,786.50 6.895	1,475.64	1.23	2.32
22,600	46625H-10-0 J P MORGAN CHASE & CO COM		3.37	929,664.41 41.136	914,848.00 40.480	14,816.41-	3.35	2.96
39,800	493267-10-8 KEYCORP NEW COM		1.28	350,118.30 8.797	347,852.00 8.740	2,266.30-	1.27	2.29

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
	INDUSTRIALS							
4,600	001084-10-2 AGCO CORP COM		.80	189,362.16 41.166	218,408.00 47.480	29,045.84	.80	0.00
1,200	231021-10-6 CUMMINS INC COM		.41	121,145.76 100.955	110,652.00 92.210	10,493.76-	.40	2.17
18,900	247361-70-2 DELTA AIR LINES INC DEL COM NEW		.64	162,375.88 8.591	173,124.00 9.160	10,748.12	.63	0.00
1,300	369550-10-8 GENERAL DYNAMICS CORP COM		.32	86,955.15 66.889	85,956.00 66.120	999.15-	.31	3.09
23,600	369604-10-3 GENERAL ELEC CO COM	4,012.00	1.97	568,849.67 24.104	535,956.00 22.710	32,893.67-	1.96	2.99
3,900	48242W-10-6 KBR INC COM	195.00	.43	82,975.57 21.276	116,298.00 29.820	33,322.43	.43	0.67
1,600	502424-10-4 L-3 COMMUNICATIONS HLDGS INC COM		.42	159,311.48 99.570	114,736.00 71.710	44,575.48-	.42	2.79
1,700	539830-10-9 LOCKHEED MARTIN CORP COM		.58	129,199.38 76.000	158,746.00 93.380	29,546.62	.58	4.93
5,100	666807-10-2 NORTHROP GRUMMAN CORP COM		1.25	273,460.89 53.620	338,793.00 66.430	65,332.11	1.24	3.31
3,400	755111-50-7 RAYTHEON CO COM NEW		.72	156,221.91 45.948	194,344.00 57.160	38,122.09	.71	3.50

Capital One Bank

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
4,000	203668-10-8 COMMUNITY HEALTH SYSTEMS INC COM		.43	98,816.00 24.704	116,560.00 29.140	17,744.00	.43	0.00
3,800	40412C-10-1 HCA HOLDINGS INC COM		.47	97,789.20 25.734	126,350.00 33.250	28,560.80	.46	0.00
2,000	444859-10-2 HUMANA INC COM	520.00	.52	135,642.79 67.821	140,300.00 70.150	4,657.21	.51	1.48
2,000	58155Q-10-3 MCKESSON CORP COM	400.00	.63	150,628.80 75.314	172,060.00 86.030	21,431.20	.63	0.93
6,200	58933Y-10-5 MERCK & CO INC NEW COM	2,604.00	1.03	210,868.15 34.011	279,589.00 45.095	68,720.85	1.02	3.73
28,700	717081-10-3 PFIZER INC COM		2.63	524,939.85 18.291	713,195.00 24.850	188,255.15	2.61	3.54
2,300	74835Y-10-1 QUESTCOR PHARMACEUTICALS INC COM		.16	89,163.33 38.767	42,481.00 18.470	46,682.33-	.16	4.33
7,100	91324P-10-2 UNITEDHEALTH GROUP INC COM		1.45	349,294.08 49.196	393,411.00 55.410	44,116.92	1.44	1.53
3,700	94973V-10-7 WELLPOINT INC COM		.79	205,062.53 55.422	214,637.00 58.010	9,574.47	.79	1.98
	TOTAL HEALTH CARE		11.63	2,588,189.57	3,156,996.00	568,806.43	11.55	2.19

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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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
4,700	68389X-10-5 ORACLE CORP COM		.54	151,763.00 32.290	147,862.00 31.460	3,901.00-	.54	0.76
9,300	78390X-10-1 SAIC INC COM		.41	103,183.50 11.095	111,972.00 12.040	8,788.50	.41	3.99
12,700	871503-10-8 SYMANTEC CORP COM		.84	247,365.16 19.478	228,282.50 17.975	19,082.66-	.84	0.00
	TOTAL INFORMATION TECHNOLOGY		6.87	1,778,710.44	1,866,639.50	87,929.06	6.83	2.20
	MATERIALS							
3,400	008916-10-8 AGRIUM INC COM		1.30	267,871.71 78.786	351,764.00 103.460	83,892.29	1.29	0.97
1,600	125269-10-0 CF INDS HLDGS INC COM		1.31	279,437.95 174.649	355,584.00 222.240	76,146.05	1.30	0.72
1,200	257559-20-3 DOMTAR CORP COM NEW	540.00	.35	98,090.88 81.742	93,948.00 78.290	4,142.88-	.34	2.30
13,900	447011-10-7 HUNTSMAN CORP COM		.76	197,866.64 14.235	207,527.00 14.930	9,660.36	.76	2.68
	TOTAL MATERIALS		3.72	843,267.18	1,008,823.00	165,555.82	3.69	1.36

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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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
2,400	887389-10-4 TIMKEN CO COM		.33	89,859.38 37.441	89,184.00 37.160	675.38-	.33	2.48
	TOTAL INDUSTRIALS		7.87	2,019,717.23	2,136,197.00	116,479.77	7.81	2.49
	INFORMATION TECHNOLOGY							
3,300	G02602-10-3 AMDOCS LTD COM	429.00	.40	107,142.75 32.468	108,867.00 32.990	1,724.25	.40	1.58
3,400	053807-10-3 AVNET INC COM		.36	104,237.20 30.658	98,906.00 29.090	5,331.20-	.36	0.00
12,200	111621-30-6 BROCADE COMMUNICATIONS SYS INC COM NEW		.27	59,380.50 4.867	72,163.00 5.915	12,782.50	.26	0.00
6,900	12673P-10-5 CA INC COM		.65	152,545.20 22.108	177,778.50 25.765	25,233.30	.65	3.88
21,100	17275R-10-2 CISCO SYS INC COM		1.48	354,840.74 16.817	402,904.50 19.095	48,063.76	1.47	2.93
4,800	458140-10-0 INTEL CORP COM		.40	105,305.53 21.939	108,744.00 22.655	3,438.47	.40	3.97
4,000	52602E-10-2 LENDER PROCESSING SVCS INC COM		.41	108,976.77 27.244	111,560.00 27.890	2,583.23	.41	1.43
10,000	594918-10-4 MICROSOFT CORP COM		1.10	283,970.09 28.397	297,600.00 29.760	13,629.91	1.09	3.09

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
8,500	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		1.01	318,462.51 37.466	273,530.00 32.180	44,932.51-	1.00	4.41
	TOTAL UTILITIES		6.19	1,559,208.25	1,679,892.00	120,683.75	6.15	3.62
	TOTAL COMMON STOCKS		100.00	23,095,254.26	27,152,059.00	4,056,804.74	99.33	2.36
	TOTAL STOCKS		100.00	23,095,254.26	27,152,059.00	4,056,804.74	99.33	2.36
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
154,654.200	316175-50-4 FIDELITY US TREASURY PORT CL I #695	1.10	100.00	154,654.20 1.000	154,654.20 1.000	.00	.57	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	154,654.20	154,654.20	.00	.57	0.01
	TOTAL ASSETS			23,249,908.46	27,306,713.20	4,056,804.74	99.90	2.34

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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
	TELECOMMUNICATION SERVICES							
19,500	00206R-10-2 AT&T INC COM		2.71	512,620.98 26.288	735,150.00 37.700	222,529.02	2.69	4.67
6,600	92343V-10-4 VERIZON COMMUNICATIONS INC COM		1.11	247,562.44 37.509	300,762.00 45.570	53,199.56	1.10	4.52
	TOTAL TELECOMMUNICATION SERVICES		3.82	760,183.42	1,035,912.00	275,728.58	3.79	4.63
	UTILITIES							
23,600	00130H-10-5 AES CORP COM		.95	297,202.89 12.593	258,892.00 10.970	38,310.89-	.95	1.46
3,300	018802-10-8 ALLIANT ENERGY CORP COM		.53	135,718.20 41.127	143,187.00 43.390	7,468.80	.52	4.15
2,300	023608-10-2 AMEREN CORP COM		.28	75,459.41 32.808	75,141.00 32.670	318.41-	.27	4.90
2,000	233331-10-7 DTE ENERGY CO COM	1,240.00	.44	108,720.88 54.360	119,880.00 59.940	11,159.12	.44	4.14
8,100	281020-10-7 EDISON INTL COM	2,632.50	1.36	166,813.85 20.594	370,089.00 45.690	203,275.15	1.35	2.85
4,700	29364G-10-3 ENTERGY CORP NEW COM		1.20	348,741.98 74.200	325,710.00 69.300	23,031.98-	1.19	4.79
6,300	67073Y-10-6 NV ENERGY INC COM		.42	108,088.53 17.157	113,463.00 18.010	5,374.47	.42	3.78

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

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
ACCRUALS								
	DIVIDENDS			26,200.75	26,200.75		.10	
	INTEREST			1.10	1.10		.00	
	TOTAL ACCRUED INCOME			26,201.85	26,201.85		.10	
PENDING TRADES								
	DFBSEC-U$- DUE FROM BROKERS			1,806.28	1,806.28		.01	
	TOTAL PENDING TRADES			1,806.28	1,806.28		.01	
	NET ASSETS AND ACCRUALS			23,277,916.59	27,334,721.33	4,056,804.74	100.00	2.34

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	CONSUMER STAPLES							
31,800	191216-10-0 COCA COLA CO COM	8,109.00	4.56	778,535.78 24.482	1,206,174.00 37.930	427,638.22	4.34	2.69
7,700	194162-10-3 COLGATE PALMOLIVE CO COM		3.12	619,568.57 80.463	825,594.00 107.220	206,025.43	2.97	2.31
8,200	22160K-10-5 COSTCO WHSL CORP NEW COM		3.11	534,214.25 65.148	821,312.00 100.160	287,097.75	2.95	1.10
31,600	50075N-10-4 KRAFT FOODS INC CL A	9,164.00	4.95	1,028,632.01 32.552	1,306,660.00 41.350	278,027.99	4.70	2.81
9,000	713448-10-8 PEPSICO INC COM		2.41	518,123.49 57.569	636,930.00 70.770	118,806.51	2.29	3.04
8,300	718172-10-9 PHILIP MORRIS INTL INC COM	7,055.00	2.83	749,584.98 90.311	746,502.00 89.940	3,082.98-	2.68	3.78
8,337	742718-10-9 PROCTER & GAMBLE CO COM		2.19	503,872.91 60.438	578,254.32 69.360	74,381.41	2.08	3.24
15,100	904784-70-9 UNILEVER N V - W/I COM		2.03	501,531.52 33.214	535,748.00 35.480	34,216.48	1.93	2.91
	TOTAL CONSUMER STAPLES		25.19	5,234,063.51	6,657,174.32	1,423,110.81	23.93	2.69

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
STOCKS								
COMMON STOCKS								
	CONSUMER DISCRETIONARY							
1,252	023135-10-6 AMAZON COM INC COM		1.21	234,039.12 186.932	318,408.64 254.320	84,369.52	1.14	0.00
8,800	075896-10-0 BED BATH BEYOND INC COM		2.10	483,133.73 54.902	554,400.00 63.000	71,266.27	1.99	0.00
5,100	517834-10-7 LAS VEGAS SANDS CORP COM		.89	273,725.04 53.672	236,487.00 46.370	37,238.04-	.85	2.16
4,700	580135-10-1 MCDONALDS CORP COM		1.63	245,487.09 52.231	431,225.00 91.750	185,737.91	1.55	3.36
3,540	654106-10-3 NIKE INC CLASS B COM	1,274.40	1.27	204,724.62 57.832	335,981.40 94.910	131,256.78	1.21	1.52
11,100	681919-10-6 OMNICOM GROUP INC COM	3,330.00	2.17	512,081.47 46.133	572,316.00 51.560	60,234.53	2.06	2.33
12,200	855244-10-9 STARBUCKS CORP COM		2.34	622,787.70 51.048	618,662.00 50.710	4,125.70-	2.22	1.34
11,800	872540-10-9 TJX COS INC NEW COM		2.00	232,165.33 19.675	528,522.00 44.790	296,356.67	1.90	1.03
	TOTAL CONSUMER DISCRETIONARY		13.61	2,808,144.10	3,596,002.04	787,857.94	12.93	1.44

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
13,105	30219G-10-8 EXPRESS SCRIPTS HLDG CO COM		3.11	747,091.67 57.008	820,766.15 62.630	73,674.48	2.95	0.00
14,000	863667-10-1 STRYKER CORP COM	2,975.00	2.95	709,392.92 50.671	779,240.00 55.660	69,847.08	2.80	1.53
	TOTAL HEALTH CARE		16.12	3,516,035.56	4,258,382.15	742,346.59	15.31	1.35
	INDUSTRIALS							
52,200	369604-10-3 GENERAL ELEC CO COM	8,874.00	4.49	971,476.60 18.611	1,185,462.00 22.710	213,985.40	4.26	2.99
8,600	911312-10-6 UNITED PARCEL SVC INC CL B		2.33	598,009.98 69.536	615,502.00 71.570	17,492.02	2.21	3.19
	TOTAL INDUSTRIALS		6.82	1,569,486.58	1,800,964.00	231,477.42	6.47	3.06
	INFORMATION TECHNOLOGY							
6,300	G1151C-10-1 ACCENTURE PLC CLASS A ORDINARY SHARES		1.67	301,647.50 47.881	441,189.00 70.030	139,541.50	1.59	2.31
1,857	037833-10-0 APPLE INC COM		4.69	440,886.77 237.419	1,238,813.99 667.105	797,927.22	4.45	1.59
9,600	268648-10-2 E M C CORP MASS COM		.99	250,439.02 26.087	261,792.00 27.270	11,352.98	.94	0.00

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	ENERGY							
13,200	13342B-10-5 CAMERON INTL CORP COM		2.80	587,994.43 44.545	740,124.00 56.070	152,129.57	2.66	0.00
9,600	674599-10-5 OCCIDENTAL PETE CORP COM	5,184.00	3.13	724,008.86 75.418	826,176.00 86.060	102,167.14	2.97	2.51
6,000	806857-10-8 SCHLUMBERGER LTD COM	1,650.00	1.64	352,465.72 58.744	433,980.00 72.330	81,514.28	1.56	1.52
	TOTAL ENERGY		7.57	1,664,469.01	2,000,280.00	335,810.99	7.19	1.37
	FINANCIALS							
18,200	949746-10-1 WELLS FARGO & CO NEW COM		2.38	612,177.37 33.636	628,446.00 34.530	16,268.63	2.26	2.55
	TOTAL FINANCIALS		2.38	612,177.37	628,446.00	16,268.63	2.26	2.55
	HEALTH CARE							
17,800	002824-10-0 ABBOTT LABS COM		4.62	885,963.72 49.773	1,220,368.00 68.560	334,404.28	4.39	2.98
9,700	018490-10-2 ALLERGAN INC COM		3.36	614,186.92 63.318	888,326.00 91.580	274,139.08	3.19	0.22
14,200	03073E-10-5 AMERISOURCEBERGEN CORP COM		2.08	559,400.33 39.394	549,682.00 38.710	9,718.33-	1.98	1.34

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
1,346,150.200	316175-50-4 FIDELITY US TREASURY PORT CL I #695	11.88	100.00	1,346,150.20 1.000	1,346,150.20 1.000	.00	4.84	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	1,346,150.20	1,346,150.20	.00	4.84	0.01
	TOTAL ASSETS			21,999,904.34	27,769,315.90	5,769,411.56	99.83	1.66
	ACCRUALS							
	DIVIDENDS			47,615.40	47,615.40		.17	
	INTEREST			11.88	11.88		.00	
	TOTAL ACCRUED INCOME			47,627.28	47,627.28		.17	
	NET ASSETS AND ACCRUALS			22,047,531.62	27,816,943.18	5,769,411.56	100.00	1.66

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
14,200	278642-10-3 EBAY INC COM		2.60	535,806.13 37.733	686,854.00 48.370	151,047.87	2.47	0.00
1,054	38259P-50-8 GOOGLE INC CL A		3.01	516,254.69 489.805	795,243.00 754.500	278,988.31	2.86	0.00
27,000	48203R-10-4 JUNIPER NETWORKS INC COM		1.75	505,495.50 18.722	461,970.00 17.110	43,525.50-	1.66	0.00
21,600	68389X-10-5 ORACLE CORP COM		2.57	646,741.74 29.942	679,536.00 31.460	32,794.26	2.44	0.76
17,600	747525-10-3 QUALCOMM INC COM		4.16	738,449.74 41.957	1,099,472.00 62.470	361,022.26	3.95	1.60
5,940	92826C-83-9 VISA INC COM CL A		3.02	542,903.79 91.398	797,623.20 134.280	254,719.41	2.87	0.66
	TOTAL INFORMATION TECHNOLOGY		24.46	4,478,624.88	6,462,493.19	1,983,868.31	23.23	0.90
	MATERIALS							
11,200	61166W-10-1 MONSANTO CO NEW COM		3.86	770,753.13 68.817	1,019,424.00 91.020	248,670.87	3.66	1.65
	TOTAL MATERIALS		3.86	770,753.13	1,019,424.00	248,670.87	3.66	1.65
	TOTAL COMMON STOCKS		100.00	20,653,754.14	26,423,165.70	5,769,411.56	94.99	1.75
	TOTAL STOCKS		100.00	20,653,754.14	26,423,165.70	5,769,411.56	94.99	1.75

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	FIXED INCOME SECURITIES							
	TREASURY AND FEDERAL AGENCIES							
	SHORT (LESS THAN 5 YEARS)							
6,156.960	31384X-6M-5 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24	42.17	.02	6,231.99 101.219	6,263.35 101.728	31.36	.02	7.86
96,931.500	31385J-M8-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24	444.26	.37	100,324.10 103.500	105,437.24 108.775	5,113.14	.36	5.06
181,433.830	36201G-2U-8 GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017	907.16	.70	184,438.84 101.656	198,492.24 109.402	14,053.40	.69	5.48
7,266.920	36211N-TY-4 GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014	45.41	.03	7,391.82 101.719	7,569.95 104.170	178.13	.03	7.20
6,929.830	36211W-VE-5 GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014	40.42	.03	6,939.58 100.141	7,274.52 104.974	334.94	.03	6.67
	TOTAL SHORT (LESS THAN 5 YEARS)		1.14	305,326.33	325,037.30	19,710.97	1.12	5.46

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	MEDIUM (5-10 YEARS)							
64,663.130	3128H8-AL-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	296.37	.25	67,310.27 104.094	70,703.96 109.342	3,393.69	.24	5.03
60,424.480	3128MM-EJ-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	302.12	.23	61,359.18 101.547	66,555.75 110.147	5,196.57	.23	5.45
59,284.350	3128MM-FW-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	296.42	.23	60,720.14 102.422	65,583.91 110.626	4,863.77	.23	5.42
57,808.180	3128MM-GP-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	289.04	.22	58,566.92 101.313	63,950.88 110.626	5,383.96	.22	5.42
104,361.510	3128M1-AQ-2 FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	565.29	.38	106,905.34 102.438	108,650.77 104.110	1,745.43	.38	6.24
74,839.420	3128PH-WG-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14	374.19	.29	76,277.73 101.922	82,433.38 110.147	6,155.65	.28	5.45

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
153,870.690	31294K-XU-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	705.24	.58	159,881.27 103.906	166,471.16 108.189	6,589.89	.58	5.08
800,000	3137EA-DB-2 FEDERAL HOME LN MTG CORP 2.375% DTD 01/13/2012 DUE 01/13/2022 NON-CALLABLE	4,116.67	2.95	829,160.00 103.645	839,232.00 104.904	10,072.00	2.90	2.26
97,610.240	31400S-2A-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	447.38	.37	100,355.53 102.813	105,716.77 108.305	5,361.24	.37	5.08
63,147.930	31403D-DX-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	315.73	.24	63,715.28 100.898	68,130.30 107.890	4,415.02	.24	5.56
78,114.450	31409W-WW-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24	390.57	.30	79,090.89 101.250	86,005.57 110.102	6,914.68	.30	5.45
54,414.530	31410T-DD-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24	272.07	.21	55,154.24 101.359	59,911.49 110.102	4,757.25	.21	5.45
	TOTAL MEDIUM (5-10 YEARS)		6.26	1,718,496.79	1,783,345.94	64,849.15	6.16	3.93

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	LONG (OVER 10 YEARS)							
63,577.050	3128MJ-AG-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	317.88	.25	65,881.71 103.625	70,546.37 110.962	4,664.66	.24	5.41
139,337.300	3128MJ-DG-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14	754.74	.56	141,579.79 101.609	158,766.49 113.944	17,186.70	.55	5.70
125,455.170	3128M5-Q3-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	575.00	.48	126,905.75 101.156	136,835.21 109.071	9,929.46	.47	5.04
410,101.540	3128M7-UU-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14	1,537.88	1.55	418,303.58 102.000	441,150.33 107.571	22,846.75	1.52	4.18
564,278.100	3128PR-MT-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14	1,880.92	2.11	596,944.51 105.789	600,555.54 106.429	3,611.03	2.07	3.76
4,211.400	31283H-PA-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	24.56	.02	4,312.74 102.406	4,978.80 118.222	666.06	.02	5.92

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99,422.880	31283H-VL-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	497.11	.39	103,143.48 103.742	111,409.30 112.056	8,265.82	.38	5.35
78,038.010	31287N-UQ-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	390.19	.31	80,403.53 103.031	87,446.27 112.056	7,042.74	.30	5.35
4,915.700	31292G-NE-2 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025	36.86	.02	5,103.11 103.812	6,074.04 123.564	970.93	.02	7.28
285,256.110	312945-ZL-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14	1,069.71	1.08	290,515.51 101.844	308,635.70 108.196	18,120.19	1.07	4.16
99,571.880	31296P-ZJ-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	497.85	.39	103,383.62 103.828	111,576.27 112.056	8,192.65	.39	5.35
63,684.180	31296R-ND-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	318.42	.25	65,465.36 102.797	71,361.94 112.056	5,896.58	.25	5.35
131,623.940	31296X-LM-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14	658.11	.51	135,202.46 102.719	146,052.56 110.962	10,850.10	.50	5.41

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63,792.980	31297D-R7-5 FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	318.96	.25	65,886.18 103.281	70,785.97 110.962	4,899.79	.24	5.41
23,515.740	31298C-7H-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14	137.17	.10	23,133.62 98.375	27,961.86 118.907	4,828.24	.10	5.89
1,484.760	31335G-PE-9 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026	11.13	.01	1,541.37 103.813	1,510.48 101.732	30.89-	.01	8.85
18,166.520	31371J-5A-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24	101.59	.07	18,422.02 101.406	21,120.94 116.263	2,698.92	.07	5.59
81,434.020	31371K-DL-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	441.10	.33	82,680.97 101.531	94,677.63 116.263	11,996.66	.33	5.59
34,358.580	31371K-N4-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	189.40	.14	34,820.28 101.344	39,733.64 115.644	4,913.36	.14	5.62
136,864.520	31371L-SY-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	741.34	.55	142,253.54 103.937	156,755.04 114.533	14,501.50	.54	5.68

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48,721.440	31380W-DE-1 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	264.50	.20	49,003.56 100.579	57,455.73 117.927	8,452.17	.20	5.51
63,587.800	31385H-7A-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	344.43	.26	65,704.08 103.328	73,929.08 116.263	8,225.00	.26	5.59
58,432.080	31385J-RT-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	292.16	.23	60,075.49 102.813	65,987.93 112.931	5,912.44	.23	5.31
68,520.240	31387C-LW-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	395.27	.28	70,372.42 102.703	79,663.69 116.263	9,291.27	.28	5.59
7,348.230	31387R-5J-3 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	39.95	.03	7,387.27 100.531	8,430.11 114.723	1,042.84	.03	5.67
129,593.020	31390J-G7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	701.96	.52	135,829.69 104.813	148,132.60 114.306	12,302.91	.51	5.69
147,014.620	31390M-N4-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	735.07	.58	151,126.41 102.797	166,392.62 113.181	15,266.21	.57	5.30

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33,417.210	31400R-XF-3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24	167.08	.13	34,586.82 103.500	37,821.93 113.181	3,235.11	.13	5.30
158,111.710	31402D-F7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	790.55	.63	163,003.28 103.094	178,111.26 112.649	15,107.98	.62	5.33
49,201.890	31410D-V4-9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24	266.51	.20	49,955.29 101.531	56,029.64 113.877	6,074.35	.19	5.71
67,907.370	31410T-YJ-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24	339.53	.26	68,002.87 100.141	75,160.56 110.681	7,157.69	.26	5.42
140,349.190	31411B-GL-1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	643.26	.54	139,296.57 99.250	154,567.97 110.131	15,271.40	.53	4.99
106,415.130	31411D-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24	532.07	.41	107,358.72 100.887	117,781.33 110.681	10,422.61	.41	5.42

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274,037.540	31412Q-BN-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24	1,141.82	1.05	281,316.66 102.656	298,983.18 109.103	17,666.52	1.03	4.58
99,307.520	31413M-LP-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24	537.91	.40	102,022.96 102.734	113,160.92 113.950	11,137.96	.39	5.70
185,830.030	31416W-L6-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24	696.86	.71	190,475.79 102.500	201,781.68 108.584	11,305.89	.70	4.14
731,277.490	3620AM-M6-6 GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14	2,437.59	2.84	757,443.57 103.578	808,112.82 110.507	50,669.25	2.79	3.62
314,157.070	3620A9-PQ-8 GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14	1,047.19	1.22	319,802.09 101.797	347,165.55 110.507	27,363.46	1.20	3.62
480,151.310	3620A9-4G-3 GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14	1,800.56	1.86	493,805.60 102.844	529,645.31 110.308	35,839.71	1.83	4.08

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339,499.460	3620C0-Z3-5 GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14	1,273.12	1.31	352,018.51 103.688	374,359.26 110.268	22,340.75	1.29	4.08
448,140.400	3620C6-M7-7 GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14	1,680.52	1.73	460,464.26 102.750	493,765.57 110.181	33,301.31	1.71	4.08
3,433.230	36207F-AL-5 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026	24.31	.01	3,551.77 103.453	3,446.65 100.391	105.12-	.01	8.47
5,523.940	36208H-QL-3 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	34.52	.02	5,647.48 102.236	6,686.95 121.054	1,039.47	.02	6.20
14,969.770	36211C-7F-3 GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029	93.56	.06	14,986.11 100.109	16,040.71 107.154	1,054.60	.06	7.00
35,903	36225B-ND-6 GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031	194.47	.15	36,794.96 102.484	41,641.38 115.983	4,846.42	.14	5.60
100,061.560	36225B-Z4-3 GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	500.30	.40	103,876.39 103.812	114,427.40 114.357	10,551.01	.40	5.25

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258,961.290	36230L-VE-6 GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14	863.20	1.00	269,319.74 104.000	286,170.35 110.507	16,850.61	.99	3.62
98,766.010	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038	493.83	.39	101,898.74 103.172	111,650.04 113.045	9,751.30	.39	5.31
77,929.910	36295U-6A-4 GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	389.64	.30	80,487.00 103.281	86,109.43 110.496	5,622.43	.30	5.43
39,599.320	36296B-NW-8 GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023	197.99	.15	40,706.88 102.797	43,800.02 110.608	3,093.14	.15	5.42
72,570.930	36296R-TB-0 GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	362.85	.29	74,101.72 102.109	82,037.81 113.045	7,936.09	.28	5.31
	TOTAL LONG (OVER 10 YEARS)		27.54	7,296,305.83	7,846,383.86	550,078.03	27.11	4.55
	TOTAL TREASURY AND FEDERAL AGENCIES		34.95	9,320,128.95	9,954,767.10	634,638.15	34.39	4.47

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	NONGOVERNMENT OBLIGATIONS							
	SHORT (LESS THAN 5 YEARS)							
700,000	0258M0-DC-0 AMERICAN EXPRESS CR CORP MTNBE SR NT 2.80% DTD 09/19/2011 DUE 09/19/2016 NON-CALLABLE	653.33	2.61	728,154.00 104.022	744,261.00 106.323	16,107.00	2.57	2.63
500,000	097023-BC-8 BOEING CO SR NT 3.75% DTD 11/20/2009 DUE 11/20/2016 CALLABLE	6,822.92	1.96	559,355.00 111.871	558,470.00 111.694	885.00-	1.93	3.36
800,000	14912L-4F-5 CATERPILLAR FINL SVCS MTNS FR 6.125% DTD 02/12/2009 DUE 02/17/2014 NON-CALLABLE	5,988.88	3.02	870,208.00 108.776	861,688.00 107.711	8,520.00-	2.98	5.69
700,000	224044-BH-9 COX COMMUNICATIONS INC NEW NT 5.50% DTD 09/22/2003 DUE 10/01/2015	19,249.99	2.79	707,671.00 101.096	793,632.00 113.376	85,961.00	2.74	4.85
700,000	25746U-AW-9 DOMINION RES INC VA NEW 5.15% DTD 07/14/2005 DUE 07/15/2015 CALLABLE	7,610.55	2.74	662,186.00 94.598	780,395.00 111.485	118,209.00	2.70	4.62
800,000	291011-AT-1 EMERSON ELEC CO NT 4.50% DTD 04/29/2003 DUE 05/01/2013 CALLABLE	15,000.00	2.87	833,120.00 104.140	818,720.00 102.340	14,400.00-	2.83	4.40

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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	2.89	731,775.00 104.539	824,362.00 117.766	92,587.00	2.85	4.78
600,000	42809H-AA-5 HESS CORP SR NT 7.00% DTD 02/03/2009 DUE 02/15/2014 CALLABLE	5,366.66	2.28	677,718.00 112.953	650,112.00 108.352	27,606.00-	2.25	6.46
700,000	682680-AM-5 ONEOK INC NEW NT 5.20% DTD 06/17/2005 DUE 06/15/2015 CALLABLE	10,717.77	2.67	661,619.00 94.517	761,306.00 108.758	99,687.00	2.63	4.78
500,000	743315-AF-0 PROGRESSIVE CORP OH NT 7.00% DTD 10/06/1993 DUE 10/01/2013	17,499.99	1.86	557,900.00 111.580	529,985.00 105.997	27,915.00-	1.83	6.60
800,000	78387G-AL-7 SBC COMMUNICATIONS INC GLOBAL NT 5.625% DTD 08/18/2004 DUE 06/15/2016 CALLABLE	13,250.00	3.29	800,145.40 100.018	936,856.00 117.107	136,710.60	3.24	4.80
700,000	87612E-AN-6 TARGET CORP NT 5.875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE	8,681.94	2.90	739,230.00 105.604	827,463.00 118.209	88,233.00	2.86	4.97
800,000	91913Y-AK-6 VALERO ENERGY CORP NEW NT 4.75% DTD 03/25/2004 DUE 04/01/2014 CALLABLE	19,000.00	2.95	764,168.00 95.521	839,008.00 104.876	74,840.00	2.90	4.53

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
700,000	92343V-AN-4 VERIZON COMMUNICATIONS INC 5.25% DTD 04/04/2008 DUE 04/15/2013 CALLABLE	16,945.83	2.52	713,384.00 101.912	718,158.00 102.594	4,774.00	2.48	5.12
700,000	947074-AJ-9 WEATHERFORD INTL INC GTD SRNT 6.35% DTD 12/15/2007 DUE 06/15/2017 CALLABLE	13,088.05	2.86	789,941.19 112.849	814,989.00 116.427	25,047.81	2.82	5.45
	TOTAL SHORT (LESS THAN 5 YEARS)		40.23	10,796,574.59	11,459,405.00	662,830.41	39.59	4.85
	MEDIUM (5-10 YEARS)							
700,000	037411-AX-3 APACHE CORP SR NT 3.625% DTD 12/03/2010 DUE 02/01/2021 CALLABLE	4,229.16	2.71	741,769.00 105.967	772,877.00 110.411	31,108.00	2.67	3.28
800,000	039483-BB-7 ARCHER DANIELS MIDLAND CO NT 4.479% DTD 04/04/2011 DUE 03/01/2021 CALLABLE	2,985.99	3.25	819,808.00 102.476	925,520.00 115.690	105,712.00	3.20	3.87
800,000	24422E-QR-3 DEERE JOHN CAP CORP MEDIUM TERM NTS 5.35% DTD 04/03/2008 DUE 04/03/2018	21,162.22	3.36	930,800.00 116.350	957,720.00 119.715	26,920.00	3.31	4.47
700,000	26442C-AJ-3 DUKE ENERGY CAROLINAS LLC 1ST&REF MG BD 4.30% DTD 06/07/2010 DUE 06/15/2020 CALLABLE	8,862.77	2.83	798,945.00 114.135	806,953.00 115.279	8,008.00	2.79	3.73

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
700,000	437076-AW-2 HOME DEPOT INC SR NT 4.40% DTD 03/31/2011 DUE 04/01/2021 CALLABLE	15,400.00	2.91	792,820.00 113.260	827,827.00 118.261	35,007.00	2.86	3.72
800,000	494550-AY-2 KINDER MORGAN ENERGY PARTNERS L P 5.95% DTD 02/12/2008 DUE 02/15/2018 CALLABLE	6,082.22	3.38	961,728.00 120.216	963,096.00 120.387	1,368.00	3.33	4.94
700,000	50075N-BA-1 KRAFT FOODS INC NT 5.375% DTD 02/08/2010 DUE 02/10/2020 NON-CALLABLE	5,330.20	2.96	740,335.00 105.762	844,459.00 120.637	104,124.00	2.92	4.46
800,000	913017-BM-0 UNITED TECHNOLOGIES CORP 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661.11	3.42	809,936.00 101.242	973,192.00 121.649	163,256.00	3.36	4.42
	TOTAL MEDIUM (5-10 YEARS)		24.83	6,596,141.00	7,071,644.00	475,503.00	24.43	4.15
	TOTAL NONGOVERNMENT OBLIGATIONS		65.05	17,392,715.59	18,531,049.00	1,138,333.41	64.02	4.58
	TOTAL FIXED INCOME SECURITIES		100.00	26,712,844.54	28,485,816.10	1,772,971.56	98.41	4.54

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/12

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
183,727.280	316175-50-4 FIDELITY US TREASURY PORT CL I #695	11.23	100.00	183,727.28 1.000	183,727.28 1.000	.00	.63	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	183,727.28	183,727.28	.00	.63	0.01
	TOTAL ASSETS			26,896,571.82	28,669,543.38	1,772,971.56	99.04	4.51
ACCRUALS								
	INTEREST			277,983.82	277,983.82		.96	
	TOTAL ACCRUED INCOME			277,983.82	277,983.82		.96	
	NET ASSETS AND ACCRUALS			27,174,555.64	28,947,527.20	1,772,971.56	100.00	4.47

Valuation Summary (expressed in USD)

As of 30 Sep 2012

Baptist Community Ministries Foundation

	Total Cost	Total Market Value	Unrealized Gain/Loss
Passive Bond Market Index Strategy	26,886,729.13	28,771,720.54	1,884,991 41
S&P 500 Index Strategy	20,233,001.62	27,590,105.31	7,357,103.69
Total	**47,119,730.75**	**56,361,825.84**	**9,242,095.09**

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	63,740.		
Administrative Fees	167,455.		
Miscellaneous Income	538.		
Net Income/(Loss) from Former Ho	-14,665.		
Net Ordinary Income/(Loss) from	0.	-31,784.	
Royalities from K-1s	0.	3,569.	
Net Other Income from K-1s	0.	35,252.	
Total	217,068.	7,037.	

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

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Section 4948 Excise Taxes	219,000.			
Foreign Taxes on K-1s		1,921.		
Taxes to states	3,105.			
Total	222,105.	1,921.		

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	21,118.			21,118.
Dues & Subscriptions	28,917.			28,917.
Meals	9,477.			9,477.
Office Supplies & Services	59,228.			59,228.
Postage/Express Mail/Courier Ser	7,518.			7,518.
Organization Development	111,762.			111,762.
Banking Fees	1,228.			1,228.
Payroll Fees	6,040.			6,040.
Trustee Expenses	10,491.			10,491.
Corporate Communications	21,856.			21,856.
Amortization	18,067.			18,067.
Recruiting Expense	1,335.			1,335.
D&O/Fiduciary Insurance	42,754.			42,754.
Casualty Insurance	15,864.			15,864.
Professional Liability Insurance	13,591.			13,591.
Madden Lecture	5,000.			5,000.
Accreditation Expenses	129.			129.
Congregational Wellness Training	20,577.			20,577.
Zone Indices Research	14,189.			14,189.
SECF Chairmanship Expenses	5,132.			5,132.
Other Expenses	10.			10.
Grant Evaluations	0.			0.
Technical Assistance to Grantees	34,185.			34,185.
Dissemination of Grant Results	0.			0.
Other Direct Grant Expenses	40,260.			40,260.
Strategic Grantmaking Initiative	141,769.			158,799.
Strategic Operating Initiatives	237,665.			219,990.
City of New Orleans Criminal Jus	246,819.			246,819.
Total	1,114,981.			1,114,336.

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)
Templeton-Capital Gain Distribution	P	Various	Various
State Street Global Advisors-Fixed Income Fund K-1	P	Various	Various
State Street Global Advisors-S&P Fund K-1	P	Various	Various
Waddell & Reed K-1	P	Various	Various
TIFF TPEP06 K-1	P	Various	Various
TIFF TPEP07 K-1	P	Various	Various
TIFF TPEP08 K-1	P	Various	Various
TIFF TSPII K-1	P	Various	Various
Prudential Real Estate	P	Various	Various
Class Action Proceeds from 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)
187,256.		0.	187,256.
634,738.		0.	634,738.
-305,124.		0.	-305,124.
1,320,567.		0.	1,320,567.
72,599.		0.	72,599.
132,428.		0.	132,428.
25,653.		0.	25,653.
257,153.		0.	257,153.
732.		0.	732.
538.		0.	538.
Total		0.	2,326,540.

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) **or** losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	187,256.
0.	0.	0.	634,738.
			-305,124.
0.	0.	0.	1,320,567.
0.	0.	0.	72,599.
0.	0.	0.	132,428.
0.	0.	0.	25,653.
0.	0.	0.	257,153.
0.	0.	0.	732.

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.	538.
Total	0.	0.	2,326,540.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person [X] Business [ ] Richard Estrada 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	439.	0.	0.
Person [X] Business [ ] Michael Flores 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] John J. Graham 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	375.	0.	0.
Person [X] Business [ ] David Guidry 400 Poydras St. Suite 2950 New Orleans LA 70130	Sec/Treasurer 2.00	0.	0.	0.
Person [X] Business [ ] Drew Jardine 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	525.	0.	0.
Person [X] Business [ ] Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	693.	0.	0.
Person [X] Business [ ] Frank Kelly 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	525.	0.	0.
Person [X] Business [ ] H. Merritt Lane 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice Chair 2.00	1,759.	0.	0.

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

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person [X] Business [ ] Kenneth E. Pickering 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] Patricia M. Prechter 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person [X] Business [ ] Rep. James Tucker 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	537.	0.	0.
Person [X] Business [ ] Byron Harrell 400 Poydras St. Suite 2950 New Orleans LA 70130	President/CEO 40.00	338,259.	49,849.	26,506.
Person [X] Business [ ] Laurie DeCuir 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst Treasurer/C 40.00	158,113.	15,050.	5,912.
Person [X] Business [ ] Cindy Markhan 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	49,674.	3,974.	12,679.
Total		550,899.	68,873.	45,097.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Loyola University 6363 St. Charles Ave. New Orleans LA 70118	N/A	No	Workplace Justice Project	Person or [ ] Business [X] 25,401.
Neighboorhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Community Conferencing	Person or [ ] Business [X] 4,500.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Neighboorhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Restorative Justice in New Orleans Schools & Courts	Person or ☐ Business ☒ 48,750.
New Orleans Bayou Steppers Social Aid & 2700 Charters Street New Orleans LA 70117	N/A	No	Victim Allies Project	Person or ☐ Business ☒ 65,000.
New Orleans Police & Justice Foundation 400 Poydras St. Suite 2105 New Olreans LA 70115	N/A	No	Fully Integrated Justice Information System/MOTION	Person or ☐ Business ☒ 145,926.
Southeast Louisiana Legal Services 1010 Common Street New Orleans LA 70112	N/A	No	Collaborative One-Stop Civil Legal Aid	Person or ☐ Business ☒ 36,884.
Urban League of Greater New Orleans 2912 Canal Street New Orleans LA 70119	N/A	No	New Orleans Ceasefire Community Mobilization	Person or ☐ Business ☒ 82,274.
Vera Institute of Justice 233 Broadway, 12th Floor New York NY 10279	N/A	No	New Orleans Pretrial Supervision Services	Person or ☐ Business ☒ 64,005.
Bridge House Corporation 1160 Camp Street New Orleans LA 70130	N/A	No	Bridge House Woman's Program	Person or ☐ Business ☒ 89,608.
Catholic Charities 1100 Howard Ave #800 New Orleans LA 70113	N/A	No	HOPE Program	Person or ☐ Business ☒ 2,500.
Children's Health Fund 215 W. 125th Street-3rd Floor New York NY 10027	N/A	No	Hispanic Outreach Program	Person or ☐ Business ☒ 5,000.
Children's Hospital 200 Henry Clay New Orleans LA 70118	N/A	No	GNOIN Booster	Person or ☐ Business ☒ 7,500.
Early Childhood & Family Learning Founda 1700 Josephine Street New Orleans LA 70113	N/A	No	Coordinated School Health Program	Person or ☐ Business ☒ 93,438.
East Jefferson General Hospital 4200 Houma Blvd Metairie LA 70005	N/A	No	Accelerated Associates of Nursing Program	Person or ☐ Business ☒ 9,725.
Healthy Lifestyle Choices 1215 Prytania St. Ste 171 New Orleans LA 70130	N/A	No	Children's Health Education Program	Person or ☐ Business ☒ 570,000.
Louisiana Partnership for Children & Fam P.O. Box 64507 Baton Rouge LA 70896	N/A	No	Positive Parenting Program - Triple P	Person or ☐ Business ☒ 2,990.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	Transforming the City of New Orleans Health Department	Person or ☐ Business ☒ 114,388.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Louisiana Public Health Institute 1515 Poydras St. Ste 1200 New Orleans LA 70112	N/A	No	Epiphany Church 7th Ward Community Center Sustainability	Person or Business X 48,620.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	Assess City of New Orleans Health Clinics	Person or Business X 5,000.
LSUHSC Dept of Psychiatry 2020 Gravier St. Rm 720 New Orleans LA 70112	N/A	No	St. Bernard Family Resiliency Project	Person or Business X 38,238.
New Orleans Baptist Ministries 2222 Lakeshore Drive New Orleans LA 70122	N/A	No	Christ Community Health Services Primary Care Project	Person or Business X 81,250.
Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans LA 70121	N/A	No	Chaplain Residency Program	Person or Business X 6,150.
Responsibility House P.O. Box 640548 Kenner LA 70117	N/A	No	Integrated Teacher Training & Education Program	Person or Business X 3,430.
Second Harvest Foodbank of GNO 1201 Sams Avenue New Orleans LA 70123	N/A	No	9 A Day the Headstart Way	Person or Business X 19,950.
Sisters of Mercy Ministries 110 Veterans Blvd Ste. 425 Metairie LA 70005	N/A	No	Project Fleur-De-Lis	Person or Business X 39,900.
St. Thomas Community Health Clinic 1020 St. Andrew St New Orleans LA 70130	N/A	No	Pediatric Healthcare Services	Person or Business X 27,814.
St. Tammany Hospital Foundation 1202 S. Tyler Street Covington LA 70433	N/A	No	Nurse Family Partnership	Person or Business X 49,040.
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans LA 70130	N/A	No	Pediatric Healthcare Services	Person or Business X 32,500.
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans LA 70130	N/A	No	Population Health Management System Project	Person or Business X 173,550.
Trinity Counseling & Training Center 1329 Jackson Ave New Orleans LA 70130	N/A	No	Strategic Direction Assessment	Person or Business X 107,250.
Tulane University 1440 Canal Street New Orleans LA 70112	N/A	No	Faces & Voices of Community Moms to Breastfeed	Person or Business X 36,240.
Algiers Charter School 3712 MacArthur Blvd Ste 100A New Orleans LA 70114	N/A	No	Reaching High / Middle School	Person or Business X 192,110.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Bard College 1433 Euterpe Street New Orleans LA 70130	N/A	No	Early College for N.O. High Schools in Poverty	Person or Business X 64,538.
City Year, Inc. 805 Howard Ave. New Orleans LA 70113	N/A	No	Whole School, Whole Child	Person or Business X 65,000.
Choice Foundation 1010 Common St. Ste 2950 New Orleans LA 70112	N/A	No	Grad Support at Esperenza Charter School	Person or Business X 28,149.
Firstline Schools 4200 Canal Street New Orleans LA 70119	N/A	No	Blended Learning Project	Person or Business X 100,000.
Foundation for Science and Math Educatio 5625 Loyola Ave New Orleans LA 70115	N/A	No	Sci Highs Comprehensive Acadeic Enhancement Program	Person or Business X 75,000.
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 X 98,830.
Isidore Newman School 1903 Jefferson Avenue New Orleans LA 70115	N/A	No	College Readiness Program	Person or Business X 16,625.
Jefferson Chamber Foundation 3421 N. Causeway Blvd Ste 203 Metairie LA 70002	N/A	No	Jefferson Chamber Foundation Academy	Person or Business X 21,038.
Junior Achievement of GNO, Inc. 5100 Orleans Ave New Orleans LA 70124	N/A	No	Capstone Challenge Campaign	Person or Business X 75,079.
Kid smART 1920 Clio Street New Orleans LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or Business X 42,783.
Kingsley House 1600 Constance Street New Orleans LA 70130	N/A	No	Educare of New Orleans	Person or Business X 48,750.
KIPP New Orleans, Inc. 3820 St. Claude Ave. New Orleans LA 70117	N/A	No	Teaching Children How to Learn: Social & Emotional Development	Person or Business X 110,500.
Liberty's Kitchen 422-1/2 Broad Street New Orleans LA 0119	N/A	No	Youth Development Program	Person or Business X 100,250.
Louisiana Endowment for the Humanities 983 Lafayette Street, Suite 300 New Orleans LA 70113	N/A	No	Improving & Expanding Kindergarten Readiness	Person or Business X 44,460.
New Orleans Military & Maritime Academy 2000 Opelousas Ave New Orleans LA 70146	N/A	No	Technology Enhanced STEM Education	Person or Business X 61,100.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Reconcile New Orleans, Inc. 1631 Oretha Castle Hayley Blvd. New Orleans LA 70113	N/A	No	Improving & Expanding Job Readiness	Person or Business X 85,000.
School Leadership Center 2045 Lakeshore Drive CERM 408 New Orleans LA 70152	N/A	No	School Leadership Building Program	Person or Business X 638,850.
School Leadership Center 2045 Lakeshore Drive CERM 408 New Orleans LA 70152	N/A	No	SUNS Center	Person or Business X 37,500.
Young Aspirations-Young Artists 338 Baronne St. 3rd Floor New Orleans LA 70112	N/A	No	Urban Heros	Person or Business X 37,500.
Bureau of Governmental Research 938 Lafayette St. Ste. 200 New Orleans LA 70113	N/A	No	Core Funding	Person or Business X 250,000.
Metropolitan Crime Commission 1615 Poydras St. Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or Business X 97,500.
Nonprofit Knowledge Works 1600 Constance Street New Orleans LA 70130	N/A	No	Core Funding	Person or Business X 150,000.
United Way 2515 Canal Street New Orleans LA 70119	N/A	No	Core Funding	Person or Business X 315,000.
Baptist Crossroads Foundation 5290 Canal Blvd. New Orleans LA 70124	N/A	No	N.O. Baptist Crossroads Housing Project	Person or Business X 300,000.
Catholic Charities 100 Howard Ave. New Orleans LA 70113	N/A	No	Emergency Grant Hurricane Issac	Person or Business X 35,000.
United Way of Southeast Louisiana 2515 Canal Street New Orleans LA 70119	N/A	No	Organizational Transformation Quick Start	Person or Business X 47,500.
Discretionary Donations Various Various	N/A	No	Small grant Program	Person or Business X 100,000.
Trustee Advised-Matching Various Various	N/A	No	Trustee-Advised Matching Gifts	Person or Business X 167,111.
Trustee Advised Non-Matching Various Various	N/A	No	Trustee Advised Non-matching Gifts	Person or Business X 205,000.
Alice Boucher Elementary 400 Patterson Street Lafayette LA 70501	N/A	No	HLC Study School Grant	Person or Business X 2,500.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Carencro Heights Elementary School 601 Tee Ma Road Carencro LA 70520	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Central City Christian Fellowship 2201 Fourth Street New Orleans LA 70113	N/A	No	Church Wellness Grant	Person or [ ] Business [X] 4,000.
Charles M Burke Elementary School 2845 Ridge Road Duson LA 70529	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Epiphany Lutheran Church 9004 Hickory Street New Orleans LA 70118	N/A	No	Church Wellness Grant	Person or [ ] Business [X] 2,000.
Ernest Gallet Elementary School 2901 E Milton Ave Youngville LA 70592	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Grolee Elementary School 1540 W. Grolee Street Opelousas LA 70570	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Holy Cross Lutheran Church 6154 Press Drive New Orleans LA 70126	N/A	No	Church Wellness Grant	Person or [ ] Business [X] 4,000.
Innocence Project New Orleans 4051 Ulloa Street New Orleans LA 70119	N/A	No	Prosecutor & Defense Accountability	Person or [ ] Business [X] 75,400.
J.W. Faulk Elementary School 771 E. Willow Lafayette LA 70501	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Krotz Springs Elementary School 445 Division Street Krotz Springs LA 70570	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Lawtell Elementary School 1010 School Road Lawtell LA 70550	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Leonville Elementary School 3774 Highway 31 Leonville LA 70551	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Live Oak Elementary School 3020 North University Ave Lafayette LA 70507	N/A	No	HLC Study School Grant	Person or [ ] Business [X] 2,500.
Louisiana Association of Public Charter S 5500 Prytania Street New Orleans LA 70115	N/A	No	Development, Training & Support for Charter School Boards	Person or [ ] Business [X] 50,000.
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Community Engagement in Justice Reform	Person or [ ] Business [X] 23,233.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Metropolitan Crime Commission 1615 Poydras Street New Orleans LA 70112	N/A	No	Criminal Justice System Accountability	Person or Business X 70,000.
Milton Elementary School 222 West Milton Ave Lafayette LA 70506	N/A	No	HLC Study School Grant	Person or Business X 2,500.
Mt. Herman Baptist Church 3512 Highway 90 W Avondale LA 70094	N/A	No	Chruch Wellness Grant	Person or Business X 2,000.
Myrtle Place Elementary School 1100 Myrtle Place Blvd Lafayette LA 70506	N/A	No	HLC Study School Grant	Person or Business X 2,500.
New Hope Missionary Baptist Church 1807 LaSalle Street New Orleans LA 70113	N/A	No	Church Wellness Grant	Person or Business X 4,000.
New Life Church of Christ 5918 Babylon Street New Orleans LA 70126	N/A	No	Church Wellness Grant	Person or Business X 4,000.
New Orleans Police & Justice Foundation 400 Poydras Street New Orleans LA 70130	N/A	No	Community Satisfaction Survey	Person or Business X 7,500.
New Schools for New Orleans 1555 Poydras Street New Orleans LA 70112	N/A	No	SCharter School Public Engagement	Person or Business X 70,000.
North Elementary School 308 W Martin Luther King Drive Opelousas LA 70570	N/A	No	HLC Study School Grant	Person or Business X 2,500.
Orleans Public Education Network 200 South Broad Street New Orleans LA 70119	N/A	No	Ready, Set, Go Kindergarten Readiness	Person or Business X 120,192.
Partnership for Youth Development 1618 St. Charles Ave New Orleans LA 70130	N/A	No	Bridges Between RSD & Community Public Engagement	Person or Business X 110,300.
Regular Baptist Church 901 5th Street Gretna LA 70053	N/A	No	Church Wellness Grant	Person or Business X 4,000.
Ridge Elementary School 2901 South Fieldspan Road Duson LA 70529	N/A	No	HLC Study School Grant	Person or Business X 2,500.
S.J. Montgomery Elementary School 600 Forman Drive Lafayette LA 70506	N/A	No	HLC Study School Grant	Person or Business X 2,500.
South Street Elementary School 409 East South Street Lafayette LA 70570	N/A	No	HLC Study School Grant	Person or Business X 2,500.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
St. John Baptist Church 8540 Panola Street New Orleans LA 70118	N/A	No	Church Wellness Grant	Person or Business X 4,000.
St. Maria Goretti Catholic Church 7300 Crowder Blvd New Orleans LA 70127	N/A	No	Church Wellness Grant	Person or Business X 4,000.
St. Peter Claver Catholic Church 1923 St. Phillips Street New Orleans LA 70116	N/A	No	Church Wellness Grant	Person or Business X 4,000.
St. Thomas Missionary Baptist Church 2926 Jackson Ave New Orleans LA 70125	N/A	No	Church Wellness Grant	Person or Business X 2,000.
Strategies for Youth, Inc. P.O. Box 390174 Cambridge MA 02139	N/A	No	Policing the Teen Brain in School High Risk Youth Program	Person or Business X 10,000.
The Asia Baptist Church 1400 Sere Street New Orleans LA 70122	N/A	No	Church Wellness Grant	Person or Business X 4,000.
University of Louisiana Lafayette P.O. Box 40400 Lafayette LA 70504	N/A	No	HLC Program Evaluation	Person or Business X 50,000.
Urban League of Greater New Orleans 2912 Canal Street New Orleans LA 70119	N/A	No	Parent Info Center Charter School Public Engagement	Person or Business X 210,000.
Urban Strategies, Inc. 720 Olive Street St. Louis MO 63101	N/A	No	Harmony Oaks High Risk Parents Program	Person or Business X 114,000.
Westbank United Seventh Day Adventist Ch 2401 General Meyer Ave New Orleans LA 70114	N/A	No	Church Wellness Grant	Person or Business X 4,000.
Youth Empowerment Project 1604 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Disconnected Youth Mentoring & Support Services	Person or Business X 149,250.

Total 6,792,869.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b *Approved for future payment*				
Bridge House 1160 Camp Street New Orleans LA 70130	NA	No	Woman's Program	Person or [ ] Business [X] 34,042.
Early Childhood and Family Learning Foun 1700 Josephine Street New Orleans LA 70113	N/A	No	Coordinated School Health	Person or [ ] Business [ ] 50,312.
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 [X] 61,593.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	Epiphany Church 7th Ward Community Center	Person or [ ] Business [X] 29,170.
Medical Center of Louisiana 2021 Perdido Street New Orleans LA 70112	N/A	No	Mom & Baby Health Initiative	Person or [ ] Business [X] 225,000.
New Orleans Baptist Ministries, Inc. 2222 Lakeshore Drive New Orleans LA 70122	N/A	No	Christ Community Health Services Primary Care Project	Person or [ ] Business [X] 43,750.
St. Tammany Hospital Foundation 1202 St. Andrew Street New Orleans LA 70130	N/A	No	Nurse Family Partnership	Person or [ ] Business [X] 26,405.
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans LA 70130	N/A	No	Pediatric Healthcare Services	Person or [ ] Business [X] 17,500.
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans LA 70130	N/A	No	Population Heatlth Management System	Person or [ ] Business [X] 93,450.
Trinity Counseling & Training Center 1329 Jackson Ave New Orleans LA 70130	N/A	No	Strategic Direction Assessment	Person or [ ] Business [X] 41,250.
Tulane University 1440 Canal Street New Orleans LA 70112	N/A	No	Faces & Voices of the Community: Inspiring Moms to Breastfeed	Person or [ ] Business [X] 19,514.
Bard College 1433 Euterpe Street New Orleans LA 70130	N/A	No	Early College for Students in New Orleans Poverty High Schools	Person or [ ] Business [X] 25,912.
City Year, Inc. 805 Howard Avenue New Orleans LA 70113	N/A	No	Whole School Whole Child	Person or [ ] Business [X] 35,000.
Foundation for Science & Mathematics Edu 5625 Loyola Ave New Orleans LA 70115	N/A	No	Sci Highs Comprehensive Academic Enhancement Program	Person or [ ] Business [X] 25,000.
Greater New Orleans STEM Initiative 2045 Lakeshore Drive New Orleans LA 70122	N/A	No	Core Element Summer STEM Initiative	Person or [ ] Business [X] 40,534.

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

Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
***b** Approved for future payment*				
Kid smART 1920 Clio Street New Orleans LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or Business X 23,037.
Kingsley House 1600 Constance House New Orleans LA 70130	N/A	No	Educare of New Orleans	Person or Business X 26,250.
Liberty's Kitchen 422-1/2 Broad Street New Orleans LA 70119	N/A	No	Youth Development Program	Person or Business X 33,250.
Louisiana Endowment for the Humanities 983 Lafayette Street New Orleans LA 70113	N/A	No	Improving & Expanding Kindergarten Readiness in Orleans	Person or Business X 23,940.
New Orleans Military and Maritime Academy 2000 Opelousas New Orleans LA 70146	N/A	No	Technology Enhanced STEM Education	Person or Business X 32,900.
School Leadership Center 2405 Lakeshore Drive New Orleans LA 70152	N/A	No	School Leadership Program	Person or Business X 103,900.
Young Aspriations-Young Artists, Inc. 338 Baronne Street New Orleans LA 70112	N/A	No	Urban Heroes	Person or Business X 22,500.
Families and Friends of LA's Incarcerate 1600 Oretha Castly Haley Blvd New Orleans LA 70113	N/A	No	Parents in School Leadership Project	Person or Business X 4,250.
Innocence Project New Orleans 3301 Charters Street New Orleans LA 70117	N/A	No	VOTE's Campaign to End Employment Discrimination	Person or Business X 18,550.
Neighborhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Restorative Justice in New Orleans Schools & Juvenile Courts	Person or Business X 26,250.
Southeast Louisiana Legal Services Corp 1010 Common Street New Orleans LA 70112	N/A	No	Collaborative One-Stop Civil Legal Aid	Person or Business X 19,861.
Urban League of Greater New Orleans 2912 Canal Street New Orleans LA 70119	N/A	No	New Orleans Ceasefire Community Mobilization and Public Education	Person or Business X 44,302.
Vera Institute of Justice 233 Broadway New York NY 10279	N/A	No	New Orleans Pretrial Supervision Services	Person or Business X 34,465.
Metropolitan Crime Commission 1615 Poydras St., Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or Business X 50,000.

Total 1,231,887.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Liskow & Lewis	Retirement Planning	1,382.			1,382.
Curry & Friend	General Legal Advice	177.			177.
Milling Benson Woodw	General Legal Advice	25,191.			25,191.
Phelps Dunbar	Investment Legal Advice	424.			424.
Baker, Donaldson, Be	Employment Legal Advice	991.			991.
Total		28,165.			28,165.

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	50,045.			50,045.
Total		50,045.			50,045.

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	84,683.	84,683.		
Fidelity	Investment Services	711.	711.		
Montag & Caldwell	Investment Services	136,742.	136,742.		
Orleans Capital	Investment Services	65,015.	65,015.		
Prudential Real Esta	Investment Services	33,817.	33,817.		
State Street Global	Investment Services	29,441.	41,854.		
TIFF	Investment Services	97,761.	425,122.		
Waddell & Reed	Inestment Services	105,280.	105,412.		
UBS Financial Servic	Investment Services	88,415.	88,415.		
Commonfund	Investment Services	0.	9,418.		
Clarion Lion Propert	Investment Services	62,903.	62,924.		
Primary Computer Con	Information Technology	76,638.	0.		76,638.
Creative Compensatio	Compensation Consultin	3,600.	0.		3,600.
James E Rocco Assoc	Executive Compensation	13,000.	0.		13,000.
Total		798,006.	1,054,113.		93,238.

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

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	State and Local Obligations FMV	End of Year US Government Obligations Book Value	US Government Obligations FMV
Government Obligations			9,954,767.	9,954,767.
Total			9,954,767.	9,954,767.

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	132,932,086.	132,932,086.
Total	132,932,086.	132,932,086.

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

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	Fair Market Value
Corporate Bonds	47,302,770.	47,302,770.
Total	47,302,770.	47,302,770.

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	39,998,692.	39,998,692.
Total	39,998,692.	39,998,692.

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	179,294.	105,921.	73,373.
Equipment	654,599.	443,728.	210,871.
Furniture & Fixtures	295,653.	287,602.	8,051.

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

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Total	1,129,546.	837,251.	292,295.

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	109,236.	93,595.
Former Hospital Operations Liabilities	350,000.	321,000.
Distribution Payable to SMHS (Former Hospital Operations)	304,000.	304,000.
457 Pension Plan	100,904.	116,758.
New Orleans Innovation Fund with City of New Orleans	0.	309,404.
Total	864,140.	1,144,757.

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 heathcare 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, 2011 - September 30, 2012
Grant Amount: $570,000

Purpose of Grant:

HLC programs have proved to significantly increase health knowledge and reduce youth risk behaviors. During the year local reach to students within the five parish GNO area was increased by 9,456 youth, achieving the goal to reach 71,400 students locally.
HLC has increased national reach to students outside the GNO area by 11,323 new students. Total number of students touched by HLC programming through 9/30/12 is 194,390.

Amount Expended by Grantee:

During the year the grantee expended $570,000.

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.

10/01/11 - 12/31/12	Report received 02/01/12
01/01/12 - 03/31/12	Report received 04/30/12
04/01/12 - 06/30/12	Report received 08/01/12
07/01/12 - 09/30/12/	Report received 11/14/12

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.