See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

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

2012

For calendar year 2012, or tax year beginning Oct 1 **, 2012, and ending** Sep 30 , 2013

Name of foundation: Baptist Community Ministries

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

Room/suite: 2950

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

A Employer identification number: 72-0423887

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

C If exemption application is pending, check here ► ☐

D 1 Foreign organizations, check here ► ☐

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

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 263,002,185.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)
(Part I, column (d) must be on cash basis.)

RECEIVED
AUG 11 2014
OGDEN, UT
IRS-OSC

SCANNED AUG 19 2014

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).)*	**(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) .	1,096,641.			
2	Ck ► ☐ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments	2,738.	2,738.		
4	Dividends and interest from securities	3,900,584.	5,030,947.		
5a	Gross rents	283,028.	283,037.		
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	13,718,420.			
b	Gross sales price for all assets on line 6a 68,711,777.				
7	Capital gain net income (from Part IV, line 2)		12,872,967.		
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	82,216.	40,606.		
12	**Total.** Add lines 1 through 11 .	19,083,627.	18,230,295.		
OPERATING AND ADMINISTRATIVE EXPENSES 13	Compensation of officers, directors, trustees, etc	534,870.	37,599.		497,272.
14	Other employee salaries and wages	2,259,326.	12,600.		2,246,726.
15	Pension plans, employee benefits	711,884.	8,073.		703,812.
16a	Legal fees (attach schedule) L-16a Stmt	10,995.			10,995.
b	Accounting fees (attach sch) L-16b Stmt	58,650.			58,650.
c	Other prof fees (attach sch) L-16c Stmt	877,157.	1,113,208.		78,492.
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	339,503.	1,775.		
19	Depreciation (attach sch) and depletion .	119,638.			
20	Occupancy . .	367,469.			367,469.
21	Travel, conferences, and meetings	54,195.			54,195.
22	Printing and publications	18,741.			18,741.
23	Other expenses (attach schedule) See Line 23 Stmt	967,344.			985,753.
24	**Total operating and administrative expenses.** Add lines 13 through 23 .	6,319,772.	1,173,255.		5,022,105.
25	Contributions, gifts, grants paid	8,853,180.			8,385,686.
26	**Total expenses and disbursements.** Add lines 24 and 25 .	15,172,952.	1,173,255.		13,407,791.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	3,910,675.			
b	**Net investment income** (if negative, enter -0-)		17,057,040.		
c	**Adjusted net income** (if negative, enter -0-)				

9

G16

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		854,306.	820,922.	820,922.
	2	Savings and temporary cash investments		3,199,561.	4,848,098.	4,848,098.
	3	Accounts receivable ►	53,336.			
		Less: allowance for doubtful accounts ►	0.	46,618.	53,336.	53,336.
	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		90,315.	72,308.	72,308.
	10a	Investments – U.S. and state government obligations (attach schedule) L-10a Stmt		9,954,767.	7,101,004.	7,101,004.
	b	Investments – corporate stock (attach schedule) L-10b Stmt		132,932,086.	163,176,821.	163,176,821.
	c	Investments – corporate bonds (attach schedule) L-10c Stmt		47,302,770.	43,465,024.	43,465,024.
	11	Investments – land, buildings, and equipment basis ►				
		Less: accumulated depreciation (attach schedule) ►				
	12	Investments – mortgage loans				
	13	Investments – other (attach schedule) L-13 Stmt		39,998,692.	43,113,390.	43,113,390.
	14	Land, buildings, and equipment: basis ►	1,315,043.			
		Less accumulated depreciation (attach schedule) L-14 Stmt ►	963,761.	292,295.	351,282.	351,282.
	15	Other assets (describe ►)				
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)		234,671,410.	263,002,185.	263,002,185.
LIABILITIES	17	Accounts payable and accrued expenses		440,895.	360,651.	
	18	Grants payable		1,386,172.	1,725,662.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ► L-22 Stmt)		1,144,757.	964,138.	
	23	**Total liabilities** (add lines 17 through 22)		2,971,824.	3,050,451.	
NET ASSETS OR FUND BALANCES		**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ►	☒			
	24	Unrestricted		231,699,586.	259,951,734.	
	25	Temporarily restricted				
	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)		231,699,586.	259,951,734.	
	31	**Total liabilities and net assets/fund balances** (see instructions)		234,671,410.	263,002,185.	

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	231,699,586.
2	Enter amount from Part I, line 27a	2	3,910,675.
3	Other increases not included in line 2 (itemize) ► See Other Increases Stmt	3	24,341,473.
4	Add lines 1, 2, and 3	4	259,951,734.
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	259,951,734.

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)
1 a	Aronson + Johnson + Ortiz LLP	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	33,371,321.		28,661,698.	4,709,623.
b	12,687,338.		10,256,576.	2,430,762.
c	7,177,490.		7,486,897.	-309,407.
d	771,273.		0.	771,273.
e	See Columns (e) thru (h)		9,433,640.	5,270,716.

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.	4,709,623.
b	0.	0.	0.	2,430,762.
c				-309,407.
d	0.	0.	0.	771,273.
e	See Columns (i) thru (l)	0.	0.	5,270,716.

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	12,872,967.
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	12,872,967.

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))
2011	12,290,022.	225,424,509.	0.054519
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

2	**Total** of line 1, column (d)	2	0.304230
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	0.060846
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	247,677,746.
5	Multiply line 4 by line 3	5	15,070,200.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	170,570.
7	Add lines 5 and 6	7	15,240,770.
8	Enter qualifying distributions from Part XII, line 4	8	13,577,081.

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: N/A **(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	341,141.
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	341,141.
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	341,141.
6	Credits/Payments:				
a	2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	341,141.		
b	Exempt foreign organizations – tax withheld at source	6 b			
c	Tax paid with application for extension of time to file (Form 8868)	6 c			
d	Backup withholding erroneously withheld	6 d			
7	Total credits and payments. Add lines 6a through 6d			7	341,141.
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 2013 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?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		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?	1 c		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
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		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	
8 a	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*	8 b	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 2012 or the taxable year beginning in 2012 (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 2012, 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.

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

			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)?	1 b		X

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

			Yes	No
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 2012?	1 c		X

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__

			Yes	No
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)	2 b	N/A	

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here

► 20__ , 20__ , 20__ , 20__

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	No
b	If 'Yes,' did it have excess business holdings in 2012 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 2012.)*	3 b	N/A	
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4 b		X

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

5 a 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** No: 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).

6 a 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** No: X

If 'Yes' to 6b, file Form 8870.

7 a 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
H. Merritt Lane 400 Poydras St. Suite 2950 New Orleans LA 70130	Chair 5.00	1,186.	0.	0.
Herschel Abbott 400 Poydras St. Suite 2950 New Orleans LA 70130	Truste 3.00	470.	0.	0.
Dianne Boazman 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		533,215.	76,615.	32,414.

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	Exec. VP/COO 40.00	247,514.	26,492.	17,724.
Charles Young 400 Poydras St. Suite 2950 NO LA 70130	Sr. Consultant/FDCI 40.00	162,394.	25,426.	11,069.
Luceia LeDoux 400 Poydras St. Suite 2950 NO LA 70130	VP, Public Safety/Gov O 40.00	129,657.	10,989.	6,924.
Elizabeth Scheer 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Health 40.00	121,530.	9,953.	2,340.
James Hightower 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Chaplaincy Services 40.00	116,098.	9,439.	15,667.

Total number of other employees paid over $50,000 ► 14

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	Public Safety Consultant for NOPD projects	201,200.
Executive Resources 1955 State Hwy 34, Suite 3B Wall NH 07719	FQHC Consultant	150,270.
Montag & Caldwell 3455 Peachtree Rd, NE Suite 1200 Atlanta GA 30045	Investment Services	147,675.
Waddell & Reed 6300 Lamar Avenue Overland Park KS 66202	Investment Services	114,347.
The Investment Fund for Foundations 170 N. Radnor Chester Road, Suite 300 Radnor PA 19087	Investment Services	107,396.
Total number of others receiving over $50,000 for professional services ►		7

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 See attached statement of accomplishments.	1,719,693.
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	217,967,973.
b	Average of monthly cash balances			1b	10,512,716.
c	Fair market value of all other assets (see instructions)			1c	22,968,799.
d	**Total** (add lines 1a, b, and c)			1d	251,449,488.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	251,449,488.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	3,771,742.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	247,677,746.
6	**Minimum investment return.** Enter 5% of line 5			6	12,383,887.

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	12,383,887.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	341,141.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	341,141.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	12,042,746.
4	Recoveries of amounts treated as qualifying distributions			4	6,908.
5	Add lines 3 and 4			5	12,049,654.
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	12,049,654.

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	13,407,791.
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	169,290.
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	13,577,081.
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	13,577,081.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					12,049,654.
2 Undistributed income, if any, as of the end of 2012.					
a Enter amount for 2011 only				0.	
b Total for prior years: 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	0.				
b From 2008	0.				
c From 2009	902,115.				
d From 2010	1,020,306.				
e From 2011	1,145,365.				
f **Total** of lines 3a through e		3,067,786.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 13,577,081.					
a Applied to 2011, but not more than line 2a					
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 2012 distributable amount					12,049,654.
e Remaining amount distributed out of corpus		1,527,427.			
5 Excess distributions carryover applied to 2012 *(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		4,595,213.			
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 2011. Subtract line 4a from line 2a. Taxable amount – see instructions				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		0.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		4,595,213.			
10 Analysis of line 9:					
a Excess from 2008	0.				
b Excess from 2009	902,115.				
c Excess from 2010	1,020,306.				
d Excess from 2011	1,145,365.				
e Excess from 2012	1,527,427.				

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 2012, 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) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(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 foundation 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 or e-mail 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*				
City of New Orleans 1300 Perdido Street, Suite 9E06 New Orleans LA 70112	N/A	No	New Orleans Innovation Fund	40,000.
Court Watch NOLA P.O. Box 750633 New Orleans LA 70175	N/A	No	Painting a More Complete Picture of Judicial Effectiveness	32,500.
Greater N.O. Education Foundation 111 Veterans Blvd Metairie LA 70005	N/A	No No	Reshaping a Greater New Orleans: Criminal Justice	115,000.
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	97,500.
New Orleans Office of Inspector General 525 St. Charles Ave. New Orleans LA 70130	N/A	No	OIG Justice System Funding Evaluations	91,325.
Bard Early College 727 Carondelet St New Orleans LA 70130	N/A	No	Early College for Students in Every High-Poverty N.O. Public High School	48,000.
Covenant House 611 N. Rampart St. New Orleans LA 70112	N/A	No	Rights of Passage: A University for Street Kids	58,500.
Families & Friends of LA Incarcerated Children 1600 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Parents in School Leadership Project	4,250.
Innocence Project New Orleans 3301 Chartres Street New Orleans LA 70117	N/A	No	Vote's Campaign to End Employment Discrimination	18,550.
See Line 3a statement				7,880,061.
Total . . . . ► **3a**				8,385,686.
***b** Approved for future payment*				
Court Watch NOLA P.O. Box 750633 New Orleans LA 70175	NA	No	Painting a More Complete Picture of Judicial Effectiveness	17,500.
Greater New Orleans Education Foundation 111 Veterans Blvd. #250 Metairie LA 70005	N/A	No	Reshaping a Greater New Orleans: Criminal Justice System	3,577.
See Line 3b statement				1,685,857.
Total . . . . . . ► **3b**				1,706,934.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Chaplaincy Service Revenue					64,240.
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	2,738.	
4 Dividends and interest from securities			14	3,900,584.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	283,028.	
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	13,718,420.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Miscellaneous Income			1	30,493.	0.
b Net Income from Former Hospital Operations			1	-12,517.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				17,922,746.	64,240.

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 17,986,986.

(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	Litigation settlements included with realized gains for tax purposes.
	Also amount previous paid to IRS for a private letter ruling
	which was refunded when IRS declined to issue ruling.
	Receipt of an honorarium and refund of a deposit from communications company.
11b	Net income from the winding down and adjustment of accrual from the
	former hospital operated by Christian Health Ministries and sold in 1995.

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

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

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

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

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

b If 'Yes,' complete the following schedule

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

Sign Here

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

Laurie DeCuir | 8/5/14 | ▶ Assistant 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 Bonnie M. Wyllie	Preparer's signature Bonnie M Wyllie	Date 7-31-14	Check ☐ if self-employed	PTIN 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

2012

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)

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

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

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	$737,000.	Person ☒ 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	$243,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	Iberia Bank 601 Poydras Street New Orleans LA 70130	$5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	First NBC Bank 210 Baronne Street New Orleans LA 70112	$5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	Ochsner Heath System 1516 Jefferson Highway New Orleans LA 70121	$20,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	Michael Flores 434 Lakeshore Pkwy New Orleans LA 70124	$7,720.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Service Revenue	64,240.		
Miscellaneous Income	30,493.	27,839.	
Net Income from Former Hospital	-12,517.		
Net Ordinary Income/(Loss) from		7,287.	
Royalities from K-1s		1,861.	
Net Other Income from K-1s		3,619.	
Total	82,216.	40,606.	

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	339,503.	1,775.		
Foreign Taxes on K-1s				
Total	339,503.	1,775.		

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	20,659.			20,659.
Dues & Subscriptions	32,188.			32,188.
Meals	10,976.			10,976.
Office Supplies & Services	66,500.			66,500.
Postage/Express Mail/Courier Ser	5,509.			5,509.
Organization Development	138,808.			138,808.
Banking Fees	1,834.			1,834.
Payroll Fees	6,281.			6,281.
Trustee Expenses	9,072.			9,072.
Amortization	18,425.			18,425.
MIC Member Expenses	4,748.			4,748.
Corporate Communications	23,374.			23,374.
Recruiting Expenses	1,246.			1,246.
D&O/Fiduciary Insurance	42,635.			42,635.
Casualty Insurance	16,134.			16,134.
Professional Liability Insurance	13,960.			13,960.
Madden Lecture	5,000.			5,000.
Congregational Wellness Training	23,529.			23,529.
Zone Indicies Research	15,040.			15,040.
Spring Garden Party	27,301.			27,301.
Other Expenses	981.			981.
Technical Assistance to Grantees	8,800.			8,800.
Dissemination of Grant Results	28,000.			28,000.
Other Direct Grant Expenses	35,475.			35,475.
Strategic Grantmaking Initiative	229,667.			230,400.
Strategic Operating Initiatives	181,202.			198,878.
Total	967,344.			985,753.

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

Unrealized Gain on Investments	17,262,414.
CHMF Net Assets at Consolidation	7,079,059.
Total	24,341,473.

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)
State Street Global Advisors - Fixed Income K-1	P	Various	Various
State Street Global Advisors - S&P500 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 TSP II - K-1	P	Various	Various
TIFF - Absolute Return Pool II	P	Various	Various
Prudential	P	Various	Various
Class Action Proceeds on Closed Accounts	P	Various	Various
CHMF - Board Designated - Equities	P	Various	Various
CHMF - Board Designated - Fixed Income	P	Various	Various
CHMF Natural Resource Fund - K-1	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)
489,018.		0.	489,018.
816,991.		0.	816,991.
1,657,462.		0.	1,657,462.
124,294.		0.	124,294.
187,852.		0.	187,852.
148,436.		0.	148,436.
169,481.		0.	169,481.
5,100,000.		3,859,734.	1,240,266.
3,148.		0.	3,148.
2,653.		0.	2,653.
3,938,988.		3,560,224.	378,764.
2,135,868.		2,013,682.	122,186.
-69,835.		0.	-69,835.
Total		9,433,640.	5,270,716.

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.	489,018.
0.	0.	0.	816,991.
0.	0.	0.	1,657,462.
0.	0.	0.	124,294.
0.	0.	0.	187,852.
0.	0.	0.	148,436.
0.	0.	0.	169,481.
0.	0.	0.	1,240,266.
0.	0.	0.	3,148.
0.	0.	0.	2,653.
0.	0.	0.	378,764.
0.	0.	0.	122,186.
			-69,835.
Total	0.	0.	5,270,716.

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ Tina Clark 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	620.	0.	0.
Person ☒ Business ☐ Richard Estrada 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person ☒ Business ☐ John J. Graham 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	470.	0.	0.
Person ☒ Business ☐ David Guidry 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice Chair 3.00	677.	0.	0.
Person ☒ Business ☐ Drew Jardine 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	691.	0.	0.

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

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation **(If not paid, enter -0-)**	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person ☒ Business ☐ Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	1,091.	0.	0.
Person ☒ Business ☐ Frank Kelly 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	1,414.	0.	0.
Person ☒ Business ☐ Kenneth E. Pickering 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	620.	0.	0.
Person ☒ Business ☐ Patricia M. Prechter 400 Poydras St. Suite 2950 New Orleans LA 70130	Sec./Treasurer 3.00	620.	0.	0.
Person ☒ Business ☐ Jerry St. Pierre 400 Poydras Street New Orleans LA 70130	Trustee 2.00	470.	0.	0.
Person ☒ Business ☐ James Tucker 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	1,168.	0.	0.
Person ☒ Business ☐ Byron Harrell 400 Poydras St. Suite 2950 New Orleans LA 70130	President/CEO 40.00	348,501.	60,179.	26,457.
Person ☒ Business ☐ Laurie DeCuir 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Treasurer/C 40.00	170,158.	16,436.	4,994.
Person ☒ Business ☐ Cindy Markhan 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	6,715.	0.	963.
Total		533,215.	76,615.	32,414.

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*				
Juvenile Justice Project of LA 1600 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Reduce School-Based Referrals to Court	Person or ☐ Business ☒ 80,000.
Kids Rethink New Orleans Schools 1001 S. Broad Street, Studio 206 New Orleans LA 70125	N/A	No	The Student Restotative Justice Project	Person or ☐ Business ☒ 42,250.
Neighboorhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Restorative Justice in New Orleans Schools & Juvenile Courts	Person or ☐ Business ☒ 75,000.
New Orleans Bayou Steppers Social Aid & 2700B Chartres Street New Olreans LA 70117	N/A	No	Victim Allies Project	Person or ☐ Business ☒ 42,250.
New Orleans College Preparatory Academies 3520 Dryades Street New Orleans LA 70115	N/A	No	Drop-Out Prevention Project	Person or ☐ Business ☒ 209,046.
New Orleans Police & Justice Foundation 400 Poydras St. Suite 2105 New Olreans LA 70115	N/A	No	Blueprint for Fully Integrated Justice Information System	Person or ☐ Business ☒ 103,017.
Southeast LA Legal Services Corp 1200 Derek Dr., Suite 100 Hammond LA 70403	N/A	No	Collaborative One-Stop Civil Legal Aid	Person or ☐ Business ☒ 58,211.
Urban League of Greater New Orleans 2912 Canal Street New Orleans LA 70119	N/A	No	New Orleans CeaseFire Community Mobilization and Edu. Campaign	Person or ☐ Business ☒ 92,174.
Vera Institute of Justice 233 Broadway, 12th Floor New York NY 10279	N/A	No	New Olreans Pretrial Supervison Services	Person or ☐ Business ☒ 164,333.
Voice of the Ex-Offender 3301 Chartres Street New Orleans LA 70117	N/A	No	Campaign to End Employment Discrimination	Person or ☐ Business ☒ 47,500.
Access Health Louisiana 840 Milling Ave Luling LA 70070	N/A	No	FQHC/SBHC Collaborative Initiative	Person or ☐ Business ☒ 71,239.
Bridge House Corporation 1160 Camp Street New Orleans LA 70130	N/A	No	Bridge House Woman's Program	Person or ☐ Business ☒ 57,548.
Childhood and Family Learning Foundation 1700 Josephine Street, Suite 200 New Orleans LA 70113	N/A	No	Coordinated School Health	Person or ☐ Business ☒ 99,907.
Healthy Lifestyle Choices 1215 Prytania St. Ste 171 New Orleans LA 70130	N/A	No	Children's Health Education Program	Person or ☐ Business ☒ 355,000.
Louisiana Public Health Institute 1515 Poydras St. Ste. 1200 New Orleans LA 70112	N/A	No	Transforming the City of New Orleans Health Dept.	Person or ☐ Business ☒ 135,064.

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 ☒ 29,170.
Louisiana Public Health Institute 1515 Poydras St. Ste 1200 New Orleans LA 70112	N/A	No	Improving Maternal & Chi Health through Interpreg Care for High Risk Mothe	Person or ☐ Business ☒ 158,181.
Louisiana Public Health Institute 1515 Poydras St. Ste 1200 New Orleans LA 70112	N/A	No	Assessing & Aligning St. Tammany Parish Behavioral Health Servi	Person or ☐ Business ☒ 74,945.
LSUHSC Dept of Psychiatry 2020 Gravier St. Rm 720 New Orleans LA 70112	N/A	No	St. Bernard Family Resiliency Project	Person or ☐ Business ☒ 5,750.
New Orleans Baptist Ministries, Inc. 2222 Lakeshore Drive New Orleans LA 70122	N/A	No	Christ Community Health Services N.O. Primary Care Project	Person or ☐ Business ☒ 105,469.
New Orleans Health Department 400 Perdido St., Suite 8E18 New Orleans LA 70112	N/A	No	System Evaluation	Person or ☐ Business ☒ 70,782.
New Orleans Woman's Shelter P.O. Box 3520 New Orleans LA 70177	N/A	No	Plannng Grant	Person or ☐ Business ☒ 42,250.
Second Harvest Foodbank of Greater N.O. 700 Edwards Avenue New Orleans LA 70123	N/A	No	9-A-Day the Head Start Way	Person or ☐ Business ☒ 74,500.
Sisters of Mercy Ministries 110 Veterans Blvd Ste. 425 Metairie LA 70005	N/A	No	Project Fleur-De-Lis	Person or ☐ Business ☒ 39,000.
St. Tammany Hospital Foundation 1202 S. Tyler Street Covington LA 70433	N/A	No	Nurse Family Partnership Mental Health	Person or ☐ Business ☒ 82,704.
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans LA 70130	NA	No	Pediatric Healthcare Services in N.O.	Person or ☐ Business ☒ 65,000.
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans LA 70130	N/A	No	System Project Initiative	Person or ☐ Business ☒ 413,250.
Trinity Counseling & Training Center 1329 Jackson Ave New Orleans LA 70130	N/A	No	Strategic Direction Assessment	Person or ☐ Business ☒ 62,047.
Tulane University 1440 Canal St., Ste 2301 New Orleans LA 70112	N/A	No	Inspringng Moms to Breastfeed through Social Support	Person or ☐ Business ☒ 60,576.
Algiers Charter School 3712 MacArthur Blvd Ste 100A New Orleans LA 70114	N/A	No	Reaching High / Middle School	Person or ☐ Business ☒ 185,718.

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

Line 3a statement

Continued

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 ☒ 22,457.
Boys Hope/Girls Hope 4128 Baudin St. New Orleans LA 70119	N/A	No	On Course for College Program	Person or ☐ Business ☒ 61,100.
Choice Foundation 1010 Common St. Ste 2950 New Orleans LA 70112	N/A	No	LOOP Program Renew NOLA College Prep.	Person or ☐ Business ☒ 58,486.
City Year, Inc. 805 Howard Ave. New Orleans LA 70113	N/A	No	Whole School Whole Child	Person or ☐ Business ☒ 100,000.
Firstline Schools 4200 Canal Street New Orleans LA 70119	N/A	No	Firstline Schools Blended Learning Project	Person or ☐ Business ☒ 95,000.
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 ☒ 25,000.
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 ☒ 40,534.
Isidore Newman School 1903 Jefferson Avenue New Orleans LA 70115	N/A	No	College Readiness Program	Person or ☐ Business ☒ 33,750.
Jefferson Chamber Foundation 3421 N. Causeway Blvd Ste 203 Metairie LA 70002	N/A	No	Jefferson Chamber Foundation Academy	Person or ☐ Business ☒ 53,228.
Junior Achievement of GNO, Inc. 5100 Orleans Ave New Orleans LA 70124	N/A	No	Capstone Challenge Campaign	Person or ☐ Business ☒ 69,590.
Kid smART 1920 Clio Street New Orleans LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or ☐ Business ☒ 81,537.
Kingsley House 1600 Constance Street New Orleans LA 70130	N/A	No	Educare of New Orleans	Person or ☐ Business ☒ 75,000.
KIPP New Orleans 3820 St. Claude Ave. New Orleans LA 70117	N/A	No	Social & Emotional Development Initiative	Person or ☐ Business ☒ 85,025.
Liberty's Kitchen 422-1/2 Broad Street New Orleans LA 0119	N/A	No	Youth Development Program	Person or ☐ Business ☒ 83,250.
Louisiana Endowment for the Ehmanities 983 Lafayette Street, Suite 300 New Orleans LA 70113	N/A	No	Improving & Expanding Kindergarten Readiness in Orleans Parish	Person or ☐ Business ☒ 63,525.

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*				
New Orleans Military & Maritime Academy 2000 Opelousas Ave, Bld. H-100 New Orleans LA 70146	N/A	No	Technology Enhanced STEM Education	Person or ☐ Business ☒ 127,150.
New Schools for New Orleans 1555 Poydras St., Suite 781 New Orleans LA 70122	N/A	No	High Quality Seats	Person or ☐ Business ☒ 108,550.
Possee Foundation 14 Wall Street, 8A New York NY 10005	N/A	No	Possee New Orleans Program	Person or ☐ Business ☒ 100,000.
Reconcile New Orleans, Inc. 1631 Oretha Castle Hayley Blvd. New Orleans LA 70113	N/A	No	Expanding Job Readiness & Retention	Person or ☐ Business ☒ 89,250.
School Leadership Center 2045 Lakeshore Drive CERM 408 New Orleans LA 70152	N/A	No	School Leadership Building Program	Person or ☐ Business ☒ 381,400.
University of New Orleans 2000 Lakeshore Drive New Orleans LA 70148	N/A	No	WWNO-WYES Education News Initiative	Person or ☐ Business ☒ 52,227.
Young Aspirations Young Artists 338 Baronne Street, 3rd Floor New Orleans LA 70112	N/A	No	Urban Heroes	Person or ☐ Business ☒ 22,500.
Bureau of Governmental Research 938 Lafayette St. Ste. 200 New Orleans LA 70113	N/A	No	Core Funding	Person or ☐ Business ☒ 250,000.
Metropolitan Crime Commission 1615 Poydras St. Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or ☐ Business ☒ 80,000.
United Way 2515 Canal Street New Orleans LA 70119	N/A	No	Core Funding	Person or ☐ Business ☒ 150,000.
Nonprofit Knowledge Works 1600 Constance Street New Orleans LA 70130	N/A	No	Core Funding	Person or ☐ Business ☒ 100,000.
Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans LA 70121	N/A	No	Ochsner-Baptist Neonatology Unit	Person or ☐ Business ☒ 200,000.
National World War II Museum 924 Magzaine Street New Orleans LA 70130	N/A	No	Interfaith Chapel	Person or ☐ Business ☒ 200,000.
United Way of Southeast Louisiana 2515 Canal Street New Orleans LA 70119	N/A	No	Organizational Transformation	Person or ☐ Business ☒ 2,500.
Discretionary Donations	N/A	No	Small grant Program	Person or ☐ Business ☒ 98,025.

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*				
Trustee Advised-Matching	N/A	No	Trustee-Advised Matching Gifts	Person or ☐ Business ☒ 193,395.
Trustee Advised Non-Matching	N/A	No	Trustee Advised Non-matching Gifts	Person or ☐ Business ☒ 152,500.
Beason Light International Baptist Cathe 10020 Chef Menteur Highway New Orleans LA 70127	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
Bethlehem Lutheran Church 1823 Washington New Orleans LA 70112	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 2,000.
Childhood and Family Learning Foundation 2400 St. Charles Avenue New Orleans LA 70130	N/A	No	Reduce Childhood Obesity	Person or ☐ Business ☒ 12,000.
Finance Project 1150 18th Street, NW Ste. 325 Washington DC 20036	N/A	No	OST Financial Analysis	Person or ☐ Business ☒ 110,284.
Forum for Youth Investment 7064 Eastern Ave NW Washington DC 20012	N/A	No	OST Youth Master Planning	Person or ☐ Business ☒ 75,600.
Franklin Avenue Baptist Church 2515 Frankin Ave New Orleans LA 70117	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
Greater Bright Morning Star Baptist Church 2418 Louisiana Ave New Orleans LA 70115	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
Greater Liberty Baptist Church 1230 Desire Street New Orleans LA 70117	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
Greater St. Stephen Full Gospel Baptist 5600 Read Blvd. New Orleans LA 70127	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
Innocence Project New Orleans 4051 Ulloa Street New Orlenas LA 70119	N/A	No	Justice System Effectiveness	Person or ☐ Business ☒ 75,000.
Liberty's Kitchen, Inc. P.O. Box 19293 New Orleans LA 70119	N/A	No	OST Youth Master Planning	Person or ☐ Business ☒ 280.
Louisiana Public Health Institute 1515 Poydras St., Suite 1200 New Orleans LA 70112	N/A	No	Improve Maternal & Child Health	Person or ☐ Business ☒ 55,000.
Loyola University 6363 St. Charles Ave, Box 15 New Orleans LA 70118	N/A	No	Criminal Justice System Effectivness	Person or ☐ Business ☒ 45,000.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
***a** Paid during the year*				
Metropolitan Crime Commission 1615 Poydras St., Ste 1060 New Orleans LA 70112	N/A	No	Criminal Justice System Effectivness	Person or ☐ Business ☒ 60,000.
Mt. Zion Methodist Church 2722 Louisiana Ave New Orleans LA 70115	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
New Orleans Police & Justice Foundation 400 Poydras St., Ste 2105 New Orleans LA 70130	N/A	No	Criminal Justice System Effectiveness	Person or ☐ Business ☒ 20,000.
Orleans Public Education Network 200 South Broad, Suite New Orleans LA 70119	N/A	No	Kindergarten Readiness	Person or ☐ Business ☒ 105,000.
PAR PO Box 14776 Baton Rouge LA 70898	N/A	No	Reduce Childhood Obesity	Person or ☐ Business ☒ 12.
Partnership for Youth Development 1618 St. Charles Ave New Orleans LA 70130	N/A	No	OST Adult Learning Opportunity Youth	Person or ☐ Business ☒ 332,500.
Pressing Onward Baptist Church 2413 Danneel Street New Orleans LA 70113	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
River Life Fellowship 63433 Highway 1 Pearl River LA 70452	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
Shiloh Christian Fellowship 2441 N. Claiborne New Orleans LA 70117	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
St. John Divine Missionary Baptist Church 1763 N. Derbigny Street New Orleans LA 70116	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.
TThe Lens 1025 S. Jefferson Davis Pkwy New Orleans LA 70125	N/A	No	Accountability Through Informed Public	Person or ☐ Business ☒ 100,000.
Tulane University Cowen Institute 1555 Poydras St., Ste 781 New Orleans LA 70122	N/A	No	Adult Learning Alternatives	Person or ☐ Business ☒ 36,433.
Urban Strategies 2514 Washington Ave New Orleans LA 70113	N/A	No	High Risk Parents / High Risk Youth	Person or ☐ Business ☒ 87,500.
Vera Institute 233 Broadway - 12th Floor New York NY 10279	N/A	No	Criminal Justice System Effectiveness	Person or ☐ Business ☒ 3,857.
Verbo Christian Church 2600 Florida Ave Kenner LA 70062	N/A	No	Congregational Wellness Program	Person or ☐ Business ☒ 4,000.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Word of Life Christian Teaching Ministry 5941 Bullard Ave., Ste. 3 New Orleans LA 70128	N/A	No	Adult Learning High Risk Parents High Risk Youth	Person or ☐ Business ☒ 4,000.
Youth Enpowerment Project 1604 Oretha Castle Haley Blvd New Orleans LA 70113	N/A	No	Adult Learning High Risk Parents High Risk Youth	Person or ☐ Business ☒ 132,710.
Alice Boucher Elementary School 400 Patterson School Lafayette LA 70501	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Carencro Heights Elementary School 601 Tee Ma Road Carencro LA 70520	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Charles M Burke Elementary School 2845 Ridge Road Duson LA 70529	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Ernest Gallet Elementary School 2901 E Milton Ave Youngsville LA 70592	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Grantmakers for Effective Organizations 1725 DeSales St NW, Ste. 404 Washington DC 20036	N/A	No	Effectiveness and Impact Reporting	Person or ☐ Business ☒ 4,025.
Grolee Elementary School 1540 W. Grolee Street Opelousas LA 70570	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
J.W. Faulk Elementary School 771 E. Willow St. Lafayette LA 70501	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Krotz Springs Elementary School 445 Division Street Krotz Springs LA 70570	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Lawtell Elementary School 1010 School Road Lawtell LA 70550	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Leonville Elementary School 3774 Highway 31 Leonville LA 70551	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Live Oak Elementary School 3020 North University Ave Lafayette LA 70507	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Milton Elementary School 222 W. Milton Ave Lafayette LA 70506	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Myrtle Place Elementary School 1100 Myrtle Place Blvd Lafayette LA 70506	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a *Paid during the year*				
Nonprofit Knowledge Works, Inc. 1600 Constance Street New Orleans LA 70130	N/A	No	Connecting Community Indicators to Strategy	Person or ☐ Business ☒ 13,000.
North Elementary School 308 W. Martin Luther King Dr. Opelousas LA 70570	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
Ridge Elementary School 2901 South Fieldspan Road Duson LA 70529	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
South Street Elementary School 409 East South Street Opelousas LA 70571	N/A	No	HLC Evaluation School Participant	Person or ☐ Business ☒ 3,000.
University of Louisiana at Lafayette P.O. Box 41006 Lafayette LA 70504	N/A	No	HLC Evaluation Project	Person or ☐ Business ☒ 160,000.
Total				7,880,061.

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*				
Loyola University 6363 St. Charles Ave New Orleans LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or ☐ Business ☒ 52,500.
NNew Orleans Office of Inspector General 525 St. Charles Ave. New Orleans LA 70130	N/A	No	OIG Justice System Funding Evaluations	Person or ☐ Business ☒ 49,175.
Bard Early College 727 Carondelet Street New Orleans LA 70130	N/A	No	Early College for Students in Every High-P N.O. Public High School	Person or ☐ Business ☒ 28,800.
Covenant House 611 N. Rampart St. New Orleans LA 70112	N/A	No	Rights of Passage: A University for Street Kids	Person or ☐ Business ☒ 31,500.

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

Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b *Approved for future payment*				
Kids Rethink New Orleans Schools 1001 S. Broad St., Ste 206 New Orleans LA 70125	N/A	No	The Student Restorative Justice Project	Person or ☐ Business ☒ 22,750.
Neighboorhood Housing Services 4528 Freret Street New Orleans LA 70115	N/A	No	Restorative Justice In N.O. Schools & Juvenile Courts	Person or ☐ Business ☒ 26,250.
New Orleans Bayou Steppers Social Aid & 2700B Chartres Street New Orleans LA 70117	N/A	No	Victim Allies Project	Person or ☐ Business ☒ 22,750.
New Orleans College Preparatory Academies 3520 Dryades Street New Orleans LA 70115	N/A	No	Drop-Out Prevention Project NOCP/YEP Collaborative	Person or ☐ Business ☒ 112,564.
Southeast LA Legal Services Corp 1200 Derek Dr., Ste. 100 Hammond LA 70403	N/A	No	Collaborative One-Stop Civil Legal Aid	Person or ☐ Business ☒ 20,650.
Urban League of Greater New Orleans 2912 Canal St., Ste. 200 New Orleans LA 70119	N/A	No	New Orleans CeaseFire Community Mobilization and Educati	Person or ☐ Business ☒ 29,653.
Vera Institute of Justice 233 Broadway, 12th Floor New York NY 10279	N/A	No	New Orleans Pretrial Supervison	Person or ☐ Business ☒ 34,641.
Voice of the Ex-Offencer 3301 Chartres Street New Orleans LA 70117	N/A	No	Campaign to End Employment Discrimination	Person or ☐ Business ☒ 2,500.
Access Heath Louisiana 843 Milling Ave Luling LA 70070	N/A	No	FQHC/SBHC Collaorative Initiative	Person or ☐ Business ☒ 23,746.
Childhood and Family Learning Foundaiton 1700 Josephine St., Ste. 200 New Orleans LA 70113	N/A	No	Coordinated School Health	Person or ☐ Business ☒ 53,906.
Louisiana Public Heath Institue 1515 Poydras St., Ste. 1200 New Orleans LA 70112	N/A	No	Improving Maternal & Chi Health through Interpregnancy Care	Person or ☐ Business ☒ 85,175.
Louisiana Public Health Institute 1515 Poydras St., Ste. 1200 New Orleans LA 70112	N/A	No	Assessing & Aligning St. Tammany Parish Behavioral Health Servic	Person or ☐ Business ☒ 40,355.
New Orleans Baptist Ministries, Inc. 2222 Lakeshore Drive New Orleans LA 70122	N/A	No	Christ Community Heath Services: N.O. Primary Care Project	Person or ☐ Business ☒ 63,281.
New Orleans Health Department 400 Perdido St., Ste. 8E18 New Orleans LA 70112	N/A	No	Evaluation	Person or ☐ Business ☒ 38,114.
New Orleans Woman's Center P.O. Box 3520 New Orleans LA 70177	N/A	No	Planning Grant	Person or ☐ Business ☒ 47,750.

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*				
Second Harvest Foodbank of Greater New O 700 Edwards Ave New Orleans LA 70123	N/A	No	Public Assistance Center	Person or ☐ Business ☒ 38,500.
Sisters of Mercy Ministries 110 Veterans Memorial Blvd., Ste. 425 Metairie LA 70005	N/A	No	Project Fleur-De-Lis	Person or ☐ Business ☒ 21,000.
St. Tammany Hospital Foundation 1202 S. Tyler Street Covington LA 70433	N/A	No	Nurse Family Parternship Mental Health Services	Person or ☐ Business ☒ 33,779.
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans LA 70130	N/A	No	Pediatric Healthcare Services in New Orleans	Person or ☐ Business ☒ 174,700.
Trinity Counseling & Training Center 1329 Jackson Ave. New Orleans LA 70130	N/A	No	Strategic Direction Assessment	Person or ☐ Business ☒ 1,384.
Tulane University 1440 Canal St., Ste 2301 New Orleans LA 70112	N/A	No	Inspiring Moms to Breastfeed through Social Support	Person or ☐ Business ☒ 16,832.
Algiers Charter School Association Inc. 3712 MacArthur Blvd., Ste 100A New Orleans LA 70114	N/A	No	Reaching High Middle Schools	Person or ☐ Business ☒ 9,775.
Boys Hope/Girls Hope 4128 Baudin Street New Orleans LA 70119	N/A	No	On Course for College Program	Person or ☐ Business ☒ 32,900.
Choice Foundation 2727 S. Carrollton Ave New Orleans LA 70118	N/A	No	LOOP Programming RENEW NOLA College Prep.	Person or ☐ Business ☒ 31,492.
City Year, Inc. 805 Howard Ave. New Orleans LA 70113	N/A	No	Whole School Whole Child	Person or ☐ Business ☒ 35,000.
FirstLine Schools 4200 Canal St., Ste. B New Orleans LA 70119	N/A	No	FirstLine Schools Blended Learning	Person or ☐ Business ☒ 5,000.
Isidore Newman School 1903 Jefferson Ave New Orleans LA 70115	N/A	No	Breakthrough New Orleans-College Readiness Progra	Person or ☐ Business ☒ 18,750.
Jefferson Chamber Foundation Academy P.O. Box 384 Gretna LA 70054	N/A	No	JCFA-East Adademic, In-Class Tutors	Person or ☐ Business ☒ 28,661.
Junior Achievement of GNO, Inc. 5100 Orleans Ave New Orleans LA 70124	N/A	No	JA BizTown Capstone Challenge	Person or ☐ Business ☒ 3,662.
Kid smART 1920 Clio Street New Orleans LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or ☐ Business ☒ 31,500.

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

Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
b *Approved for future payment*				
Kingsley House 1600 Constance Street New Orleans LA 70130	N/A	No	Educare of New Orleans	Person or ☐ Business ☒ 26,250.
KIPP New Orleans, Inc. 3820 St. Claude Ave New Orleans LA 70117	N/A	No	Social & Emotional Development Initiative	Person or ☐ Business ☒ 4,475.
Liberty's Kitchen 422 1/2 Broad Street New Orleans LA 70119	N/A	No	Youth Development Program	Person or ☐ Business ☒ 30,000.
Louisiana Endowment for the Humanities 983 Lafayette St., Ste. 300 New Orleans LA 70113	N/A	No	Improving & Expanding Kindergarten Readiness in Orleans	Person or ☐ Business ☒ 21,315.
New Orleans Military and Maritime Academy 2000 Opelousas Ave., Bldg. H-100 New Orleans LA 70146	N/A	No	Technology Enhanced STEM Education	Person or ☐ Business ☒ 50,750.
New School for New Orleans, Inc. 1555 Poydras St., Ste. 781 New Orleans LA 70122	N/A	No	High Quality Seats	Person or ☐ Business ☒ 58,450.
School Leadership Center GNO 2405 Lakeshore Drive-CERM 408 New Orleans LA 70152	N/A	No	School Leadership Program	Person or ☐ Business ☒ 172,500.
University of New Orleans 2000 Lakeshore Drive New Orleans LA 70148	N/A	No	WWNO-WYES Education News Initiative	Person or ☐ Business ☒ 28,122.
Metropolitan Crime Commission 1615 Poydras St., Ste. 1060 New Orleans LA 70112	N/A	No	Core Funding	Person or ☐ Business ☒ 25,000.
Total				1,685,857.

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	913.			913.
Milling Benson Woodw	General Legal Advice	10,082.			10,082.
Total		10,995.			10,995.

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	58,650.			58,650.
Total		58,650.			58,650.

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	100,124.	100,124.		
Fidelity	Investment Services	1,490.	1,490.		
Montag & Caldwell	Investment Services	147,675.	147,675.		
Orleans Capital	Investment Services	63,000.	63,000.		
Prudential	Investment Services	55,471.	55,471.		
State Street Global	Investment Services	30,903.	43,147.		
TIFF	Investment Services	107,396.	405,228.		
Waddell & Reed	Inestment Services	122,476.	122,506.		
UBS Financial Servic	Investment Services	97,699.	97,699.		
Commonfund	Investment Services	0.	896.		
Clarion Lion Propert	Investment Services	69,922.	69,980.		
Capital One	Investment Services	2,509.	2,509.		
City of London	Investment Services	0.	3,483.		
Primary Computer Con	Information Technology	74,429.			74,429.
Creative Compensatio	Compensation Consultin	3,600.			3,600.
Kathleen Badeaux	Database Consulting	400.			400.
Quality Technology	Information Technology	63.			63.
Total		877,157.	1,113,208.		78,492.

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

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Government Obligations			7,101,004.	7,101,004.
Total			7,101,004.	7,101,004.

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	163,176,821.	163,176,821.
Total	163,176,821.	163,176,821.

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	43,465,024.	43,465,024.
Total	43,465,024.	43,465,024.

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	43,113,390.	43,113,390.
Total	43,113,390.	43,113,390.

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
Land	28,625.	0.	28,625.
Leasehold Improvements	181,819.	124,346.	57,473.
Equipment	766,334.	522,552.	243,782.
Furniture & Fixtures	338,265.	316,863.	21,402.
Total	1,315,043.	963,761.	351,282.

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		71,592.
Former Hospital Operations Liabilities		289,667.

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

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Distribution Payable to SMHS (Former Hospital Operations)		304,000.
457 Pension Plan		159,472.
New Orleans Innovation Fund		139,407.
Total		964,138.

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.

BCM Form 990-PF Info
Fiscal 2013
Realized Gains & Losses
Part I Line 6a
See following pages for detail

Money Managers	Aronson	M&C	Orleans	Artisan (Mutual Fund)	Cap Gain Dist LongLeaf (Mutual Fund)	Cap Gain Dist Templeton (Mutual Fund)	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	Absolute Return TIFF	From K-1 Commonfund	Clarion	Prudential	Closed Account Class Action Proceeds	Net Short-Term Losses	Former CHMF Accts	Former CHMF Natural Resource Fund Accts	Total
Sales proceeds																						
Equities	33 371 320 57	12 687 338 38	-	-	771 273 43	-	489 018 00	816 991 20	1 657 462 00	124 294 00	187 852 00	148 436 00	169 481 00	5 100 000 00	-	-	3 148 37	2 653 34		3 938 987 64	(69 835 00)	59 398 420 93
Fixed income	-	-	7,177,489 91			-	-		-		-		-		-	-		-		2,135,866 49	-	9,313,356 40
Total	33 371 320 57	12 687 338 38	7 177 489 91	-	771,273 43	-	489 018 00	816 991 20	1 657 462 00	124 294 00	187 852 00	148 436 00	169 481 00	5 100 000 00	-			2 653 34	-	6 074 854 13	(69 835 00)	68 711 777 33
Cost of securities.																						
Equities	28 661 697 78	10 256 575 85	-	-	-	-	-				-	-	-	3 859 734 26	-	-	-			3 540 223 62		48 338 231 53
Fixed income	-	-	7,486,898 71	-		-		-	-		-	-			-	-	-	-		2,013 681 94		9,500,578 65
Total	28 661 697 78	10 256 575 85	7 486 898 71	-		-	-	-	-				-	3 859 734 28	-		-	-		5 573 905 56	-	55 838 810 18
Realized gain (loss)																						
Equities	4 709 622 79	2,430 762 53	-		771 273 43	-	489 018 00	816 991 20	1 657 462 00	124,294 00	187 852 00	148 436 00	169 481 00	1 240 265 72		-	3 148 37	2 653 34		378 764 02	(69 835 00)	13 060 189 40
Fixed income	-	-	(309,406 80)	-	-		-	-	-	-	-	-	-	-		-	-			122,184 55	-	(187,222 25)
Total	4 709 622 79	2 430 762 53	(309 406 80)	-	771 273 43	-	489 018 00	816 991 20	1 657 462 00	124 294 00	187 852 00	148 436 00	169 481 00	1 240 265 72	-	-	3 148 37	2 653 34		500 948 57	(69 835 00)	12,872,967 15

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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						
	AXIS CAPITAL HOLDINGS LTD						
08/05/13	SOLD 100 SHS 07/31/13 @ 44.266	44.266	1.00	.08	4,425.52	4,036.07-	389.45
08/07/13	SOLD 100 SHS 08/02/13 @ 43.4743	43.474	1.00	.08	4,346.35	4,036.07-	310.28
08/08/13	SOLD 100 SHS 08/05/13 @ 43.2368	43.237	1.00	.08	4,322.60	4,036.07-	286.53
08/08/13	SOLD 100 SHS 08/05/13 @ 43.175	43.175	1.40	.08	4,316.02	4,036.07-	279.95
08/09/13	SOLD 100 SHS 08/06/13 @ 42.655	42.655	1.40	.08	4,264.02	4,036.07-	227.95
08/12/13	SOLD 300 SHS 08/07/13 @ 42.4551	42.455	4.20	.23	12,732.10	12,108.22-	623.88
08/14/13	SOLD 100 SHS 08/09/13 @ 42.6606	42.661	1.00	.08	4,264.98	4,036.07-	228.91
08/15/13	SOLD 400 SHS 08/12/13 @ 42.6425	42.643	4.00	.30	17,052.70	16,144.29-	908.41
					55,724.29	52,468.93-	3,255.36
	ACCENTURE PLC CLASS A ORDINARY SHARES						
03/15/13	SOLD 600 SHS 03/12/13 @ 77.9848	77.985	12.00	1.05	46,777.83	39,549.92-	7,227.91
03/18/13	SOLD 600 SHS 03/13/13 @ 77.7986	77.799	12.00	1.05	46,666.11	39,549.92-	7,116.19
03/19/13	SOLD 400 SHS 03/14/13 @ 78.1276	78.128	8.00	.71	31,242.33	26,366.62-	4,875.71
					124,686.27	105,466.46-	19,219.81

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
	HERBALIFE LTD COM USD SHS						
10/26/12	SOLD 2000 SHS 10/23/12 @ 52.759	52.759	20.00	2.37	105,495.63	40,932.56-	64,563.07
02/01/13	SOLD 2300 SHS 01/29/13 @ 39.4697	39.470	17.25	2.04	90,761.02	74,278.50-	16,482.52
02/04/13	SOLD 1200 SHS 01/30/13 @ 36.4599	36.460	9.00	.99	43,741.89	38,754.00-	4,987.89
					239,998.54	153,965.06-	86,033.48
	PARTNERRE LTD COM						
01/15/13	SOLD 500 SHS 01/10/13 @ 83.0452	83.045	5.00	.94	41,516.66	36,215.99-	5,300.67
01/16/13	SOLD 500 SHS 01/11/13 @ 83.4599	83.460	5.00	.94	41,724.01	36,215.98-	5,508.03
01/17/13	SOLD 100 SHS 01/14/13 @ 83.4916	83.492	1.00	.19	8,347.97	7,243.20-	1,104.77
01/18/13	SOLD 200 SHS 01/15/13 @ 83.473	83.473	2.00	.38	16,692.22	14,486.39-	2,205.83
01/22/13	SOLD 100 SHS 01/16/13 @ 83.8318	83.832	1.00	.19	8,381.99	7,243.20-	1,138.79
08/02/13	SOLD 600 SHS 07/30/13 @ 90.3979	90.398	6.00	.95	54,231.79	54,931.54-	699.75-
08/05/13	SOLD 400 SHS 07/31/13 @ 88.6952	88.695	4.00	.62	35,473.46	36,621.02-	1,147.56-
08/06/13	SOLD 100 SHS 08/01/13 @ 88.9759	88.976	1.00	.16	8,896.43	9,155.26-	258.83-
08/07/13	SOLD 200 SHS 08/02/13 @ 89.3437	89.344	2.00	.32	17,866.42	18,310.51-	444.09-
08/08/13	SOLD 100 SHS 08/05/13 @ 88.8439	88.844	1.00	.16	8,883.23	9,155.26-	272.03-
08/13/13	SOLD 200 SHS 08/08/13 @ 87.8258	87.826	1.50	.31	17,563.35	18,310.51-	747.16-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
08/14/13	SOLD 200 SHS 08/09/13 @ 87.265	87.265	2.80	.31	17,449.89	18,310.51-	860.62-
08/14/13	SOLD 200 SHS 08/09/13 @ 87.2664	87.266	1.50	.31	17,451.47	18,310.51-	859.04-
08/15/13	SOLD 400 SHS 08/12/13 @ 87.2831	87.283	3.00	.61	34,909.63	36,621.02-	1,711.39-
09/09/13	SOLD 100 SHS 09/04/13 @ 87.6244	87.624	1.00	.16	8,761.28	9,155.26-	393.98-
09/09/13	SOLD 200 SHS 09/04/13 @ 87.7252	87.725	4.00	.31	17,540.73	18,310.51-	769.78-
09/10/13	SOLD 100 SHS 09/05/13 @ 87.2315	87.232	2.00	.16	8,720.99	9,155.26-	434.27-
09/12/13	SOLD 100 SHS 09/09/13 @ 87.821	87.821	1.00	.16	8,780.94	9,155.26-	374.32-
09/12/13	SOLD 300 SHS 09/09/13 @ 87.6097	87.610	6.00	.46	26,276.45	27,465.77-	1,189.32-
09/13/13	SOLD 100 SHS 09/10/13 @ 87.7547	87.755	1.00	.16	8,774.31	9,155.25-	380.94-
09/13/13	SOLD 200 SHS 09/10/13 @ 87.7761	87.776	4.00	.31	17,550.91	18,310.51-	759.60-
09/16/13	SOLD 100 SHS 09/11/13 @ 87.2899	87.290	2.00	.16	8,726.83	9,155.26-	428.43-
09/17/13	SOLD 100 SHS 09/12/13 @ 88.7447	88.745	1.00	.16	8,873.31	9,155.25-	281.94-
					---------------	---------------	---------------
					443,394.27	440,149.23-	3,245.04
	RENAISSANCERE HOLDINGS LTD						
08/12/13	SOLD 100 SHS 08/07/13 @ 84.6692	84.669	1.40	.15	8,465.37	8,823.64-	358.27-
08/13/13	SOLD 600 SHS 08/08/13 @ 84.3677	84.368	6.00	.89	50,613.73	52,941.82-	2,328.09-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
08/14/13	SOLD 300 SHS 08/09/13 @ 84.28	84.280	3.00	.44	25,280.56	26,470.91-	1,190.35-
08/14/13	SOLD 200 SHS 08/09/13 @ 84.22	84.220	2.80	.30	16,840.90	17,647.27-	806.37-
08/15/13	SOLD 200 SHS 08/12/13 @ 84.3223	84.322	2.00	.30	16,862.16	17,647.28-	785.12-
08/16/13	SOLD 500 SHS 08/13/13 @ 84.361	84.361	5.00	.74	42,174.76	44,118.19-	1,943.43-
09/09/13	SOLD 400 SHS 09/04/13 @ 88.0821	88.082	4.00	.62	35,228.22	35,294.55-	66.33-
					---------------	---------------	---------------
					195,465.70	202,943.66-	7,477.96-
	SEAGATE TECHNOLOGY PLC SHS						
08/30/13	SOLD 600 SHS 08/27/13 @ 38.8069	38.807	6.00	.41	23,277.73	22,484.24-	793.49
09/03/13	SOLD 400 SHS 08/28/13 @ 38.9303	38.930	4.00	.28	15,567.84	14,989.50-	578.34
09/04/13	SOLD 300 SHS 08/29/13 @ 37.7793	37.779	3.00	.20	11,330.59	11,242.12-	88.47
09/05/13	SOLD 200 SHS 08/30/13 @ 38.336	38.336	2.00	.14	7,665.06	7,494.75-	170.31
09/06/13	SOLD 100 SHS 09/03/13 @ 38.7084	38.708	1.00	.07	3,869.77	3,747.37-	122.40
					---------------	---------------	---------------
					61,710.99	59,957.98-	1,753.01
	WARNER CHILCOTT PLC IRELAND SHS A						
03/08/13	SOLD 7700 SHS 03/05/13 @ 13.64	13.640	77.00	2.36	104,948.64	97,368.41-	7,580.23
03/15/13	SOLD 4800 SHS 03/12/13 @ 13.5171	13.517	48.00	1.46	64,832.62	60,697.19-	4,135.43
					---------------	---------------	---------------
					169,781.26	158,065.60-	11,715.66

Capital One Bank

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	ACE LTD NPV						
10/26/12	SOLD 1700 SHS 10/23/12 @ 80.679	80.679	17.00	3.08	137,134.22	112,459.26-	24,674.96
12/07/12	SOLD 300 SHS 12/04/12 @ 79.3884	79.388	3.00	.54	23,812.98	19,845.75-	3,967.23
12/10/12	SOLD 200 SHS 12/05/12 @ 80.0554	80.055	2.00	.36	16,008.72	13,230.50-	2,778.22
12/11/12	SOLD 100 SHS 12/06/12 @ 80.3338	80.334	1.00	.18	8,032.20	6,615.25-	1,416.95
12/12/12	SOLD 300 SHS 12/07/12 @ 80.8131	80.813	3.00	.55	24,240.38	19,845.75-	4,394.63
09/20/13	SOLD 200 SHS 09/17/13 @ 92.6059	92.606	2.00	.33	18,518.85	13,230.50-	5,288.35
09/23/13	SOLD 200 SHS 09/18/13 @ 93.7265	93.727	2.00	.33	18,742.97	13,230.50-	5,512.47
09/24/13	SOLD 200 SHS 09/19/13 @ 95.1289	95.129	2.00	.34	19,023.44	13,230.50-	5,792.94
09/25/13	SOLD 100 SHS 09/20/13 @ 95.2817	95.282	1.00	.17	9,527.00	6,615.25-	2,911.75
					275,040.76	218,303.26-	56,737.50
	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS						
07/16/13	SOLD 100 SHS 07/11/13 @ 93.4536	93.454	.10	.17	9,345.09	8,480.99-	864.10
07/18/13	SOLD 100 SHS 07/15/13 @ 95.6808	95.681	.10	.17	9,567.81	8,480.99-	1,086.82
07/24/13	SOLD 100 SHS 07/19/13 @ 95.2403	95.240	.10	.17	9,523.76	8,480.99-	1,042.77
07/25/13	SOLD 100 SHS 07/22/13 @ 95.2024	95.202	.10	.17	9,519.97	8,480.99-	1,038.98

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/26/13	SOLD 100 SHS 07/23/13 @ 93.7463	93.746	.10	.17	9,374.36	8,480.99-	893.37
07/29/13	SOLD 100 SHS 07/24/13 @ 92.4682	92.468	.10	.17	9,246.55	8,480.99-	765.56
07/30/13	SOLD 100 SHS 07/25/13 @ 92.5824	92.582	.10	.17	9,257.97	8,480.99-	776.98
					65,835.51	59,366.93-	6,468.58
	LYONDELLBASELL INDUSTRIES N V SHS A						
06/25/13	SOLD 100 SHS 06/20/13 @ 67.6391	67.639	1.00	.12	6,762.79	6,464.91-	297.88
06/26/13	SOLD 100 SHS 06/21/13 @ 66.141	66.141	1.00	.12	6,612.98	6,464.91-	148.07
06/27/13	SOLD 100 SHS 06/24/13 @ 64.7747	64.775	1.00	.12	6,476.35	6,464.91-	11.44
06/28/13	SOLD 200 SHS 06/25/13 @ 66.4131	66.413	2.00	.24	13,280.38	12,929.82-	350.56
07/01/13	SOLD 200 SHS 06/26/13 @ 66.6456	66.646	2.00	.24	13,326.88	12,929.82-	397.06
07/02/13	SOLD 200 SHS 06/27/13 @ 67.4101	67.410	2.00	.24	13,479.78	12,929.82-	549.96
07/03/13	SOLD 100 SHS 06/28/13 @ 66.7177	66.718	1.00	.12	6,670.65	6,464.91-	205.74
07/05/13	SOLD 100 SHS 07/01/13 @ 67.8454	67.845	1.00	.12	6,783.42	6,464.91-	318.51
07/08/13	SOLD 100 SHS 07/02/13 @ 65.4968	65.497	1.00	.12	6,548.56	6,464.91-	83.65
					79,941.79	77,578.92-	2,362.87

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	AFLAC INC COM						
04/26/13	SOLD 1100 SHS 04/23/13 @ 50.4238	50.424	22.00	1.25	55,442.93	46,900.15-	8,542.78
04/29/13	SOLD 900 SHS 04/24/13 @ 51.2991	51.299	18.00	1.04	46,150.15	38,372.85-	7,777.30
04/30/13	SOLD 300 SHS 04/25/13 @ 52.5071	52.507	6.00	.36	15,745.77	12,790.95-	2,954.82
05/01/13	SOLD 400 SHS 04/26/13 @ 53.0039	53.004	8.00	.48	21,193.08	17,054.60-	4,138.48
05/02/13	SOLD 200 SHS 04/29/13 @ 54.0988	54.099	4.00	.25	10,815.51	8,527.30-	2,288.21
					149,347.44	123,645.85-	25,701.59
	AGCO CORP COM						
02/12/13	SOLD 1500 SHS 02/07/13 @ 54.283	54.283	15.00	1.83	81,407.67	61,748.53-	19,659.14
05/03/13	SOLD 1600 SHS 04/30/13 @ 53.4327	53.433	16.00	1.92	85,474.40	65,865.10-	19,609.30
05/03/13	SOLD 100 SHS 04/30/13 @ 53.55	53.550	1.40	.12	5,353.48	4,116.57-	1,236.91
05/06/13	SOLD 900 SHS 05/01/13 @ 52.128	52.128	9.00	1.06	46,905.14	37,049.12-	9,856.02
05/06/13	SOLD 500 SHS 05/01/13 @ 51.86	51.860	7.00	.59	25,922.41	20,582.84-	5,339.57
					245,063.10	189,362.16-	55,700.94
	AT&T INC COM						
02/12/13	SOLD 3200 SHS 02/07/13 @ 35.313	35.313	32.00	2.54	112,967.06	84,122.42-	28,844.64

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/01/13	SOLD 300 SHS 02/26/13 @ 35.5211	35.521	3.00	.24	10,653.09	7,886.48-	2,766.61
03/04/13	SOLD 200 SHS 02/27/13 @ 35.7243	35.724	2.00	.17	7,142.69	5,257.65-	1,885.04
03/05/13	SOLD 200 SHS 02/28/13 @ 36.1759	36.176	2.00	.17	7,233.01	5,257.65-	1,975.36
03/06/13	SOLD 100 SHS 03/01/13 @ 35.9213	35.921	1.00	.09	3,591.04	2,628.83-	962.21
03/07/13	SOLD 200 SHS 03/04/13 @ 36.1679	36.168	2.00	.17	7,231.41	5,257.65-	1,973.76
04/12/13	SOLD 1900 SHS 04/09/13 @ 37.7007	37.701	19.00	1.61	71,610.72	49,947.68-	21,663.04
06/07/13	SOLD 1100 SHS 06/04/13 @ 35.5832	35.583	11.00	.69	39,129.83	28,917.08-	10,212.75
06/10/13	SOLD 700 SHS 06/05/13 @ 35.4069	35.407	7.00	.44	24,777.39	18,401.78-	6,375.61
08/02/13	SOLD 2300 SHS 07/30/13 @ 35.6265	35.627	17.25	1.43	81,922.27	60,462.99-	21,459.28
08/05/13	SOLD 2000 SHS 07/31/13 @ 35.4288	35.429	15.00	1.24	70,841.36	52,576.51-	18,264.85
08/06/13	SOLD 900 SHS 08/01/13 @ 35.6066	35.607	6.75	.56	32,038.63	23,659.43-	8,379.20
08/07/13	SOLD 500 SHS 08/02/13 @ 35.6412	35.641	3.75	.32	17,816.53	13,144.13-	4,672.40
08/08/13	SOLD 200 SHS 08/05/13 @ 35.6495	35.650	1.50	.13	7,128.27	5,257.65-	1,870.62
					494,083.30	362,777.93-	131,305.37
	ACTAVIS INC COM						
07/12/13	SOLD 200 SHS 07/09/13 @ 126.0057	126.006	.20	.44	25,200.50	21,993.19-	3,207.31

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/15/13	SOLD 100 SHS 07/10/13 @ 124.2612	124.261	.10	.22	12,425.80	10,996.60-	1,429.20
07/16/13	SOLD 100 SHS 07/11/13 @ 124.2318	124.232	.10	.22	12,422.86	10,996.60-	1,426.26
07/17/13	SOLD 400 SHS 07/12/13 @ 125.5136	125.514	.40	.88	50,204.16	43,986.39-	6,217.77
07/18/13	SOLD 100 SHS 07/15/13 @ 125.5885	125.589	.10	.22	12,558.53	10,996.60-	1,561.93
07/19/13	SOLD 200 SHS 07/16/13 @ 123.5724	123.572	.20	.44	24,713.84	21,993.19-	2,720.65
					137,525.69	120,962.57-	16,563.12
	AETNA INC NEW COM						
10/26/12	SOLD 1300 SHS 10/23/12 @ 44.049	44.049	13.00	1.29	57,249.41	41,537.40-	15,712.01
02/01/13	SOLD 2300 SHS 01/29/13 @ 49.5337	49.534	17.25	2.56	113,907.70	73,489.25-	40,418.45
02/04/13	SOLD 1400 SHS 01/30/13 @ 49.1949	49.195	10.50	1.55	68,860.81	44,732.58-	24,128.23
02/05/13	SOLD 100 SHS 01/31/13 @ 47.7186	47.719	.75	.11	4,771.00	3,195.18-	1,575.82
02/12/13	SOLD 200 SHS 02/07/13 @ 49.29	49.290	1.50	.23	9,856.27	6,390.37-	3,465.90
02/13/13	SOLD 300 SHS 02/08/13 @ 50.4218	50.422	2.25	.34	15,123.95	9,585.55-	5,538.40
02/13/13	SOLD 100 SHS 02/08/13 @ 50.3815	50.382	1.40	.12	5,036.63	3,195.18-	1,841.45
02/14/13	SOLD 300 SHS 02/11/13 @ 50.2369	50.237	2.25	.34	15,068.48	9,585.55-	5,482.93
					289,874.25	191,711.06-	98,163.19

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	AGRIUM INC COM						
11/26/12	SOLD 200 SHS 11/20/12 @ 100.8721	100.872	2.00	.46	20,171.96	15,757.16-	4,414.80
11/27/12	SOLD 100 SHS 11/21/12 @ 100.033	100.033	1.00	.23	10,002.07	7,878.58-	2,123.49
11/29/12	SOLD 100 SHS 11/26/12 @ 100.495	100.495	1.00	.23	10,048.27	7,878.58-	2,169.69
04/01/13	SOLD 700 SHS 03/26/13 @ 97.8648	97.865	7.00	1.54	68,496.82	55,150.06-	13,346.76
04/01/13	SOLD 100 SHS 03/26/13 @ 98.435	98.435	1.40	.23	9,841.87	7,878.58-	1,963.29
05/03/13	SOLD 300 SHS 04/30/13 @ 91.1638	91.164	3.00	.62	27,345.52	23,635.74-	3,709.78
05/06/13	SOLD 500 SHS 05/01/13 @ 90.4654	90.465	5.00	1.02	45,226.68	39,392.90-	5,833.78
05/07/13	SOLD 400 SHS 05/02/13 @ 89.0166	89.017	4.00	.80	35,601.84	31,514.32-	4,087.52
05/08/13	SOLD 400 SHS 05/03/13 @ 90.265	90.265	4.00	.81	36,101.19	31,514.32-	4,586.87
05/08/13	SOLD 100 SHS 05/03/13 @ 90.07	90.070	1.40	.21	9,005.39	7,878.58-	1,126.81
05/09/13	SOLD 300 SHS 05/06/13 @ 90.1606	90.161	3.00	.61	27,044.57	23,635.73-	3,408.84
05/09/13	SOLD 100 SHS 05/06/13 @ 90.405	90.405	1.40	.21	9,038.89	7,878.58-	1,160.31
05/10/13	SOLD 100 SHS 05/07/13 @ 90.2881	90.288	1.00	.21	9,027.60	7,878.58-	1,149.02
					316,952.67	267,871.71-	49,080.96
	ALASKA AIR GROUP INC COM						
08/05/13	SOLD 200 SHS 07/31/13 @ 61.395	61.395	2.00	.22	12,276.78	9,798.06-	2,478.72

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/07/13	SOLD 100 SHS 08/02/13 @ 62.8994	62.899	1.00	.11	6,288.83	4,899.03-	1,389.80
08/08/13	SOLD 700 SHS 08/05/13 @ 61.9908	61.991	7.00	.76	43,385.80	34,293.22-	9,092.58
08/09/13	SOLD 400 SHS 08/06/13 @ 60.3981	60.398	3.00	.43	24,155.81	19,596.12-	4,559.69
08/12/13	SOLD 200 SHS 08/07/13 @ 61.0045	61.005	1.50	.22	12,199.18	9,798.06-	2,401.12
08/13/13	SOLD 400 SHS 08/08/13 @ 62.0529	62.053	3.00	.44	24,817.72	19,596.12-	5,221.60
08/13/13	SOLD 400 SHS 08/08/13 @ 61.729	61.729	5.60	.43	24,685.57	19,596.12-	5,089.45
08/14/13	SOLD 300 SHS 08/09/13 @ 60.9612	60.961	2.25	.32	18,285.79	14,697.09-	3,588.70
08/15/13	SOLD 600 SHS 08/12/13 @ 60.698	60.698	4.50	.64	36,413.66	29,394.19-	7,019.47
08/16/13	SOLD 1200 SHS 08/13/13 @ 60.391	60.391	12.00	1.27	72,455.93	58,788.38-	13,667.55
					274,965.07	220,456.39-	54,508.68
	ALLIANT ENERGY CORP COM						
02/15/13	SOLD 600 SHS 02/12/13 @ 46.647	46.647	6.00	.63	27,981.57	24,676.04-	3,305.53
02/19/13	SOLD 1100 SHS 02/13/13 @ 46.5913	46.591	11.00	1.15	51,238.28	45,239.40-	5,998.88
02/20/13	SOLD 1100 SHS 02/14/13 @ 46.8849	46.885	11.00	1.16	51,561.23	45,239.40-	6,321.83
02/21/13	SOLD 500 SHS 02/15/13 @ 46.9687	46.969	5.00	.53	23,478.82	20,563.36-	2,915.46
					154,259.90	135,718.20-	18,541.70

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	ALTRIA GROUP INC COM						
03/08/13	SOLD 1400 SHS 03/05/13 @ 33.79	33.790	14.00	1.06	47,290.94	47,578.85-	287.91-
04/26/13	SOLD 3700 SHS 04/23/13 @ 35.115	35.115	37.00	2.92	129,885.58	125,744.11-	4,141.47
05/03/13	SOLD 5800 SHS 04/30/13 @ 36.4016	36.402	58.00	4.73	211,066.55	197,112.40-	13,954.15
05/06/13	SOLD 100 SHS 05/01/13 @ 36.805	36.805	1.00	.09	3,679.41	3,398.49-	280.92
					391,922.48	373,833.85-	18,088.63
	AMEREN CORP COM						
05/03/13	SOLD 1100 SHS 04/30/13 @ 36.114	36.114	11.00	.89	39,713.51	35,761.82-	3,951.69
05/06/13	SOLD 1200 SHS 05/01/13 @ 35.9799	35.980	12.00	.97	43,162.91	39,012.89-	4,150.02
05/07/13	SOLD 500 SHS 05/02/13 @ 35.8439	35.844	5.00	.41	17,916.54	16,255.37-	1,661.17
05/28/13	SOLD 100 SHS 05/22/13 @ 35.883	35.883	1.00	.07	3,587.23	3,251.07-	336.16
05/29/13	SOLD 400 SHS 05/23/13 @ 34.9225	34.923	4.00	.25	13,964.75	13,004.30-	960.45
05/30/13	SOLD 200 SHS 05/24/13 @ 34.6085	34.609	2.00	.13	6,919.57	6,502.15-	417.42
05/31/13	SOLD 400 SHS 05/28/13 @ 34.5739	34.574	4.00	.25	13,825.31	13,004.30-	821.01
06/03/13	SOLD 500 SHS 05/29/13 @ 33.6801	33.680	5.00	.30	16,834.75	16,255.37-	579.38
06/04/13	SOLD 600 SHS 05/30/13 @ 34.2672	34.267	6.00	.36	20,553.96	19,506.44-	1,047.52
06/04/13	SOLD 100 SHS 05/30/13 @ 34.545	34.545	1.40	.07	3,453.03	3,251.07-	201.96

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/05/13	SOLD 1200 SHS 05/31/13 @ 34.3091	34.309	12.00	.72	41,158.20	39,012.89-	2,145.31
06/05/13	SOLD 100 SHS 05/31/13 @ 34.505	34.505	1.40	.07	3,449.03	3,251.07-	197.96
06/07/13	SOLD 1200 SHS 06/04/13 @ 33.8046	33.805	12.00	.71	40,552.81	39,012.89-	1,539.92
06/10/13	SOLD 600 SHS 06/05/13 @ 34.0133	34.013	6.00	.36	20,401.62	19,506.45-	895.17
06/11/13	SOLD 700 SHS 06/06/13 @ 34.0863	34.086	7.00	.42	23,852.99	22,757.52-	1,095.47
06/11/13	SOLD 200 SHS 06/06/13 @ 34.215	34.215	2.80	.12	6,840.08	6,502.15-	337.93
06/12/13	SOLD 1100 SHS 06/07/13 @ 34.5755	34.576	11.00	.67	38,021.38	35,761.81-	2,259.57
					354,207.67	331,609.56-	22,598.11
	AMERICAN EAGLE OUTFITTERS INC NEW COM						
03/22/13	SOLD 1600 SHS 03/19/13 @ 19.5482	19.548	16.00	.71	31,260.41	32,618.94-	1,358.53-
03/25/13	SOLD 1400 SHS 03/20/13 @ 19.4825	19.483	14.00	.62	27,260.88	28,541.57-	1,280.69-
03/26/13	SOLD 800 SHS 03/21/13 @ 19.1526	19.153	8.00	.35	15,313.73	16,309.47-	995.74-
03/27/13	SOLD 1300 SHS 03/22/13 @ 18.8947	18.895	13.00	.56	24,549.55	26,502.89-	1,953.34-
03/28/13	SOLD 600 SHS 03/25/13 @ 18.6457	18.646	6.00	.26	11,181.16	12,232.10-	1,050.94-
					109,565.73	116,204.97-	6,639.24-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	AMERICAN EXPRESS CO COM						
03/01/13	SOLD 500 SHS 02/26/13 @ 61.8141	61.814	5.00	.70	30,901.35	24,827.43-	6,073.92
03/04/13	SOLD 500 SHS 02/27/13 @ 62.2014	62.201	5.00	.70	31,095.00	24,827.42-	6,267.58
03/05/13	SOLD 400 SHS 02/28/13 @ 62.4128	62.413	4.00	.56	24,960.56	19,861.94-	5,098.62
03/06/13	SOLD 300 SHS 03/01/13 @ 62.2108	62.211	3.00	.42	18,659.82	14,896.46-	3,763.36
03/07/13	SOLD 300 SHS 03/04/13 @ 62.5711	62.571	3.00	.43	18,767.90	14,896.45-	3,871.45
					124,384.63	99,309.70-	25,074.93
	AMERISOURCEBERGEN CORP COM						
10/12/12	SOLD 2200 SHS 10/09/12 @ 39.5356	39.536	22.00	1.95	86,954.37	41,302.13-	45,652.24
10/26/12	SOLD 3100 SHS 10/23/12 @ 40.219	40.219	31.00	2.80	124,645.10	58,198.46-	66,446.64
09/20/13	SOLD 300 SHS 09/17/13 @ 61.3775	61.378	3.00	.33	18,409.92	13,829.45-	4,580.47
09/23/13	SOLD 200 SHS 09/18/13 @ 61.1812	61.181	2.00	.22	12,234.02	9,219.63-	3,014.39
09/24/13	SOLD 100 SHS 09/19/13 @ 62.1778	62.178	1.00	.11	6,216.67	4,609.82-	1,606.85
09/25/13	SOLD 100 SHS 09/20/13 @ 61.6588	61.659	1.00	.11	6,164.77	4,609.82-	1,554.95
					254,624.85	131,769.31-	122,855.54
	AMERIPRISE FINL INC COM						
06/25/13	SOLD 400 SHS 06/20/13 @ 79.8033	79.803	4.00	.56	31,916.76	17,328.81-	14,587.95

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/26/13	SOLD 300 SHS 06/21/13 @ 79.1949	79.195	3.00	.42	23,755.05	12,996.61-	10,758.44
06/27/13	SOLD 200 SHS 06/24/13 @ 77.5796	77.580	2.00	.27	15,513.65	8,664.41-	6,849.24
07/12/13	SOLD 100 SHS 07/09/13 @ 84.675	84.675	1.40	.15	8,465.95	4,332.20-	4,133.75
07/12/13	SOLD 100 SHS 07/09/13 @ 84.5584	84.558	.10	.15	8,455.59	4,332.20-	4,123.39
07/15/13	SOLD 100 SHS 07/10/13 @ 84.498	84.498	.10	.15	8,449.55	4,332.20-	4,117.35
07/15/13	SOLD 400 SHS 07/10/13 @ 84.43	84.430	5.60	.59	33,765.81	17,328.81-	16,437.00
07/16/13	SOLD 100 SHS 07/11/13 @ 86.0104	86.010	.10	.15	8,600.79	4,332.20-	4,268.59
07/17/13	SOLD 100 SHS 07/12/13 @ 86.491	86.491	.10	.16	8,648.84	4,332.20-	4,316.64
07/18/13	SOLD 100 SHS 07/15/13 @ 86.5287	86.529	.10	.16	8,652.61	4,332.21-	4,320.40
07/19/13	SOLD 200 SHS 07/16/13 @ 85.8016	85.802	.20	.30	17,159.82	8,664.41-	8,495.41
07/22/13	SOLD 200 SHS 07/17/13 @ 85.7539	85.754	.20	.30	17,150.28	8,664.41-	8,485.87
07/23/13	SOLD 200 SHS 07/18/13 @ 86.5558	86.556	.20	.31	17,310.65	8,664.41-	8,646.24
07/24/13	SOLD 100 SHS 07/19/13 @ 86.321	86.321	.10	.16	8,631.84	4,332.20-	4,299.64
					216,477.19	112,637.28-	103,839.91
	AMGEN INC COM						
04/26/13	SOLD 700 SHS 04/23/13 @ 113.175	113.175	7.00	1.78	79,213.72	55,033.96-	24,179.76

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/30/13	SOLD 300 SHS 08/27/13 @ 110.2689	110.269	3.00	.58	33,077.09	24,670.23-	8,406.86
					112,290.81	79,704.19-	32,586.62
	APOLLO GROUP INC CL A						
02/01/13	SOLD 900 SHS 01/29/13 @ 20.1122	20.112	6.75	.41	18,093.82	35,786.62-	17,692.80-
02/01/13	SOLD 100 SHS 01/29/13 @ 20.045	20.045	1.40	.05	2,003.05	3,976.29-	1,973.24-
02/04/13	SOLD 700 SHS 01/30/13 @ 19.8306	19.831	5.25	.32	13,875.85	27,834.04-	13,958.19-
02/05/13	SOLD 1800 SHS 01/31/13 @ 19.8645	19.865	13.50	.81	35,741.79	71,573.25-	35,831.46-
02/05/13	SOLD 100 SHS 01/31/13 @ 19.938	19.938	1.40	.05	1,992.35	3,976.29-	1,983.94-
02/06/13	SOLD 1200 SHS 02/01/13 @ 20.0758	20.076	9.00	.54	24,081.42	47,715.50-	23,634.08-
02/07/13	SOLD 600 SHS 02/04/13 @ 20.0243	20.024	4.50	.27	12,009.81	23,857.75-	11,847.94-
02/08/13	SOLD 500 SHS 02/05/13 @ 19.8089	19.809	3.75	.23	9,900.47	19,881.46-	9,980.99-
02/11/13	SOLD 3500 SHS 02/06/13 @ 20.0447	20.045	26.25	1.58	70,128.62	139,170.20-	69,041.58-
					187,827.18	373,771.40-	185,944.22-
	APPLE INC COM						
08/02/13	SOLD 100 SHS 07/30/13 @ 454.2207	454.221	.75	.80	45,420.52	42,460.00-	2,960.52
08/05/13	SOLD 100 SHS 07/31/13 @ 452.7633	452.763	.75	.79	45,274.79	42,460.00-	2,814.79

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/06/13	SOLD 100 SHS 08/01/13 @ 455.3582	455.358	.75	.80	45,534.27	42,460.00-	3,074.27
					136,229.58	127,380.00-	8,849.58
	ARCHER DANIELS MIDLAND CO COM						
02/01/13	SOLD 900 SHS 01/29/13 @ 28.6157	28.616	6.75	.58	25,746.80	29,418.03-	3,671.23-
02/04/13	SOLD 1100 SHS 01/30/13 @ 28.6935	28.694	8.25	.71	31,553.89	35,955.37-	4,401.48-
02/05/13	SOLD 500 SHS 01/31/13 @ 28.6063	28.606	3.75	.33	14,299.07	16,343.35-	2,044.28-
02/06/13	SOLD 600 SHS 02/01/13 @ 28.5992	28.599	4.50	.39	17,154.63	19,612.02-	2,457.39-
02/07/13	SOLD 1300 SHS 02/04/13 @ 28.4562	28.456	9.75	.83	36,982.48	42,492.71-	5,510.23-
02/08/13	SOLD 700 SHS 02/05/13 @ 29.4449	29.445	5.25	.47	20,605.71	22,880.69-	2,274.98-
					146,342.58	166,702.17-	20,359.59-
	ASSURANT INC COM						
01/08/13	SOLD 1800 SHS 01/03/13 @ 35.395	35.395	18.00	1.43	63,691.57	65,499.71-	1,808.14-
	AVNET INC COM						
10/26/12	SOLD 3400 SHS 10/23/12 @ 27.879	27.879	34.00	2.13	94,752.47	104,237.20-	9,484.73-
	AVON PRODS INC COM						
08/09/13	SOLD 2100 SHS 08/06/13 @ 22.0177	22.018	15.75	.81	46,220.61	48,492.63-	2,272.02-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/13	SOLD 300 SHS 08/13/13 @ 21.7421	21.742	6.00	.12	6,516.51	6,927.52-	411.01-
08/16/13	SOLD 500 SHS 08/13/13 @ 21.665	21.665	7.00	.19	10,825.31	11,545.86-	720.55-
08/19/13	SOLD 400 SHS 08/14/13 @ 21.2634	21.263	8.00	.15	8,497.21	9,236.69-	739.48-
08/20/13	SOLD 100 SHS 08/15/13 @ 20.9729	20.973	2.00	.04	2,095.25	2,309.17-	213.92-
08/21/13	SOLD 400 SHS 08/16/13 @ 20.6116	20.612	8.00	.15	8,236.49	9,236.69-	1,000.20-
08/22/13	SOLD 400 SHS 08/19/13 @ 20.4143	20.414	8.00	.15	8,157.57	9,236.69-	1,079.12-
					90,548.95	96,985.25-	6,436.30-
	BB&T CORP COM						
10/26/12	SOLD 3200 SHS 10/23/12 @ 29.159	29.159	32.00	2.10	93,274.70	101,456.00-	8,181.30-
03/15/13	SOLD 3800 SHS 03/12/13 @ 31.6871	31.687	38.00	2.70	120,370.28	114,467.40-	5,902.88
					213,644.98	215,923.40-	2,278.42-
	BCE INC COM NEW						
08/16/13	SOLD 1200 SHS 08/13/13 @ 40.151	40.151	12.00	.84	48,168.36	49,018.66-	850.30-
08/23/13	SOLD 1700 SHS 08/20/13 @ 40.891	40.891	17.00	1.21	69,496.49	69,443.10-	53.39
					117,664.85	118,461.76-	796.91-
	BANK OF AMERICA CORP COM						
11/29/12	RECD PROCEEDS ON CLASS ACTION				22.63	.00	22.63

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/13	SOLD 6700 SHS 08/13/13 @ 14.191	14.191	67.00	1.66	95,011.04	66,556.68-	28,454.36
					95,033.67	66,556.68-	28,476.99
	BEST BUY INC COM						
12/07/12	SOLD 1900 SHS 12/04/12 @ 12.4795	12.480	19.00	.54	23,691.51	39,459.83-	15,768.32-
12/10/12	SOLD 2300 SHS 12/05/12 @ 12.2063	12.206	23.00	.63	28,050.86	47,767.17-	19,716.31-
12/11/12	SOLD 2900 SHS 12/06/12 @ 12.202	12.202	29.00	.80	35,356.00	60,228.16-	24,872.16-
12/12/12	SOLD 1100 SHS 12/07/12 @ 12.0842	12.084	11.00	.30	13,281.32	22,845.17-	9,563.85-
					100,379.69	170,300.33-	69,920.64-
	BIOGEN IDEC INC COM						
05/28/13	SOLD 100 SHS 05/22/13 @ 235.1458	235.146	1.00	.41	23,513.17	15,555.97-	7,957.20
05/29/13	SOLD 100 SHS 05/23/13 @ 231.8377	231.838	1.00	.41	23,182.36	15,555.96-	7,626.40
					46,695.53	31,111.93-	15,583.60
	BROCADE COMMUNICATIONS SYS INC COM NEW						
02/12/13	SOLD 12200 SHS 02/07/13 @ 5.593	5.593	122.00	1.53	68,111.07	59,380.50-	8,730.57
	CBS CORP NEW CL B						
01/08/13	SOLD 2200 SHS 01/03/13 @ 39.215	39.215	22.00	1.94	86,249.06	43,370.90-	42,878.16

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/12/13	SOLD 2300 SHS 02/07/13 @ 41.7589	41.759	17.25	2.16	96,026.06	45,342.31-	50,683.75
02/13/13	SOLD 700 SHS 02/08/13 @ 42.6397	42.640	5.25	.67	29,841.87	13,799.84-	16,042.03
02/14/13	SOLD 400 SHS 02/11/13 @ 42.2849	42.285	3.00	.38	16,910.58	7,885.62-	9,024.96
02/15/13	SOLD 500 SHS 02/12/13 @ 43.0396	43.040	5.00	.49	21,514.31	9,857.02-	11,657.29
					250,541.88	120,255.69-	130,286.19
	CBOE HLDGS INC COM						
08/16/13	SOLD 900 SHS 08/13/13 @ 48.921	48.921	9.00	.77	44,019.13	39,076.44-	4,942.69
	CF INDS HLDGS INC COM						
06/25/13	SOLD 300 SHS 06/20/13 @ 184.9105	184.911	3.00	.97	55,469.18	52,394.62-	3,074.56
06/26/13	SOLD 200 SHS 06/21/13 @ 182.3268	182.327	2.00	.64	36,462.72	34,929.74-	1,532.98
06/27/13	SOLD 100 SHS 06/24/13 @ 176.1995	176.200	1.00	.31	17,618.64	17,464.87-	153.77
07/01/13	SOLD 200 SHS 06/26/13 @ 176.947	176.947	2.00	.62	35,386.78	34,929.74-	457.04
					144,937.32	139,718.97-	5,218.35
	CIT GROUP INC NEW COM						
09/30/13	RECD PROCEEDS ON CLASS ACTION				313.82	.00	313.82
	CST BRANDS INC COM						
05/15/13	SOLD .667 SHS 05/15/13 TO MISC BROKER @ 29.95	29.955			19.98	9.27-	10.71

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/17/13	SOLD 1066 SHS 05/14/13 @ 30.226	30.226	10.66	.73	32,209.53	14,815.86-	17,393.67
					---------------	---------------	---------------
					32,229.51	14,825.13-	17,404.38
	CVR ENERGY INC COM						
06/25/13	SOLD 300 SHS 06/20/13 @ 51.1574	51.157	3.00	.27	15,343.95	17,203.47-	1,859.52-
06/26/13	SOLD 600 SHS 06/21/13 @ 49.1488	49.149	6.00	.52	29,482.76	34,406.94-	4,924.18-
06/27/13	SOLD 200 SHS 06/24/13 @ 47.627	47.627	2.00	.17	9,523.23	11,468.98-	1,945.75-
06/28/13	SOLD 300 SHS 06/25/13 @ 47.8125	47.813	3.00	.25	14,340.50	17,203.47-	2,862.97-
08/30/13	SOLD 100 SHS 08/27/13 @ 43.0823	43.082	1.00	.08	4,307.15	5,734.49-	1,427.34-
08/30/13	SOLD 200 SHS 08/27/13 @ 42.98	42.980	2.80	.15	8,593.05	11,468.98-	2,875.93-
09/03/13	SOLD 100 SHS 08/28/13 @ 43.6589	43.659	1.00	.08	4,364.81	5,734.49-	1,369.68-
09/04/13	SOLD 300 SHS 08/29/13 @ 43.2673	43.267	3.00	.23	12,976.96	17,203.47-	4,226.51-
09/05/13	SOLD 100 SHS 08/30/13 @ 42.9061	42.906	1.00	.08	4,289.53	5,734.49-	1,444.96-
09/06/13	SOLD 100 SHS 09/03/13 @ 43.4632	43.463	1.00	.08	4,345.24	5,734.49-	1,389.25-
09/20/13	SOLD 100 SHS 09/17/13 @ 39.9624	39.962	1.00	.07	3,995.17	5,734.49-	1,739.32-
09/23/13	SOLD 300 SHS 09/18/13 @ 39.475	39.475	3.00	.21	11,839.29	17,203.46-	5,364.17-
09/30/13	SOLD 100 SHS 09/25/13 @ 39.491	39.491	1.00	.07	3,948.03	5,734.49-	1,786.46-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/30/13	SOLD 100 SHS 09/25/13 @ 39.6876	39.688	1.00	.07	3,967.69	5,734.49-	1,766.80-
09/30/13	SOLD 300 SHS 09/25/13 @ 39.2445	39.245	4.20	.21	11,768.94	17,203.47-	5,434.53-
10/03/13	SOLD 100 SHS 09/30/13 @ 38.4481 WILL SETTLE ON 10/03/13	38.448	1.00	.07	3,843.74	5,734.49-	1,890.75-
					---------------	---------------	---------------
					146,930.04	189,238.16-	42,308.12-
	CVS CAREMARK CORP COM						
02/01/13	SOLD 900 SHS 01/29/13 @ 51.3082	51.308	6.75	1.04	46,169.59	31,459.45-	14,710.14
02/04/13	SOLD 600 SHS 01/30/13 @ 51.6742	51.674	4.50	.70	30,999.32	20,972.97-	10,026.35
02/05/13	SOLD 500 SHS 01/31/13 @ 51.351	51.351	3.75	.58	25,671.17	17,477.47-	8,193.70
02/06/13	SOLD 200 SHS 02/01/13 @ 51.5994	51.599	1.50	.24	10,318.14	6,990.99-	3,327.15
02/12/13	SOLD 3800 SHS 02/07/13 @ 51.123	51.123	38.00	4.36	194,225.04	132,828.80-	61,396.24
02/15/13	SOLD 1600 SHS 02/12/13 @ 51.1864	51.186	16.00	1.84	81,880.40	55,927.92-	25,952.48
03/22/13	SOLD 400 SHS 03/19/13 @ 54.3102	54.310	4.00	.49	21,719.59	13,981.98-	7,737.61
03/22/13	SOLD 1900 SHS 03/19/13 @ 54.2106	54.211	26.60	2.31	102,971.23	66,414.40-	36,556.83
					---------------	---------------	---------------
					513,954.48	346,053.98-	167,900.50
	CA INC COM						
02/01/13	SOLD 2000 SHS 01/29/13 @ 24.9983	24.998	15.00	1.12	49,980.48	44,216.00-	5,764.48

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/01/13	SOLD 500 SHS 01/29/13 @ 25.025	25.025	7.00	.29	12,505.21	11,054.00-	1,451.21
02/04/13	SOLD 1400 SHS 01/30/13 @ 24.9217	24.922	10.50	.79	34,879.09	30,951.20-	3,927.89
02/05/13	SOLD 700 SHS 01/31/13 @ 24.7971	24.797	5.25	.39	17,352.33	15,475.60-	1,876.73
02/06/13	SOLD 600 SHS 02/01/13 @ 25.0747	25.075	4.50	.34	15,039.98	13,264.80-	1,775.18
02/07/13	SOLD 1200 SHS 02/04/13 @ 24.9344	24.934	9.00	.68	29,911.60	26,529.60-	3,382.00
02/08/13	SOLD 400 SHS 02/05/13 @ 25.0473	25.047	3.00	.23	10,015.69	8,843.20-	1,172.49
02/11/13	SOLD 100 SHS 02/06/13 @ 24.8558	24.856	.75	.06	2,484.77	2,210.80-	273.97
					172,169.15	152,545.20-	19,623.95
	CARDINAL HEALTH INC COM						
05/17/13	SOLD 1600 SHS 05/14/13 @ 46.026	46.026	16.00	1.65	73,623.95	55,033.29-	18,590.66
06/07/13	SOLD 1100 SHS 06/04/13 @ 46.7182	46.718	11.00	.90	51,378.12	37,835.38-	13,542.74
06/10/13	SOLD 600 SHS 06/05/13 @ 46.2108	46.211	6.00	.49	27,719.99	20,637.48-	7,082.51
06/10/13	SOLD 300 SHS 06/05/13 @ 46.505	46.505	4.20	.25	13,947.05	10,318.74-	3,628.31
06/11/13	SOLD 800 SHS 06/06/13 @ 45.9682	45.968	8.00	.64	36,765.92	27,516.64-	9,249.28
06/12/13	SOLD 500 SHS 06/07/13 @ 46.6397	46.640	5.00	.41	23,314.44	17,197.90-	6,116.54
06/13/13	SOLD 1200 SHS 06/10/13 @ 46.7882	46.788	12.00	.98	56,132.86	41,274.97-	14,857.89
					282,882.33	209,814.40-	73,067.93

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CISCO SYS INC COM						
11/16/12	SOLD 4100 SHS 11/13/12 @ 16.8425	16.843	30.75	1.55	69,021.95	68,950.10-	71.85
08/02/13	SOLD 4400 SHS 07/30/13 @ 25.765	25.765	33.00	1.98	113,331.02	73,995.22-	39,335.80
08/05/13	SOLD 3300 SHS 07/31/13 @ 25.6966	25.697	24.75	1.48	84,772.55	55,496.42-	29,276.13
08/06/13	SOLD 2100 SHS 08/01/13 @ 25.7733	25.773	15.75	.95	54,107.23	35,315.90-	18,791.33
08/07/13	SOLD 1100 SHS 08/02/13 @ 26.0085	26.009	8.25	.50	28,600.60	18,498.81-	10,101.79
08/08/13	SOLD 500 SHS 08/05/13 @ 26.2263	26.226	3.75	.23	13,109.17	8,408.55-	4,700.62
08/16/13	SOLD 100 SHS 08/13/13 @ 26.1796	26.180	1.00	.05	2,616.91	1,681.71-	935.20
08/16/13	SOLD 100 SHS 08/13/13 @ 26.2399	26.240	2.00	.05	2,621.94	1,681.71-	940.23
08/19/13	SOLD 100 SHS 08/14/13 @ 26.2093	26.209	2.00	.05	2,618.88	1,681.71-	937.17
08/20/13	SOLD 100 SHS 08/15/13 @ 24.5485	24.549	2.00	.05	2,452.80	1,681.71-	771.09
08/21/13	SOLD 100 SHS 08/16/13 @ 24.402	24.402	2.00	.05	2,438.15	1,681.71-	756.44
08/22/13	SOLD 400 SHS 08/19/13 @ 24.4732	24.473	4.00	.18	9,785.10	6,726.84-	3,058.26
08/22/13	SOLD 200 SHS 08/19/13 @ 24.418	24.418	4.00	.09	4,879.51	3,363.42-	1,516.09
08/23/13	SOLD 4500 SHS 08/20/13 @ 24.121	24.121	45.00	1.89	108,497.61	75,676.93-	32,820.68
					498,853.42	354,840.74-	144,012.68
	CITIGROUP INC COM NEW						
02/25/13	SOLD 1300 SHS 02/20/13 @ 44.386	44.386	13.00	1.30	57,687.50	48,740.13-	8,947.37

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/16/13	SOLD 200 SHS 08/13/13 @ 52.0773	52.077	2.00	.19	10,413.27	7,498.48-	2,914.79
08/16/13	SOLD 1500 SHS 08/13/13 @ 51.7205	51.721	30.00	1.35	77,549.40	56,238.61-	21,310.79
08/16/13	SOLD 100 SHS 08/13/13 @ 51.9727	51.973	1.40	.10	5,195.77	3,749.24-	1,446.53
08/19/13	SOLD 600 SHS 08/14/13 @ 51.8798	51.880	12.00	.55	31,115.33	22,495.44-	8,619.89
08/20/13	SOLD 400 SHS 08/15/13 @ 50.7055	50.706	8.00	.36	20,273.84	14,996.96-	5,276.88
08/21/13	SOLD 400 SHS 08/16/13 @ 50.6074	50.607	8.00	.36	20,234.60	14,996.96-	5,237.64
08/22/13	SOLD 200 SHS 08/19/13 @ 49.8819	49.882	2.00	.18	9,974.20	7,498.48-	2,475.72
08/22/13	SOLD 600 SHS 08/19/13 @ 49.5395	49.540	12.00	.52	29,711.18	22,495.44-	7,215.74
08/23/13	SOLD 400 SHS 08/20/13 @ 49.4072	49.407	8.00	.35	19,754.53	14,996.96-	4,757.57
08/26/13	SOLD 1000 SHS 08/21/13 @ 49.4697	49.470	20.00	.87	49,448.83	37,492.41-	11,956.42
08/26/13	SOLD 300 SHS 08/21/13 @ 49.6286	49.629	3.00	.26	14,885.32	11,247.72-	3,637.60
08/27/13	SOLD 200 SHS 08/22/13 @ 49.9465	49.947	4.00	.18	9,985.12	7,498.48-	2,486.64
08/27/13	SOLD 300 SHS 08/22/13 @ 49.9026	49.903	3.00	.27	14,967.51	11,247.72-	3,719.79
08/28/13	SOLD 600 SHS 08/23/13 @ 49.8878	49.888	12.00	.53	29,920.15	22,495.44-	7,424.71
08/29/13	SOLD 400 SHS 08/26/13 @ 49.7882	49.788	4.00	.35	19,910.93	14,996.96-	4,913.97
08/29/13	SOLD 100 SHS 08/26/13 @ 50.111	50.111	2.00	.09	5,009.01	3,749.24-	1,259.77
09/20/13	SOLD 2000 SHS 09/17/13 @ 51.0656	51.066	20.00	1.78	102,109.42	74,984.82-	27,124.60

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/23/13	SOLD 1700 SHS 09/18/13 @ 51.4759	51.476	17.00	1.53	87,490.50	63,737.09-	23,753.41
09/24/13	SOLD 800 SHS 09/19/13 @ 52.2707	52.271	8.00	.73	41,807.83	29,993.93-	11,813.90
09/25/13	SOLD 400 SHS 09/20/13 @ 51.4557	51.456	4.00	.36	20,577.92	14,996.96-	5,580.96
					678,022.16	506,147.47-	171,874.69
	COCA COLA ENTERPRISES INC NEW COM						
06/14/13	SOLD 700 SHS 06/11/13 @ 36.0478	36.048	7.00	.44	25,226.02	24,649.56-	576.46
06/17/13	SOLD 400 SHS 06/12/13 @ 36.2158	36.216	4.00	.26	14,482.06	14,085.47-	396.59
06/18/13	SOLD 100 SHS 06/13/13 @ 36.0258	36.026	1.00	.07	3,601.51	3,521.37-	80.14
06/19/13	SOLD 100 SHS 06/14/13 @ 36.1219	36.122	1.00	.07	3,611.12	3,521.37-	89.75
06/25/13	SOLD 1000 SHS 06/20/13 @ 34.7679	34.768	10.00	.61	34,757.29	35,213.66-	456.37-
06/26/13	SOLD 400 SHS 06/21/13 @ 34.4103	34.410	4.00	.24	13,759.88	14,085.46-	325.58-
06/27/13	SOLD 300 SHS 06/24/13 @ 34.34	34.340	4.20	.18	10,297.62	10,564.10-	266.48-
06/27/13	SOLD 900 SHS 06/24/13 @ 34.1645	34.165	9.00	.54	30,738.51	31,692.30-	953.79-
06/28/13	SOLD 800 SHS 06/25/13 @ 34.0486	34.049	8.00	.48	27,230.40	28,170.93-	940.53-
06/28/13	SOLD 400 SHS 06/25/13 @ 34.035	34.035	5.60	.24	13,608.16	14,085.46-	477.30-
07/01/13	SOLD 4800 SHS 06/26/13 @ 34.5677	34.568	48.00	2.89	165,874.07	169,025.58-	3,151.51-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/01/13	SOLD 900 SHS 06/26/13 @ 34.5872	34.587	12.60	.55	31,115.33	31,692.30-	576.97-
					374,301.97	380,307.56-	6,005.59-
	COMCAST CORP CL A						
04/26/13	SOLD 1000 SHS 04/23/13 @ 40.7357	40.736	20.00	.92	40,714.78	23,879.34-	16,835.44
04/29/13	SOLD 400 SHS 04/24/13 @ 40.6793	40.679	8.00	.37	16,263.35	9,551.74-	6,711.61
04/30/13	SOLD 500 SHS 04/25/13 @ 40.8888	40.889	10.00	.46	20,433.94	11,939.67-	8,494.27
05/01/13	SOLD 500 SHS 04/26/13 @ 41.0968	41.097	10.00	.47	20,537.93	11,939.67-	8,598.26
06/07/13	SOLD 900 SHS 06/04/13 @ 40.7192	40.719	9.00	.64	36,637.64	21,491.41-	15,146.23
06/10/13	SOLD 900 SHS 06/05/13 @ 40.2582	40.258	9.00	.64	36,222.74	21,491.41-	14,731.33
06/14/13	SOLD 1800 SHS 06/11/13 @ 40.246	40.246	18.00	1.27	72,423.53	42,982.81-	29,440.72
06/17/13	SOLD 1000 SHS 06/12/13 @ 39.5508	39.551	10.00	.69	39,540.11	23,879.34-	15,660.77
06/18/13	SOLD 200 SHS 06/13/13 @ 39.1968	39.197	2.00	.14	7,837.22	4,775.87-	3,061.35
06/25/13	SOLD 1200 SHS 06/20/13 @ 39.2266	39.227	12.00	.82	47,059.10	28,655.21-	18,403.89
06/26/13	SOLD 200 SHS 06/21/13 @ 39.3262	39.326	2.00	.14	7,863.10	4,775.87-	3,087.23
06/27/13	SOLD 200 SHS 06/24/13 @ 39.7524	39.752	2.00	.14	7,948.34	4,775.87-	3,172.47
					353,481.78	210,138.21-	143,343.57

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	COMMUNITY HEALTH SYSTEMS INC COM						
11/16/12	SOLD 4000 SHS 11/13/12 @ 28.6381	28.638	30.00	2.57	114,519.83	98,816.00-	15,703.83
	COMPUTER SCIENCES CORP COM						
06/25/13	SOLD 200 SHS 06/20/13 @ 44.6213	44.621	2.80	.16	8,921.30	7,705.10-	1,216.20
06/25/13	SOLD 100 SHS 06/20/13 @ 44.6154	44.615	1.00	.08	4,460.46	3,852.55-	607.91
06/26/13	SOLD 100 SHS 06/21/13 @ 43.7778	43.778	1.00	.08	4,376.70	3,852.55-	524.15
06/27/13	SOLD 100 SHS 06/24/13 @ 43.2203	43.220	1.00	.08	4,320.95	3,852.55-	468.40
06/28/13	SOLD 100 SHS 06/25/13 @ 43.6382	43.638	1.00	.08	4,362.74	3,852.55-	510.19
07/01/13	SOLD 100 SHS 06/26/13 @ 44.1918	44.192	1.00	.08	4,418.10	3,852.55-	565.55
07/02/13	SOLD 400 SHS 06/27/13 @ 44.8027	44.803	4.00	.32	17,916.76	15,410.20-	2,506.56
07/03/13	SOLD 100 SHS 06/28/13 @ 43.4707	43.471	1.00	.08	4,345.99	3,852.55-	493.44
07/12/13	SOLD 100 SHS 07/09/13 @ 47.3703	47.370	.10	.09	4,736.84	3,852.55-	884.29
07/15/13	SOLD 100 SHS 07/10/13 @ 47.3003	47.300	.10	.09	4,729.84	3,852.55-	877.29
07/17/13	SOLD 100 SHS 07/12/13 @ 47.7402	47.740	.10	.09	4,773.83	3,852.55-	921.28
07/18/13	SOLD 100 SHS 07/15/13 @ 47.4932	47.493	.10	.09	4,749.13	3,852.55-	896.58
07/19/13	SOLD 100 SHS 07/16/13 @ 46.8934	46.893	.10	.09	4,689.15	3,852.55-	836.60
07/22/13	SOLD 100 SHS 07/17/13 @ 46.7789	46.779	.10	.09	4,677.70	3,852.55-	825.15

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/23/13	SOLD 200 SHS 07/18/13 @ 46.9839	46.984	.20	.17	9,396.41	7,705.10-	1,691.31
07/24/13	SOLD 100 SHS 07/19/13 @ 47.3028	47.303	.10	.09	4,730.09	3,852.55-	877.54
07/25/13	SOLD 100 SHS 07/22/13 @ 47.5589	47.559	.10	.09	4,755.70	3,852.55-	903.15
07/26/13	SOLD 100 SHS 07/23/13 @ 47.4212	47.421	.10	.09	4,741.93	3,852.55-	889.38
07/29/13	SOLD 100 SHS 07/24/13 @ 47.5935	47.594	.10	.09	4,759.16	3,852.55-	906.61
07/30/13	SOLD 100 SHS 07/25/13 @ 47.5646	47.565	.10	.09	4,756.27	3,852.55-	903.72
07/31/13	SOLD 100 SHS 07/26/13 @ 47.3682	47.368	.10	.09	4,736.63	3,852.56-	884.07
08/06/13	SOLD 100 SHS 08/01/13 @ 48.9803	48.980	.75	.09	4,897.19	3,852.55-	1,044.64
					124,252.87	104,018.86-	20,234.01
	CUMMINS INC COM						
02/01/13	SOLD 400 SHS 01/29/13 @ 115.6209	115.621	3.00	1.04	46,244.32	40,381.92-	5,862.40
02/04/13	SOLD 500 SHS 01/30/13 @ 115.6643	115.664	3.75	1.30	57,827.10	50,477.40-	7,349.70
02/05/13	SOLD 300 SHS 01/31/13 @ 114.7771	114.777	2.25	.78	34,430.10	30,286.44-	4,143.66
					138,501.52	121,145.76-	17,355.76
	DTE ENERGY CO COM						
12/21/12	SOLD 2000 SHS 12/18/12 @ 61.108	61.108	20.00	2.74	122,193.26	108,720.88-	13,472.38

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
	DEAN FOODS CO NEW COM						
11/16/12	SOLD 100 SHS 11/13/12 @ 16.9073	16.907	1.40	.04	1,689.29	1,496.26-	193.03
11/16/12	SOLD 300 SHS 11/13/12 @ 16.9559	16.956	2.25	.12	5,084.40	4,488.78-	595.62
11/19/12	SOLD 700 SHS 11/14/12 @ 16.7709	16.771	5.25	.27	11,734.11	10,473.83-	1,260.28
11/20/12	SOLD 800 SHS 11/15/12 @ 16.76	16.760	6.00	.31	13,401.69	11,970.09-	1,431.60
11/21/12	SOLD 700 SHS 11/16/12 @ 16.528	16.528	5.25	.26	11,564.09	10,473.83-	1,090.26
11/23/12	SOLD 800 SHS 11/19/12 @ 16.9738	16.974	6.00	.31	13,572.73	11,970.09-	1,602.64
12/21/12	SOLD 6200 SHS 12/18/12 @ 16.4372	16.437	124.00	2.29	101,784.35	92,768.21-	9,016.14
12/24/12	SOLD 3400 SHS 12/19/12 @ 16.4777	16.478	68.00	1.26	55,954.92	50,872.89-	5,082.03
					214,785.58	194,513.98-	20,271.60
	DELTA AIR LINES INC DEL COM NEW						
07/12/13	SOLD 2200 SHS 07/09/13 @ 19.2973	19.297	2.20	.74	42,451.12	18,900.90-	23,550.22
09/20/13	SOLD 1200 SHS 09/17/13 @ 23.279	23.279	12.00	.49	27,922.31	10,309.58-	17,612.73
09/23/13	SOLD 1000 SHS 09/18/13 @ 23.1623	23.162	10.00	.41	23,151.89	8,591.32-	14,560.57
09/24/13	SOLD 500 SHS 09/19/13 @ 23.4621	23.462	5.00	.21	11,725.84	4,295.66-	7,430.18
09/25/13	SOLD 300 SHS 09/20/13 @ 23.4321	23.432	3.00	.13	7,026.50	2,577.39-	4,449.11
					112,277.66	44,674.85-	67,602.81

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	DILLARDS INC CL A						
07/12/13	SOLD 100 SHS 07/09/13 @ 85.8919	85.892	.10	.15	8,588.94	8,559.88-	29.06
07/15/13	SOLD 100 SHS 07/10/13 @ 85.1127	85.113	.10	.15	8,511.02	8,559.88-	48.86-
07/17/13	SOLD 100 SHS 07/12/13 @ 84.1754	84.175	.10	.15	8,417.29	8,559.88-	142.59-
07/19/13	SOLD 100 SHS 07/16/13 @ 82.9492	82.949	.10	.15	8,294.67	8,559.88-	265.21-
07/22/13	SOLD 100 SHS 07/17/13 @ 82.3355	82.336	.10	.15	8,233.30	8,559.88-	326.58-
07/23/13	SOLD 100 SHS 07/18/13 @ 82.3557	82.356	.10	.15	8,235.32	8,559.88-	324.56-
07/24/13	SOLD 100 SHS 07/19/13 @ 82.4389	82.439	.10	.15	8,243.64	8,559.88-	316.24-
08/23/13	SOLD 400 SHS 08/20/13 @ 79.4755	79.476	4.00	.56	31,785.64	34,095.85-	2,310.21-
08/23/13	SOLD 200 SHS 08/20/13 @ 79.4344	79.434	4.00	.28	15,882.60	17,047.93-	1,165.33-
08/26/13	SOLD 100 SHS 08/21/13 @ 79.1285	79.129	2.00	.14	7,910.71	8,523.96-	613.25-
08/27/13	SOLD 100 SHS 08/22/13 @ 78.8522	78.852	2.00	.14	7,883.08	8,523.96-	640.88-
08/29/13	SOLD 100 SHS 08/26/13 @ 77.915	77.915	1.40	.14	7,789.96	8,523.96-	734.00-
08/29/13	SOLD 100 SHS 08/26/13 @ 78.0145	78.015	2.00	.14	7,799.31	8,523.96-	724.65-
08/29/13	SOLD 100 SHS 08/26/13 @ 78.0391	78.039	1.00	.14	7,802.77	8,523.96-	721.19-
09/03/13	SOLD 100 SHS 08/28/13 @ 75.8909	75.891	1.00	.14	7,587.95	8,523.96-	936.01-
09/04/13	SOLD 100 SHS 08/29/13 @ 76.0829	76.083	1.00	.14	7,607.15	8,523.97-	916.82-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/05/13	SOLD 100 SHS 08/30/13 @ 76.2058	76.206	1.00	.14	7,619.44	8,523.97-	904.53-
09/06/13	SOLD 100 SHS 09/03/13 @ 76.3344	76.334	1.00	.14	7,632.30	8,523.96-	891.66-
09/09/13	SOLD 200 SHS 09/04/13 @ 76.3421	76.342	2.00	.27	15,266.15	17,047.93-	1,781.78-
					191,091.24	204,826.53-	13,735.29-
	DIRECTV COM						
02/01/13	SOLD 700 SHS 01/29/13 @ 53.4339	53.434	5.25	.84	37,397.64	16,086.35-	21,311.29
02/01/13	SOLD 200 SHS 01/29/13 @ 53.215	53.215	2.80	.24	10,639.96	4,596.10-	6,043.86
02/04/13	SOLD 1300 SHS 01/30/13 @ 52.4645	52.465	9.75	1.53	68,192.57	29,874.66-	38,317.91
02/05/13	SOLD 1600 SHS 01/31/13 @ 51.5004	51.500	12.00	1.85	82,386.79	36,768.81-	45,617.98
02/06/13	SOLD 600 SHS 02/01/13 @ 51.5862	51.586	4.50	.70	30,946.52	13,788.30-	17,158.22
02/07/13	SOLD 1000 SHS 02/04/13 @ 51.3563	51.356	7.50	1.16	51,347.64	22,980.51-	28,367.13
02/07/13	SOLD 300 SHS 02/04/13 @ 51.11	51.110	4.20	.35	15,328.45	6,894.15-	8,434.30
02/08/13	SOLD 200 SHS 02/05/13 @ 51.7638	51.764	1.50	.24	10,351.02	4,596.10-	5,754.92
					306,590.59	135,584.98-	171,005.61
	DOMTAR CORP COM NEW						
05/10/13	SOLD 1200 SHS 05/07/13 @ 68.8181	68.818	12.00	1.85	82,567.87	98,090.88-	15,523.01-

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
	EDISON INTL COM						
10/26/12	SOLD 1500 SHS 10/23/12 @ 47.269	47.269	15.00	1.59	70,886.91	30,891.45-	39,995.46
12/07/12	SOLD 600 SHS 12/04/12 @ 44.7289	44.729	12.00	.61	26,824.73	12,356.58-	14,468.15
12/10/12	SOLD 800 SHS 12/05/12 @ 44.9349	44.935	16.00	.81	35,931.11	16,475.44-	19,455.67
12/11/12	SOLD 400 SHS 12/06/12 @ 44.9814	44.981	8.00	.41	17,984.15	8,237.72-	9,746.43
12/12/12	SOLD 400 SHS 12/07/12 @ 44.9476	44.948	8.00	.41	17,970.63	8,237.72-	9,732.91
12/13/12	SOLD 200 SHS 12/10/12 @ 44.7785	44.779	4.00	.21	8,951.49	4,118.86-	4,832.63
					178,549.02	80,317.77-	98,231.25
	ENTERGY CORP NEW COM						
03/01/13	SOLD 300 SHS 02/26/13 @ 61.5897	61.590	3.00	.42	18,473.49	22,260.13-	3,786.64-
03/04/13	SOLD 300 SHS 02/27/13 @ 61.8192	61.819	3.00	.42	18,542.34	22,260.13-	3,717.79-
03/05/13	SOLD 200 SHS 02/28/13 @ 62.3939	62.394	2.00	.28	12,476.50	14,840.08-	2,363.58-
03/06/13	SOLD 500 SHS 03/01/13 @ 62.0897	62.090	5.00	.70	31,039.15	37,100.21-	6,061.06-
03/08/13	SOLD 1100 SHS 03/05/13 @ 62.81	62.810	11.00	1.55	69,078.45	81,620.46-	12,542.01-
					149,609.93	178,081.01-	28,471.08-
	EXXON MOBIL CORP COM						
11/16/12	SOLD 400 SHS 11/13/12 @ 87.0477	87.048	8.00	.78	34,810.30	31,636.27-	3,174.03

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/19/12	SOLD 200 SHS 11/14/12 @ 86.5254	86.525	4.00	.39	17,300.69	15,818.14-	1,482.55
11/20/12	SOLD 400 SHS 11/15/12 @ 86.0448	86.045	8.00	.78	34,409.14	31,636.27-	2,772.87
11/21/12	SOLD 200 SHS 11/16/12 @ 86.0435	86.044	4.00	.39	17,204.31	15,818.14-	1,386.17
08/09/13	SOLD 1000 SHS 08/06/13 @ 91.4236	91.424	7.50	1.60	91,414.50	80,059.09-	11,355.41
08/12/13	SOLD 300 SHS 08/07/13 @ 91.3036	91.304	2.25	.48	27,388.35	24,017.73-	3,370.62
08/16/13	SOLD 1000 SHS 08/13/13 @ 89.671	89.671	10.00	1.57	89,659.43	80,059.09-	9,600.34
08/23/13	SOLD 1600 SHS 08/20/13 @ 86.771	86.771	16.00	2.42	138,815.18	128,094.55-	10,720.63
08/30/13	SOLD 500 SHS 08/27/13 @ 87.0806	87.081	5.00	.76	43,534.54	40,029.55-	3,504.99
09/03/13	SOLD 100 SHS 08/28/13 @ 88.4312	88.431	1.00	.16	8,841.96	8,005.91-	836.05
					503,378.40	455,174.74-	48,203.66
	FIFTH THIRD BANCORP COM						
07/12/13	SOLD 2300 SHS 07/09/13 @ 18.7272	18.727	2.30	.75	43,069.51	29,937.45-	13,132.06
07/15/13	SOLD 400 SHS 07/10/13 @ 18.7152	18.715	.40	.14	7,485.54	5,206.51-	2,279.03
					50,555.05	35,143.96-	15,411.09
	FIRST SOLAR INC COM						
06/07/13	SOLD 400 SHS 06/04/13 @ 52.6027	52.603	4.00	.37	21,036.71	12,748.01-	8,288.70

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/10/13	SOLD 300 SHS 06/05/13 @ 51.1344	51.134	3.00	.27	15,337.05	9,561.01-	5,776.04
06/11/13	SOLD 600 SHS 06/06/13 @ 52.5568	52.557	6.00	.55	31,527.53	19,122.01-	12,405.52
06/12/13	SOLD 500 SHS 06/07/13 @ 52.8869	52.887	5.00	.47	26,437.98	15,935.01-	10,502.97
08/16/13	SOLD 1800 SHS 08/13/13 @ 40.351	40.351	18.00	1.27	72,612.53	57,366.04-	15,246.49
					166,951.80	114,732.08-	52,219.72
	FLUOR CORP NEW COM						
08/09/13	SOLD 600 SHS 08/06/13 @ 65.6024	65.602	6.00	.69	39,354.75	35,234.03-	4,120.72
08/09/13	SOLD 200 SHS 08/06/13 @ 65.095	65.095	2.80	.23	13,015.97	11,744.68-	1,271.29
08/12/13	SOLD 700 SHS 08/07/13 @ 64.9225	64.923	7.00	.80	45,437.95	41,106.36-	4,331.59
08/13/13	SOLD 500 SHS 08/08/13 @ 65.2628	65.263	5.00	.57	32,625.83	29,361.69-	3,264.14
08/14/13	SOLD 600 SHS 08/09/13 @ 65.4704	65.470	6.00	.69	39,275.55	35,234.03-	4,041.52
08/15/13	SOLD 400 SHS 08/12/13 @ 65.4884	65.488	4.00	.46	26,190.90	23,489.35-	2,701.55
					195,900.95	176,170.14-	19,730.81
	FOOT LOCKER INC COM						
03/15/13	SOLD 3700 SHS 03/12/13 @ 32.3971	32.397	37.00	2.69	119,829.58	111,181.30-	8,648.28
	FORD MTR CO DEL COM PAR $0.01						
03/22/13	SOLD 8500 SHS 03/19/13 @ 13.1865	13.187	85.00	2.52	111,997.73	111,023.60-	974.13

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/13	SOLD 400 SHS 06/20/13 @ 14.9164	14.916	4.00	.11	5,962.45	6,236.67-	274.22-
06/26/13	SOLD 400 SHS 06/21/13 @ 14.8756	14.876	4.00	.11	5,946.13	6,236.67-	290.54-
06/27/13	SOLD 300 SHS 06/24/13 @ 14.6047	14.605	3.00	.08	4,378.33	4,677.51-	299.18-
06/28/13	SOLD 500 SHS 06/25/13 @ 14.9272	14.927	5.00	.13	7,458.47	7,795.84-	337.37-
07/01/13	SOLD 2000 SHS 06/26/13 @ 15.1725	15.173	20.00	.53	30,324.47	31,183.37-	858.90-
					166,067.58	167,153.66-	1,086.08-
	GAMESTOP CORP NEW CL A						
04/08/13	SOLD 900 SHS 04/03/13 @ 30.2533	30.253	9.00	.61	27,218.36	23,428.23-	3,790.13
04/09/13	SOLD 1400 SHS 04/04/13 @ 30.24	30.240	14.00	.95	42,321.05	36,443.91-	5,877.14
04/10/13	SOLD 300 SHS 04/05/13 @ 29.6316	29.632	3.00	.20	8,886.28	7,809.41-	1,076.87
04/26/13	SOLD 2400 SHS 04/23/13 @ 32.355	32.355	24.00	1.74	77,626.26	62,475.27-	15,150.99
06/25/13	SOLD 100 SHS 06/20/13 @ 41.105	41.105	1.40	.08	4,109.02	3,126.84-	982.18
06/25/13	SOLD 1100 SHS 06/20/13 @ 40.7347	40.735	11.00	.78	44,796.39	34,395.20-	10,401.19
07/12/13	SOLD 200 SHS 07/09/13 @ 42.6276	42.628	.20	.15	8,525.17	6,253.67-	2,271.50
07/15/13	SOLD 400 SHS 07/10/13 @ 42.7045	42.705	.40	.30	17,081.10	12,507.35-	4,573.75
07/16/13	SOLD 100 SHS 07/11/13 @ 42.5225	42.523	.10	.08	4,252.07	3,126.84-	1,125.23

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/17/13	SOLD 200 SHS 07/12/13 @ 42.6345	42.635	.20	.15	8,526.55	6,253.67-	2,272.88
08/09/13	SOLD 400 SHS 08/06/13 @ 49.0994	49.099	3.00	.35	19,636.41	12,507.35-	7,129.06
08/12/13	SOLD 300 SHS 08/07/13 @ 47.6367	47.637	2.25	.25	14,288.51	9,380.51-	4,908.00
08/13/13	SOLD 200 SHS 08/08/13 @ 48.2216	48.222	1.50	.17	9,642.65	6,253.67-	3,388.98
08/30/13	SOLD 500 SHS 08/27/13 @ 50.2925	50.293	5.00	.44	25,140.81	15,634.18-	9,506.63
09/03/13	SOLD 300 SHS 08/28/13 @ 49.8982	49.898	3.00	.27	14,966.19	9,380.51-	5,585.68
09/04/13	SOLD 300 SHS 08/29/13 @ 50.8097	50.810	3.00	.27	15,239.64	9,380.51-	5,859.13
09/05/13	SOLD 300 SHS 08/30/13 @ 50.1334	50.133	3.00	.27	15,036.75	9,380.51-	5,656.24
09/06/13	SOLD 100 SHS 09/03/13 @ 50.3628	50.363	1.00	.09	5,035.19	3,126.84-	1,908.35
					362,328.40	270,864.47-	91,463.93
	GAP INC COM						
06/07/13	SOLD 800 SHS 06/04/13 @ 40.7936	40.794	8.00	.57	32,626.31	20,673.71-	11,952.60
06/10/13	SOLD 700 SHS 06/05/13 @ 40.3609	40.361	7.00	.50	28,245.13	18,089.50-	10,155.63
06/25/13	SOLD 300 SHS 06/20/13 @ 41.0716	41.072	3.00	.22	12,318.26	7,752.64-	4,565.62
06/26/13	SOLD 300 SHS 06/21/13 @ 41.0642	41.064	3.00	.22	12,316.04	7,752.64-	4,563.40
06/27/13	SOLD 300 SHS 06/24/13 @ 40.4404	40.440	3.00	.22	12,128.90	7,752.64-	4,376.26

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/28/13	SOLD 400 SHS 06/25/13 @ 40.9502	40.950	4.00	.29	16,375.79	10,336.86-	6,038.93
07/01/13	SOLD 300 SHS 06/26/13 @ 41.5902	41.590	3.00	.22	12,473.84	7,752.64-	4,721.20
07/02/13	SOLD 600 SHS 06/27/13 @ 41.9625	41.963	6.00	.44	25,171.06	15,505.29-	9,665.77
07/03/13	SOLD 500 SHS 06/28/13 @ 41.854	41.854	5.00	.37	20,921.63	12,921.07-	8,000.56
07/05/13	SOLD 300 SHS 07/01/13 @ 42.6394	42.639	3.00	.23	12,788.59	7,752.64-	5,035.95
07/08/13	SOLD 300 SHS 07/02/13 @ 42.9711	42.971	3.00	.23	12,888.10	7,752.64-	5,135.46
09/09/13	SOLD 3700 SHS 09/04/13 @ 40.5721	40.572	37.00	2.62	150,077.15	129,091.48-	20,985.67
					348,330.80	253,133.75-	95,197.05
	GENERAL DYNAMICS CORP COM						
02/12/13	SOLD 1300 SHS 02/07/13 @ 66.153	66.153	13.00	1.93	85,983.97	86,955.15-	971.18-
	GENERAL ELEC CO COM						
02/25/13	SOLD 2200 SHS 02/20/13 @ 23.636	23.636	22.00	1.17	51,976.03	53,028.36-	1,052.33-
03/15/13	SOLD 4600 SHS 03/12/13 @ 23.5271	23.527	46.00	2.43	108,176.23	110,877.48-	2,701.25-
03/22/13	SOLD 1400 SHS 03/19/13 @ 23.2604	23.260	14.00	.73	32,549.83	33,745.32-	1,195.49-
03/25/13	SOLD 600 SHS 03/20/13 @ 23.4442	23.444	6.00	.32	14,060.20	14,462.28-	402.08-
03/26/13	SOLD 400 SHS 03/21/13 @ 23.4451	23.445	4.00	.22	9,373.82	9,641.52-	267.70-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
03/27/13	SOLD 700 SHS 03/22/13 @ 23.342	23.342	7.00	.37	16,332.03	16,872.66-	540.63-
05/28/13	SOLD 1100 SHS 05/22/13 @ 23.9124	23.912	11.00	.46	26,292.18	26,514.18-	222.00-
05/29/13	SOLD 600 SHS 05/23/13 @ 23.548	23.548	6.00	.25	14,122.55	14,462.28-	339.73-
05/30/13	SOLD 800 SHS 05/24/13 @ 23.564	23.564	8.00	.33	18,842.87	19,283.04-	440.17-
06/07/13	SOLD 1200 SHS 06/04/13 @ 23.6252	23.625	12.00	.50	28,337.74	28,924.56-	586.82-
06/10/13	SOLD 2000 SHS 06/05/13 @ 23.3543	23.354	20.00	.82	46,687.78	48,207.60-	1,519.82-
08/02/13	SOLD 3100 SHS 07/30/13 @ 24.5289	24.529	23.25	1.33	76,015.01	74,721.78-	1,293.23
08/05/13	SOLD 2400 SHS 07/31/13 @ 24.5487	24.549	18.00	1.03	58,897.85	57,849.12-	1,048.73
08/06/13	SOLD 1400 SHS 08/01/13 @ 24.6654	24.665	10.50	.61	34,520.45	33,745.31-	775.14
08/07/13	SOLD 700 SHS 08/02/13 @ 24.6111	24.611	5.25	.30	17,222.22	16,872.66-	349.56
08/08/13	SOLD 400 SHS 08/05/13 @ 24.531	24.531	3.00	.18	9,809.22	9,641.52-	167.70
					563,216.01	568,849.67-	5,633.66-
	GENERAL MILLS INC COM						
06/25/13	SOLD 700 SHS 06/20/13 @ 48.5585	48.559	7.00	.60	33,983.35	35,319.32-	1,335.97-
06/26/13	SOLD 600 SHS 06/21/13 @ 48.6126	48.613	6.00	.51	29,161.05	30,273.70-	1,112.65-
06/27/13	SOLD 500 SHS 06/24/13 @ 48.4368	48.437	5.00	.43	24,212.97	25,228.08-	1,015.11-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/28/13	SOLD 100 SHS 06/25/13 @ 48.408	48.408	1.00	.09	4,839.71	5,045.62-	205.91-
07/01/13	SOLD 400 SHS 06/26/13 @ 48.1008	48.101	4.00	.34	19,235.98	20,182.47-	946.49-
07/02/13	SOLD 200 SHS 06/27/13 @ 48.4847	48.485	2.00	.17	9,694.77	10,091.23-	396.46-
					121,127.83	126,140.42-	5,012.59-
	GENERAL MTRS CO COM						
02/01/13	SOLD 1600 SHS 01/29/13 @ 28.3859	28.386	12.00	1.02	45,404.42	41,366.47-	4,037.95
02/04/13	SOLD 1800 SHS 01/30/13 @ 28.1335	28.134	13.50	1.14	50,625.66	46,537.28-	4,088.38
02/05/13	SOLD 900 SHS 01/31/13 @ 27.971	27.971	6.75	.57	25,166.58	23,268.64-	1,897.94
02/06/13	SOLD 1000 SHS 02/01/13 @ 28.2877	28.288	7.50	.64	28,279.56	25,854.05-	2,425.51
02/07/13	SOLD 200 SHS 02/04/13 @ 28.0334	28.033	1.50	.13	5,605.05	5,170.81-	434.24
					155,081.27	142,197.25-	12,884.02
	GILDAN ACTIVEWEAR INC COM						
06/28/13	SOLD 100 SHS 06/25/13 @ 39.2735	39.274	1.00	.07	3,926.28	3,799.00-	127.28
07/02/13	SOLD 200 SHS 06/27/13 @ 39.6467	39.647	2.00	.14	7,927.20	7,598.00-	329.20
07/02/13	SOLD 200 SHS 06/27/13 @ 39.62	39.620	2.80	.14	7,921.06	7,598.00-	323.06
07/03/13	SOLD 300 SHS 06/28/13 @ 40.1447	40.145	3.00	.21	12,040.20	11,397.00-	643.20

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
07/08/13	SOLD 100 SHS 07/02/13 @ 40.0374	40.037	1.00	.07	4,002.67	3,799.00-	203.67
07/09/13	SOLD 100 SHS 07/03/13 @ 40.1811	40.181	1.00	.07	4,017.04	3,799.00-	218.04
07/09/13	SOLD 200 SHS 07/03/13 @ 40.352	40.352	2.80	.15	8,067.45	7,598.00-	469.45
07/11/13	SOLD 100 SHS 07/08/13 @ 40.5686	40.569	1.00	.08	4,055.78	3,799.00-	256.78
07/15/13	SOLD 300 SHS 07/10/13 @ 41.1638	41.164	.30	.22	12,348.62	11,397.00-	951.62
07/15/13	SOLD 100 SHS 07/10/13 @ 41.205	41.205	1.40	.08	4,119.02	3,799.00-	320.02
07/16/13	SOLD 900 SHS 07/11/13 @ 42.2263	42.226	.90	.67	38,002.10	34,191.00-	3,811.10
07/22/13	SOLD 100 SHS 07/17/13 @ 42.8428	42.843	.10	.08	4,284.10	3,799.00-	485.10
07/23/13	SOLD 100 SHS 07/18/13 @ 43.0459	43.046	.10	.08	4,304.41	3,799.00-	505.41
07/23/13	SOLD 100 SHS 07/18/13 @ 43.055	43.055	1.40	.08	4,304.02	3,799.00-	505.02
07/24/13	SOLD 100 SHS 07/19/13 @ 42.9569	42.957	.10	.08	4,295.51	3,799.00-	496.51
07/26/13	SOLD 200 SHS 07/23/13 @ 43.439	43.439	.20	.16	8,687.44	7,598.00-	1,089.44
					132,302.90	121,568.00-	10,734.90
	GOLDMAN SACHS GROUP INC COM						
02/01/13	SOLD 400 SHS 01/29/13 @ 145.0468	145.047	3.00	1.30	58,014.42	39,155.93-	18,858.49
	HCA HOLDINGS INC COM						
11/09/12	SOLD 700 SHS 11/06/12 @ 30.9661	30.966	14.00	.49	21,661.78	18,013.80-	3,647.98

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
11/13/12	SOLD 2200 SHS 11/07/12 @ 32.9457	32.946	44.00	1.63	72,434.91	56,614.80-	15,820.11
11/13/12	SOLD 500 SHS 11/07/12 @ 32.65	32.650	7.00	.37	16,317.63	12,867.00-	3,450.63
11/14/12	SOLD 400 SHS 11/08/12 @ 32.4719	32.472	8.00	.30	12,980.46	10,293.60-	2,686.86
					123,394.78	97,789.20-	25,605.58
	HESS CORP COM						
02/01/13	SOLD 2800 SHS 01/29/13 @ 68.4888	68.489	21.00	4.30	191,743.34	174,174.86-	17,568.48
	HILLSHIRE BRANDS CO COM						
08/30/13	SOLD 900 SHS 08/27/13 @ 32.4831	32.483	9.00	.51	29,225.28	31,901.75-	2,676.47-
09/03/13	SOLD 600 SHS 08/28/13 @ 32.3268	32.327	6.00	.34	19,389.74	21,267.84-	1,878.10-
					48,615.02	53,169.59-	4,554.57-
	HOLLYFRONTIER CORP COM						
05/03/13	SOLD 1500 SHS 04/30/13 @ 49.2293	49.229	15.00	1.66	73,827.29	60,934.73-	12,892.56
05/06/13	SOLD 500 SHS 05/01/13 @ 48.0633	48.063	5.00	.54	24,026.11	20,311.58-	3,714.53
05/17/13	SOLD 600 SHS 05/14/13 @ 47.5178	47.518	12.00	.64	28,498.04	24,373.89-	4,124.15
05/20/13	SOLD 1200 SHS 05/15/13 @ 48.4201	48.420	24.00	1.31	58,078.81	48,747.78-	9,331.03
05/21/13	SOLD 700 SHS 05/16/13 @ 47.9791	47.979	14.00	.76	33,570.61	28,436.21-	5,134.40

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/22/13	SOLD 1600 SHS 05/17/13 @ 48.5859	48.586	32.00	1.75	77,703.69	64,997.05-	12,706.64
05/23/13	SOLD 1000 SHS 05/20/13 @ 49.9808	49.981	20.00	1.12	49,959.68	40,623.15-	9,336.53
05/24/13	SOLD 600 SHS 05/21/13 @ 49.3348	49.335	12.00	.67	29,588.21	24,373.89-	5,214.32
					---------------	---------------	---------------
					375,252.44	312,798.28-	62,454.16
	HOSPITALITY PPTYS TR COM SH BEN INT						
11/16/12	SOLD 200 SHS 11/13/12 @ 22.5005	22.501	1.50	.11	4,498.49	4,535.00-	36.51-
11/19/12	SOLD 900 SHS 11/14/12 @ 22.0559	22.056	6.75	.45	19,843.11	20,407.50-	564.39-
11/20/12	SOLD 800 SHS 11/15/12 @ 21.398	21.398	6.00	.39	17,112.01	18,140.00-	1,027.99-
11/21/12	SOLD 1000 SHS 11/16/12 @ 21.3065	21.307	7.50	.48	21,298.52	22,675.00-	1,376.48-
11/23/12	SOLD 700 SHS 11/19/12 @ 21.7042	21.704	5.25	.35	15,187.34	15,872.50-	685.16-
11/26/12	SOLD 100 SHS 11/20/12 @ 21.9305	21.931	1.00	.05	2,192.00	2,267.50-	75.50-
11/27/12	SOLD 200 SHS 11/21/12 @ 21.8857	21.886	2.00	.10	4,375.04	4,535.00-	159.96-
11/29/12	SOLD 100 SHS 11/26/12 @ 22.4233	22.423	1.00	.06	2,241.27	2,267.50-	26.23-
12/03/12	SOLD 100 SHS 11/28/12 @ 22.4007	22.401	1.00	.06	2,239.01	2,267.50-	28.49-
					---------------	---------------	---------------
					88,986.79	92,967.50-	3,980.71-
	HUMANA INC COM						
04/08/13	SOLD 900 SHS 04/03/13 @ 80.0492	80.049	9.00	1.62	72,033.66	60,755.63-	11,278.03

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/20/13	SOLD 200 SHS 09/17/13 @ 99.0939	99.094	2.00	.35	19,816.43	14,195.47-	5,620.96
09/23/13	SOLD 100 SHS 09/18/13 @ 97.2463	97.246	1.00	.17	9,723.46	7,097.74-	2,625.72
09/24/13	SOLD 100 SHS 09/19/13 @ 95.564	95.564	1.00	.17	9,555.23	7,097.74-	2,457.49
					---------------	---------------	---------------
					111,128.78	89,146.58-	21,982.20
	HUNTSMAN CORP COM						
01/15/13	SOLD 3000 SHS 01/10/13 @ 18.107	18.107	30.00	1.22	54,289.78	42,705.03-	11,584.75
03/01/13	SOLD 3700 SHS 02/26/13 @ 16.4596	16.460	37.00	1.37	60,862.15	52,669.54-	8,192.61
03/15/13	SOLD 7200 SHS 03/12/13 @ 19.2571	19.257	72.00	3.11	138,576.01	102,492.07-	36,083.94
					---------------	---------------	---------------
					253,727.94	197,866.64-	55,861.30
	INGREDION INC COM						
04/08/13	SOLD 1300 SHS 04/03/13 @ 73.225	73.225	18.20	2.14	95,172.16	81,518.83-	13,653.33
04/08/13	SOLD 400 SHS 04/03/13 @ 72.8959	72.896	4.00	.66	29,153.70	25,082.72-	4,070.98
					---------------	---------------	---------------
					124,325.86	106,601.55-	17,724.31
	INTEL CORP COM						
01/08/13	SOLD 4800 SHS 01/03/13 @ 21.295	21.295	48.00	2.29	102,165.71	105,305.53-	3,139.82-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	INTERNATIONAL PAPER CO COM						
06/07/13	SOLD 900 SHS 06/04/13 @ 45.5643	45.564	9.00	.72	40,998.15	37,830.60-	3,167.55
06/10/13	SOLD 900 SHS 06/05/13 @ 44.7645	44.765	9.00	.71	40,278.34	37,830.60-	2,447.74
06/11/13	SOLD 700 SHS 06/06/13 @ 44.669	44.669	7.00	.55	31,260.75	29,423.80-	1,836.95
06/12/13	SOLD 600 SHS 06/07/13 @ 45.4523	45.452	6.00	.48	27,264.90	25,220.40-	2,044.50
					139,802.14	130,305.40-	9,496.74
	INTERPUBLIC GROUP COS INC COM						
11/16/12	SOLD 1900 SHS 11/13/12 @ 9.845	9.845	26.60	.42	18,678.48	21,293.99-	2,615.51-
11/16/12	SOLD 1000 SHS 11/13/12 @ 9.7898	9.790	7.50	.22	9,782.08	11,207.36-	1,425.28-
11/19/12	SOLD 4500 SHS 11/14/12 @ 9.6619	9.662	33.75	.98	43,443.82	50,433.14-	6,989.32-
11/20/12	SOLD 3000 SHS 11/15/12 @ 9.4394	9.439	22.50	.64	28,295.06	33,622.10-	5,327.04-
11/21/12	SOLD 1500 SHS 11/16/12 @ 9.4548	9.455	11.25	.32	14,170.63	16,811.05-	2,640.42-
11/23/12	SOLD 1100 SHS 11/19/12 @ 9.7711	9.771	8.25	.25	10,739.71	12,328.10-	1,588.39-
					125,109.78	145,695.74-	20,585.96-
	J P MORGAN CHASE & CO COM						
01/15/13	SOLD 1500 SHS 01/10/13 @ 45.397	45.397	15.00	1.53	68,078.97	61,703.39-	6,375.58

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	JARDEN CORP COM						
08/16/13	SOLD 1400 SHS 08/13/13 @ 47.071	47.071	14.00	1.15	65,884.25	62,366.59-	3,517.66
08/30/13	SOLD 100 SHS 08/27/13 @ 43.988	43.988	1.00	.08	4,397.72	4,454.76-	57.04-
09/03/13	SOLD 100 SHS 08/28/13 @ 43.3184	43.318	1.00	.08	4,330.76	4,454.76-	124.00-
09/04/13	SOLD 100 SHS 08/29/13 @ 43.5855	43.586	1.00	.08	4,357.47	4,454.76-	97.29-
09/04/13	SOLD 100 SHS 08/29/13 @ 43.5176	43.518	1.00	.08	4,350.68	4,454.76-	104.08-
09/06/13	SOLD 100 SHS 09/03/13 @ 45.6	45.600	1.40	.08	4,558.52	4,454.76-	103.76
09/06/13	SOLD 500 SHS 09/03/13 @ 45.6349	45.635	5.00	.40	22,812.05	22,273.78-	538.27
09/06/13	SOLD 500 SHS 09/03/13 @ 45.8972	45.897	5.00	.40	22,943.20	22,273.77-	669.43
					133,634.65	129,187.94-	4,446.71
	JOHNSON & JOHNSON COM						
08/02/13	SOLD 500 SHS 07/30/13 @ 93.2451	93.245	5.00	.82	46,616.73	43,479.55-	3,137.18
08/05/13	SOLD 500 SHS 07/31/13 @ 93.9453	93.945	5.00	.82	46,966.83	43,479.55-	3,487.28
08/06/13	SOLD 2000 SHS 08/01/13 @ 94.021	94.021	20.00	3.28	188,018.72	173,918.18-	14,100.54
08/07/13	SOLD 100 SHS 08/02/13 @ 94.2538	94.254	1.00	.17	9,424.21	8,695.91-	728.30
08/08/13	SOLD 1200 SHS 08/05/13 @ 93.8522	93.852	12.00	1.96	112,608.68	104,350.91-	8,257.77
08/08/13	SOLD 200 SHS 08/05/13 @ 93.4938	93.494	2.80	.33	18,695.63	17,391.82-	1,303.81

SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
08/09/13	SOLD 500 SHS 08/06/13 @ 93.7936	93.794	5.00	.82	46,890.98	43,479.54-	3,411.44
08/12/13	SOLD 1600 SHS 08/07/13 @ 93.7597	93.760	16.00	2.62	149,996.90	139,134.54-	10,862.36
08/13/13	SOLD 3200 SHS 08/08/13 @ 93.0409	93.041	32.00	5.19	297,693.69	278,269.09-	19,424.60
08/14/13	SOLD 1000 SHS 08/09/13 @ 92.6366	92.637	10.00	1.62	92,624.98	86,959.09-	5,665.89
08/15/13	SOLD 1300 SHS 08/12/13 @ 92.0183	92.018	13.00	2.09	119,608.70	113,046.82-	6,561.88
					1,129,146.05	1,052,205.00-	76,941.05
	KBR INC COM						
11/06/12	SOLD 1100 SHS 11/01/12 @ 28.2167	28.217	11.00	.70	31,026.67	23,403.37-	7,623.30
11/07/12	SOLD 900 SHS 11/02/12 @ 27.7597	27.760	9.00	.56	24,974.17	19,148.21-	5,825.96
11/08/12	SOLD 1000 SHS 11/05/12 @ 27.8831	27.883	10.00	.63	27,872.47	21,275.78-	6,596.69
11/09/12	SOLD 200 SHS 11/06/12 @ 28.3296	28.330	2.00	.13	5,663.79	4,255.16-	1,408.63
11/13/12	SOLD 200 SHS 11/07/12 @ 27.4552	27.455	2.00	.13	5,488.91	4,255.16-	1,233.75
11/14/12	SOLD 500 SHS 11/08/12 @ 26.9529	26.953	5.00	.31	13,471.14	10,637.89-	2,833.25
					108,497.15	82,975.57-	25,521.58
	KEYCORP NEW COM						
07/12/13	SOLD 2300 SHS 07/09/13 @ 11.8916	11.892	2.30	.48	27,347.90	20,232.97-	7,114.93

SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
07/15/13	SOLD 1000 SHS 07/10/13 @ 11.7569	11.757	1.00	.21	11,755.69	8,796.94-	2,958.75
07/16/13	SOLD 1400 SHS 07/11/13 @ 11.586	11.586	1.40	.29	16,218.71	12,315.72-	3,902.99
					55,322.30	41,345.63-	13,976.67
	KIMBERLY CLARK CORP COM						
07/12/13	SOLD 100 SHS 07/09/13 @ 98.5679	98.568	.10	.18	9,856.51	10,576.50-	719.99-
07/15/13	SOLD 100 SHS 07/10/13 @ 98.4499	98.450	.10	.18	9,844.71	10,576.50-	731.79-
07/16/13	SOLD 100 SHS 07/11/13 @ 99.1837	99.184	.10	.18	9,918.09	10,576.50-	658.41-
07/17/13	SOLD 100 SHS 07/12/13 @ 99.5618	99.562	.10	.18	9,955.90	10,576.50-	620.60-
07/18/13	SOLD 100 SHS 07/15/13 @ 99.5158	99.516	.10	.18	9,951.30	10,576.50-	625.20-
07/19/13	SOLD 400 SHS 07/16/13 @ 99.9522	99.952	.40	.70	39,979.78	42,306.00-	2,326.22-
07/22/13	SOLD 200 SHS 07/17/13 @ 99.8955	99.896	.20	.35	19,978.55	21,153.00-	1,174.45-
08/02/13	SOLD 200 SHS 07/30/13 @ 98.1546	98.155	1.50	.35	19,629.07	21,153.00-	1,523.93-
08/05/13	SOLD 200 SHS 07/31/13 @ 98.815	98.815	1.50	.35	19,761.15	21,153.00-	1,391.85-
08/06/13	SOLD 200 SHS 08/01/13 @ 98.7217	98.722	1.50	.35	19,742.49	21,153.00-	1,410.51-
08/07/13	SOLD 100 SHS 08/02/13 @ 98.6572	98.657	.75	.18	9,864.79	10,576.50-	711.71-
					178,482.34	190,377.00-	11,894.66-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	KROGER CO COM						
04/26/13	SOLD 2000 SHS 04/23/13 @ 34.045	34.045	20.00	1.53	68,068.47	41,273.31-	26,795.16
	LEAR CORP COM NEW						
05/28/13	SOLD 200 SHS 05/22/13 @ 60.9724	60.972	2.00	.22	12,192.26	8,762.70-	3,429.56
05/29/13	SOLD 300 SHS 05/23/13 @ 59.9112	59.911	3.00	.32	17,970.04	13,144.04-	4,826.00
05/30/13	SOLD 200 SHS 05/24/13 @ 59.9147	59.915	2.00	.21	11,980.73	8,762.70-	3,218.03
05/31/13	SOLD 200 SHS 05/28/13 @ 60.735	60.735	2.00	.22	12,144.78	8,762.70-	3,382.08
06/03/13	SOLD 200 SHS 05/29/13 @ 60.6004	60.600	2.00	.22	12,117.86	8,762.70-	3,355.16
06/03/13	SOLD 300 SHS 05/29/13 @ 60.54	60.540	4.20	.32	18,157.48	13,144.04-	5,013.44
06/04/13	SOLD 200 SHS 05/30/13 @ 60.9378	60.938	2.00	.22	12,185.34	8,762.70-	3,422.64
06/05/13	SOLD 200 SHS 05/31/13 @ 60.6895	60.690	2.00	.22	12,135.68	8,762.70-	3,372.98
06/06/13	SOLD 100 SHS 06/03/13 @ 59.4184	59.418	1.00	.11	5,940.73	4,381.35-	1,559.38
					114,824.90	83,245.63-	31,579.27
	LENDER PROCESSING SVCS INC COM						
03/01/13	SOLD 1100 SHS 02/26/13 @ 24.2391	24.239	11.00	.60	26,651.41	29,968.61-	3,317.20-
03/04/13	SOLD 600 SHS 02/27/13 @ 24.3656	24.366	6.00	.33	14,613.03	16,346.52-	1,733.49-
03/05/13	SOLD 1300 SHS 02/28/13 @ 24.4432	24.443	13.00	.72	31,762.44	35,417.45-	3,655.01-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/06/13	SOLD 400 SHS 03/01/13 @ 24.077	24.077	4.00	.22	9,626.58	10,897.68-	1,271.10-
03/06/13	SOLD 100 SHS 03/01/13 @ 24.065	24.065	1.40	.06	2,405.04	2,724.42-	319.38-
03/07/13	SOLD 500 SHS 03/04/13 @ 24.4012	24.401	5.00	.28	12,195.32	13,622.09-	1,426.77-
					97,253.82	108,976.77-	11,722.95-
	LINCOLN NATL CORP IND COM						
05/28/13	SOLD 100 SHS 05/22/13 @ 35.4559	35.456	1.00	.07	3,544.52	2,563.21-	981.31
05/29/13	SOLD 400 SHS 05/23/13 @ 34.837	34.837	4.00	.25	13,930.55	10,252.84-	3,677.71
05/30/13	SOLD 200 SHS 05/24/13 @ 34.1463	34.146	2.00	.12	6,827.14	5,126.42-	1,700.72
05/31/13	SOLD 400 SHS 05/28/13 @ 35.3632	35.363	4.00	.25	14,141.03	10,252.84-	3,888.19
06/03/13	SOLD 1100 SHS 05/29/13 @ 35.5763	35.576	11.00	.69	39,122.24	28,195.32-	10,926.92
06/04/13	SOLD 100 SHS 05/30/13 @ 36.3025	36.303	1.00	.07	3,629.18	2,563.21-	1,065.97
06/05/13	SOLD 300 SHS 05/31/13 @ 36.2932	36.293	3.00	.19	10,884.77	7,689.63-	3,195.14
06/05/13	SOLD 200 SHS 05/31/13 @ 36.1483	36.148	2.80	.13	7,226.73	5,126.42-	2,100.31
06/06/13	SOLD 400 SHS 06/03/13 @ 35.0239	35.024	4.00	.25	14,005.31	10,252.84-	3,752.47
06/07/13	SOLD 400 SHS 06/04/13 @ 35.0522	35.052	4.00	.25	14,016.63	10,252.84-	3,763.79
06/10/13	SOLD 200 SHS 06/05/13 @ 34.2028	34.203	2.00	.12	6,838.44	5,126.42-	1,712.02

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/11/13	SOLD 500 SHS 06/06/13 @ 34.1574	34.157	5.00	.30	17,073.40	12,816.05-	4,257.35
06/12/13	SOLD 500 SHS 06/07/13 @ 35.6395	35.640	5.00	.32	17,814.43	12,816.05-	4,998.38
08/02/13	SOLD 500 SHS 07/30/13 @ 41.3427	41.343	3.75	.36	20,667.24	12,816.05-	7,851.19
08/05/13	SOLD 300 SHS 07/31/13 @ 42.0496	42.050	2.25	.22	12,612.41	7,689.63-	4,922.78
08/05/13	SOLD 300 SHS 07/31/13 @ 42.161	42.161	4.20	.23	12,643.87	7,689.63-	4,954.24
08/06/13	SOLD 100 SHS 08/01/13 @ 43.9736	43.974	.75	.08	4,396.53	2,563.21-	1,833.32
08/07/13	SOLD 100 SHS 08/02/13 @ 44.0444	44.044	.75	.08	4,403.61	2,563.21-	1,840.40
					---------------	---------------	---------------
					223,778.03	156,355.82-	67,422.21
	LOCKHEED MARTIN CORP COM						
12/14/12	SOLD 500 SHS 12/11/12 @ 92.3452	92.345	10.00	1.04	46,161.56	37,999.82-	8,161.74
12/17/12	SOLD 600 SHS 12/12/12 @ 92.3198	92.320	12.00	1.25	55,378.63	45,599.78-	9,778.85
12/18/12	SOLD 600 SHS 12/13/12 @ 90.1968	90.197	12.00	1.22	54,104.86	45,599.78-	8,505.08
08/30/13	SOLD 600 SHS 08/27/13 @ 124.5361	124.536	6.00	1.31	74,714.35	53,529.53-	21,184.82
09/03/13	SOLD 500 SHS 08/28/13 @ 123.5759	123.576	5.00	1.08	61,781.87	44,607.94-	17,173.93
09/04/13	SOLD 300 SHS 08/29/13 @ 122.5166	122.517	3.00	.64	36,751.34	26,764.77-	9,986.57
09/05/13	SOLD 200 SHS 08/30/13 @ 122.2838	122.284	2.00	.43	24,454.33	17,843.18-	6,611.15

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/06/13	SOLD 100 SHS 09/03/13 @ 123.7706	123.771	1.00	.22	12,375.84	8,921.59-	3,454.25
					---------------	---------------	---------------
					365,722.78	280,866.39-	84,856.39
	LORILLARD INC COM						
02/01/13	SOLD 600 SHS 01/29/13 @ 39.8178	39.818	4.50	.54	23,885.64	23,769.56-	116.08
02/04/13	SOLD 600 SHS 01/30/13 @ 39.3509	39.351	4.50	.53	23,605.51	23,769.56-	164.05-
02/05/13	SOLD 500 SHS 01/31/13 @ 39.2039	39.204	3.75	.44	19,597.76	19,807.96-	210.20-
02/06/13	SOLD 400 SHS 02/01/13 @ 39.5433	39.543	3.00	.36	15,813.96	15,846.37-	32.41-
02/07/13	SOLD 600 SHS 02/04/13 @ 39.2525	39.253	4.50	.53	23,546.47	23,769.56-	223.09-
02/08/13	SOLD 300 SHS 02/05/13 @ 39.72	39.720	2.25	.27	11,913.48	11,884.78-	28.70
					---------------	---------------	---------------
					118,362.82	118,847.79-	484.97-
	LOUISIANA PAC CORP COM						
05/28/13	SOLD 2200 SHS 05/22/13 @ 19.2225	19.223	22.00	.74	42,266.76	45,268.08-	3,001.32-
06/14/13	SOLD 700 SHS 06/11/13 @ 16.2975	16.298	7.00	.20	11,401.05	14,403.48-	3,002.43-
06/17/13	SOLD 800 SHS 06/12/13 @ 16.0663	16.066	8.00	.23	12,844.81	16,461.12-	3,616.31-
06/18/13	SOLD 1400 SHS 06/13/13 @ 16.3099	16.310	14.00	.40	22,819.46	28,806.96-	5,987.50-
06/19/13	SOLD 100 SHS 06/14/13 @ 16.8463	16.846	1.00	.03	1,683.60	2,057.64-	374.04-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/20/13	SOLD 200 SHS 06/17/13 @ 17.0895	17.090	2.00	.06	3,415.84	4,115.28-	699.44-
06/21/13	SOLD 100 SHS 06/18/13 @ 17.0668	17.067	1.00	.03	1,705.65	2,057.64-	351.99-
07/12/13	SOLD 700 SHS 07/09/13 @ 15.637	15.637	.70	.20	10,945.00	14,403.48-	3,458.48-
07/15/13	SOLD 900 SHS 07/10/13 @ 16.1216	16.122	.90	.26	14,508.28	18,518.77-	4,010.49-
07/16/13	SOLD 1600 SHS 07/11/13 @ 16.9352	16.935	1.60	.48	27,094.24	32,922.25-	5,828.01-
07/16/13	SOLD 700 SHS 07/11/13 @ 16.6594	16.659	9.80	.21	11,651.57	14,403.48-	2,751.91-
					---------------	---------------	---------------
					160,336.26	193,418.18-	33,081.92-
	LOWES COS INC COM						
06/25/13	SOLD 2300 SHS 06/20/13 @ 40.0185	40.019	23.00	1.61	92,017.94	91,447.16-	570.78
06/26/13	SOLD 400 SHS 06/21/13 @ 39.4665	39.467	4.00	.28	15,782.32	15,903.85-	121.53-
06/27/13	SOLD 400 SHS 06/24/13 @ 39.3108	39.311	4.00	.28	15,720.04	15,903.85-	183.81-
06/28/13	SOLD 500 SHS 06/25/13 @ 39.738	39.738	5.00	.35	19,863.65	19,879.82-	16.17-
07/01/13	SOLD 2200 SHS 06/26/13 @ 40.475	40.475	22.00	1.55	89,021.45	87,471.20-	1,550.25
					---------------	---------------	---------------
					232,405.40	230,605.88-	1,799.52
	MACYS INC COM						
08/23/13	SOLD 100 SHS 08/20/13 @ 45.0382	45.038	2.00	.08	4,501.74	4,191.86-	309.88

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
08/23/13	SOLD 1200 SHS 08/20/13 @ 45.191	45.191	12.00	.95	54,216.25	50,302.31-	3,913.94
08/23/13	SOLD 500 SHS 08/20/13 @ 45.2833	45.283	10.00	.40	22,631.25	20,959.29-	1,671.96
08/26/13	SOLD 400 SHS 08/21/13 @ 45.4407	45.441	4.00	.32	18,171.96	16,767.44-	1,404.52
08/26/13	SOLD 400 SHS 08/21/13 @ 45.0544	45.054	8.00	.32	18,013.44	16,767.44-	1,246.00
08/27/13	SOLD 200 SHS 08/22/13 @ 45.0484	45.048	4.00	.16	9,005.52	8,383.72-	621.80
08/27/13	SOLD 100 SHS 08/22/13 @ 45.1618	45.162	1.00	.08	4,515.10	4,191.86-	323.24
08/28/13	SOLD 200 SHS 08/23/13 @ 44.615	44.615	4.00	.16	8,918.84	8,383.72-	535.12
08/29/13	SOLD 100 SHS 08/26/13 @ 44.3492	44.349	1.40	.08	4,433.44	4,191.86-	241.58
08/29/13	SOLD 200 SHS 08/26/13 @ 44.4323	44.432	2.00	.16	8,884.30	8,383.72-	500.58
08/29/13	SOLD 100 SHS 08/26/13 @ 44.4893	44.489	2.00	.08	4,446.85	4,191.86-	254.99
08/30/13	SOLD 900 SHS 08/27/13 @ 43.721	43.721	9.00	.69	39,339.21	37,726.72-	1,612.49
09/03/13	SOLD 500 SHS 08/28/13 @ 44.0009	44.001	5.00	.39	21,995.06	20,959.29-	1,035.77
09/04/13	SOLD 300 SHS 08/29/13 @ 44.7487	44.749	3.00	.24	13,421.37	12,575.58-	845.79
					---------------	---------------	---------------
					232,494.33	217,976.67-	14,517.66
	MARATHON OIL CORP COM						
10/26/12	SOLD 4200 SHS 10/23/12 @ 29.879	29.879	42.00	2.82	125,446.98	68,351.82-	57,095.16

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
	MARATHON PETE CORP COM						
02/01/13	SOLD 900 SHS 01/29/13 @ 70.4746	70.475	6.75	1.43	63,418.96	30,415.45-	33,003.51
02/25/13	SOLD 100 SHS 02/20/13 @ 82.7032	82.703	2.00	.19	8,268.13	3,379.49-	4,888.64
02/25/13	SOLD 700 SHS 02/20/13 @ 84.096	84.096	7.00	1.32	58,858.88	23,656.46-	35,202.42
06/25/13	SOLD 500 SHS 06/20/13 @ 74.7866	74.787	5.00	.66	37,387.64	16,897.47-	20,490.17
06/26/13	SOLD 200 SHS 06/21/13 @ 72.9487	72.949	2.00	.26	14,587.48	6,758.99-	7,828.49
06/27/13	SOLD 300 SHS 06/24/13 @ 70.5908	70.591	3.00	.37	21,173.87	10,138.48-	11,035.39
06/28/13	SOLD 200 SHS 06/25/13 @ 71.9329	71.933	2.00	.26	14,384.32	6,758.99-	7,625.33
09/20/13	SOLD 200 SHS 09/17/13 @ 65.9819	65.982	2.00	.23	13,194.15	7,770.82-	5,423.33
09/23/13	SOLD 200 SHS 09/18/13 @ 66.2096	66.210	2.00	.24	13,239.68	7,770.82-	5,468.86
09/23/13	SOLD 100 SHS 09/18/13 @ 66.0737	66.074	1.00	.12	6,606.25	3,885.41-	2,720.84
09/24/13	SOLD 300 SHS 09/19/13 @ 65.9074	65.907	3.00	.35	19,768.87	11,656.23-	8,112.64
09/24/13	SOLD 300 SHS 09/19/13 @ 65.7147	65.715	3.00	.35	19,711.06	11,656.23-	8,054.83
09/25/13	SOLD 300 SHS 09/20/13 @ 65.1854	65.185	3.00	.35	19,552.27	11,656.23-	7,896.04
09/25/13	SOLD 100 SHS 09/20/13 @ 65.7095	65.710	1.00	.12	6,569.83	3,885.41-	2,684.42
09/26/13	SOLD 300 SHS 09/23/13 @ 63.225	63.225	3.00	.34	18,964.16	11,656.23-	7,307.93
09/27/13	SOLD 300 SHS 09/24/13 @ 63.8678	63.868	3.00	.34	19,157.00	11,656.23-	7,500.77

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/27/13	SOLD 300 SHS 09/24/13 @ 63.9958	63.996	3.00	.34	19,195.40	11,656.23-	7,539.17
09/30/13	SOLD 300 SHS 09/25/13 @ 64.565	64.565	3.00	.34	19,366.16	11,656.23-	7,709.93
09/30/13	SOLD 500 SHS 09/25/13 @ 64.6381	64.638	5.00	.57	32,313.48	19,427.04-	12,886.44
10/01/13	SOLD 200 SHS 09/26/13 @ 64.3452 WILL SETTLE ON 10/01/13	64.345	2.00	.23	12,866.81	7,770.82-	5,095.99
10/02/13	SOLD 200 SHS 09/27/13 @ 64.97 WILL SETTLE ON 10/02/13	64.970	2.80	.23	12,990.97	7,770.82-	5,220.15
10/02/13	SOLD 400 SHS 09/27/13 @ 65.0549 WILL SETTLE ON 10/02/13	65.055	4.00	.46	26,017.50	15,541.63-	10,475.87
10/02/13	SOLD 300 SHS 09/27/13 @ 65.0844 WILL SETTLE ON 10/02/13	65.084	3.00	.34	19,521.98	11,656.23-	7,865.75
10/03/13	SOLD 200 SHS 09/30/13 @ 63.6744 WILL SETTLE ON 10/03/13	63.674	2.00	.23	12,732.65	7,770.82-	4,961.83
10/03/13	SOLD 300 SHS 09/30/13 @ 63.8594 WILL SETTLE ON 10/03/13	63.859	3.00	.34	19,154.48	11,656.22-	7,498.26
					529,001.98	284,504.98-	244,497.00
	MERCK & CO INC NEW COM						
11/26/12	SOLD 1100 SHS 11/20/12 @ 43.4506	43.451	11.00	1.08	47,783.58	37,412.09-	10,371.49
11/27/12	SOLD 100 SHS 11/21/12 @ 43.7819	43.782	1.00	.10	4,377.09	3,401.10-	975.99

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/10/13	SOLD 800 SHS 05/07/13 @ 45.1061	45.106	8.00	.81	36,076.07	27,208.79-	8,867.28
05/13/13	SOLD 300 SHS 05/08/13 @ 45.2161	45.216	3.00	.31	13,561.52	10,203.30-	3,358.22
05/14/13	SOLD 400 SHS 05/09/13 @ 45.2193	45.219	4.00	.41	18,083.31	13,604.40-	4,478.91
05/15/13	SOLD 200 SHS 05/10/13 @ 45.7067	45.707	2.00	.21	9,139.13	6,802.20-	2,336.93
05/16/13	SOLD 200 SHS 05/13/13 @ 46.0265	46.027	2.00	.21	9,203.09	6,802.20-	2,400.89
05/17/13	SOLD 3100 SHS 05/14/13 @ 46.036	46.036	31.00	3.20	142,677.40	105,434.07-	37,243.33
					280,901.19	210,868.15-	70,033.04
	MICROSOFT CORP COM						
02/01/13	SOLD 4500 SHS 01/29/13 @ 27.9076	27.908	33.75	2.82	125,547.63	127,786.54-	2,238.91-
02/04/13	SOLD 1300 SHS 01/30/13 @ 27.9671	27.967	9.75	.82	36,346.66	36,916.11-	569.45-
08/02/13	SOLD 1600 SHS 07/30/13 @ 31.7813	31.781	12.00	.89	50,837.19	45,435.22-	5,401.97
08/05/13	SOLD 1300 SHS 07/31/13 @ 31.9343	31.934	9.75	.73	41,504.11	36,916.11-	4,588.00
08/06/13	SOLD 700 SHS 08/01/13 @ 31.7655	31.766	5.25	.39	22,230.21	19,877.91-	2,352.30
08/07/13	SOLD 400 SHS 08/02/13 @ 31.7067	31.707	3.00	.23	12,679.45	11,358.80-	1,320.65
08/08/13	SOLD 200 SHS 08/05/13 @ 31.7583	31.758	1.50	.12	6,350.04	5,679.40-	670.64
					295,495.29	283,970.09-	11,525.20

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
	MOTOROLA SOLUTIONS INC COM NEW						
05/03/13	SOLD 1100 SHS 04/30/13 @ 57.0302	57.030	11.00	1.41	62,720.81	55,705.10-	7,015.71
05/06/13	SOLD 800 SHS 05/01/13 @ 56.7204	56.720	8.00	1.02	45,367.30	40,512.80-	4,854.50
05/07/13	SOLD 300 SHS 05/02/13 @ 56.8396	56.840	3.00	.39	17,048.49	15,192.30-	1,856.19
					125,136.60	111,410.20-	13,726.40
	MURPHY USA INC COM						
09/20/13	SOLD 300 SHS 09/17/13 @ 40.5844	40.584	3.00	.22	12,172.10	9,934.20-	2,237.90
09/23/13	SOLD 400 SHS 09/18/13 @ 40.437	40.437	4.00	.29	16,170.51	13,245.61-	2,924.90
09/24/13	SOLD 300 SHS 09/19/13 @ 40.2713	40.271	3.00	.22	12,078.17	9,934.20-	2,143.97
09/25/13	SOLD 200 SHS 09/20/13 @ 40.6056	40.606	2.00	.15	8,118.97	6,622.80-	1,496.17
09/26/13	SOLD 200 SHS 09/23/13 @ 40.3403	40.340	2.00	.15	8,065.91	6,622.80-	1,443.11
09/27/13	SOLD 200 SHS 09/24/13 @ 40.8162	40.816	2.00	.15	8,161.09	6,622.81-	1,538.28
09/30/13	SOLD 75 SHS 09/25/13 @ 40.3023	40.302	.75	.06	3,021.86	2,483.55-	538.31
					67,788.61	55,465.97-	12,322.64
	NATIONAL CITY CORP COM						
08/27/13	RECD PROCEEDS ON CLASS ACTION				786.39	.00	786.39
	NEWELL RUBBERMAID INC COM						
08/02/13	SOLD 100 SHS 07/30/13 @ 26.7914	26.791	1.00	.05	2,678.09	2,477.01-	201.08

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/05/13	SOLD 200 SHS 07/31/13 @ 26.9947	26.995	2.00	.10	5,396.84	4,954.02-	442.82
08/06/13	SOLD 100 SHS 08/01/13 @ 27.495	27.495	1.00	.05	2,748.45	2,477.01-	271.44
08/09/13	SOLD 500 SHS 08/06/13 @ 27.2623	27.262	5.00	.24	13,625.91	12,385.05-	1,240.86
08/12/13	SOLD 800 SHS 08/07/13 @ 26.8273	26.827	8.00	.38	21,453.46	19,816.09-	1,637.37
08/13/13	SOLD 300 SHS 08/08/13 @ 27.085	27.085	4.20	.15	8,121.15	7,431.03-	690.12
08/13/13	SOLD 300 SHS 08/08/13 @ 26.853	26.853	3.00	.15	8,052.75	7,431.03-	621.72
08/14/13	SOLD 200 SHS 08/09/13 @ 26.5644	26.564	2.00	.10	5,310.78	4,954.02-	356.76
08/15/13	SOLD 800 SHS 08/12/13 @ 26.5826	26.583	8.00	.38	21,257.70	19,816.09-	1,441.61
08/16/13	SOLD 3900 SHS 08/13/13 @ 26.521	26.521	39.00	1.80	103,391.10	96,603.43-	6,787.67
					192,036.23	178,344.78-	13,691.45
	NEWS CORP CL A						
05/17/13	SOLD 5100 SHS 05/14/13 @ 33.176	33.176	51.00	3.80	169,142.80	123,904.92-	45,237.88
	NORTHROP GRUMMAN CORP COM						
05/28/13	SOLD 200 SHS 05/22/13 @ 81.3875	81.388	2.00	.29	16,275.21	11,125.36-	5,149.85
05/29/13	SOLD 100 SHS 05/23/13 @ 80.4794	80.479	1.00	.15	8,046.79	5,562.68-	2,484.11
05/30/13	SOLD 100 SHS 05/24/13 @ 81.2064	81.206	1.00	.15	8,119.49	5,562.68-	2,556.81

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/02/13	SOLD 200 SHS 07/30/13 @ 91.5187	91.519	1.50	.32	18,301.92	11,125.36-	7,176.56
08/05/13	SOLD 100 SHS 07/31/13 @ 92.1445	92.145	.75	.17	9,213.53	5,562.68-	3,650.85
08/06/13	SOLD 100 SHS 08/01/13 @ 92.8928	92.893	.75	.17	9,288.36	5,562.68-	3,725.68
					69,245.30	44,501.44-	24,743.86
	NV ENERGY INC COM						
08/22/13	SOLD 200 SHS 08/19/13 @ 23.7264	23.726	2.00	.09	4,743.19	3,713.15-	1,030.04
08/26/13	SOLD 300 SHS 08/21/13 @ 23.7347	23.735	3.00	.13	7,117.28	5,569.73-	1,547.55
08/27/13	SOLD 400 SHS 08/22/13 @ 23.7347	23.735	4.00	.17	9,489.71	7,426.30-	2,063.41
08/28/13	SOLD 500 SHS 08/23/13 @ 23.7352	23.735	5.00	.21	11,862.39	9,282.88-	2,579.51
09/03/13	SOLD 200 SHS 08/28/13 @ 23.715	23.715	2.80	.09	4,740.11	3,713.15-	1,026.96
09/09/13	SOLD 400 SHS 09/04/13 @ 23.4153	23.415	4.00	.17	9,361.95	7,426.30-	1,935.65
09/10/13	SOLD 100 SHS 09/05/13 @ 23.4344	23.434	1.00	.05	2,342.39	1,856.58-	485.81
09/19/13	SOLD 100 SHS 09/16/13 @ 23.4978	23.498	1.00	.05	2,348.73	1,856.58-	492.15
09/20/13	SOLD 200 SHS 09/17/13 @ 23.5309	23.531	2.00	.09	4,704.09	3,713.15-	990.94
09/23/13	SOLD 200 SHS 09/18/13 @ 23.555	23.555	2.80	.09	4,708.11	3,713.15-	994.96
09/23/13	SOLD 1000 SHS 09/18/13 @ 23.5537	23.554	10.00	.41	23,543.29	18,565.76-	4,977.53

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/24/13	SOLD 300 SHS 09/19/13 @ 23.5851	23.585	3.00	.13	7,072.40	5,569.73-	1,502.67
09/25/13	SOLD 200 SHS 09/20/13 @ 23.5533	23.553	2.00	.09	4,708.57	3,713.15-	995.42
09/26/13	SOLD 400 SHS 09/23/13 @ 23.5645	23.565	4.00	.17	9,421.63	7,426.31-	1,995.32
09/27/13	SOLD 800 SHS 09/24/13 @ 23.5438	23.544	8.00	.33	18,826.71	14,852.61-	3,974.10
09/30/13	SOLD 700 SHS 09/25/13 @ 23.5717	23.572	7.00	.29	16,492.90	12,996.03-	3,496.87
10/01/13	SOLD 400 SHS 09/26/13 @ 23.5964 WILL SETTLE ON 10/01/13	23.596	4.00	.17	9,434.39	7,426.31-	2,008.08
10/02/13	SOLD 300 SHS 09/27/13 @ 23.5732 WILL SETTLE ON 10/02/13	23.573	3.00	.13	7,068.83	5,569.73-	1,499.10
10/03/13	SOLD 800 SHS 09/30/13 @ 23.5785 WILL SETTLE ON 10/03/13	23.579	8.00	.33	18,854.47	14,852.61-	4,001.86
					176,841.14	139,243.21-	37,597.93
	ORACLE CORP COM						
02/25/13	SOLD 1700 SHS 02/20/13 @ 35.286	35.286	17.00	1.35	59,967.85	56,762.18-	3,205.67
04/01/13	SOLD 2700 SHS 03/26/13 @ 31.5449	31.545	27.00	1.91	85,142.32	90,151.70-	5,009.38-
04/08/13	SOLD 2400 SHS 04/03/13 @ 32.4505	32.451	24.00	1.75	77,855.45	80,134.84-	2,279.39-
04/09/13	SOLD 500 SHS 04/04/13 @ 32.3845	32.385	5.00	.37	16,186.88	16,694.76-	507.88-
04/10/13	SOLD 400 SHS 04/05/13 @ 31.964	31.964	4.00	.29	12,781.31	13,355.81-	574.50-

---

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/11/13	SOLD 100 SHS 04/08/13 @ 32.1784	32.178	1.00	.08	3,216.76	3,338.95-	122.19-
04/12/13	SOLD 100 SHS 04/09/13 @ 32.7555	32.756	1.00	.08	3,274.47	3,338.95-	64.48-
04/15/13	SOLD 200 SHS 04/10/13 @ 33.6765	33.677	2.00	.16	6,733.14	6,677.91-	55.23
04/16/13	SOLD 100 SHS 04/11/13 @ 33.7496	33.750	1.00	.08	3,373.88	3,338.95-	34.93
04/17/13	SOLD 100 SHS 04/12/13 @ 33.1625	33.163	1.00	.08	3,315.17	3,338.95-	23.78-
					271,847.23	277,133.00-	5,285.77-
	PATTERSON-UTI ENERGY INC COM						
07/12/13	SOLD 700 SHS 07/09/13 @ 20.4024	20.402	.70	.25	14,280.73	17,180.03-	2,899.30-
07/15/13	SOLD 200 SHS 07/10/13 @ 20.3836	20.384	.20	.08	4,076.44	4,908.58-	832.14-
07/15/13	SOLD 100 SHS 07/10/13 @ 20.395	20.395	1.40	.04	2,038.06	2,454.29-	416.23-
07/16/13	SOLD 400 SHS 07/11/13 @ 20.6648	20.665	.40	.15	8,265.37	9,817.16-	1,551.79-
07/17/13	SOLD 600 SHS 07/12/13 @ 20.3784	20.378	.60	.22	12,226.22	14,725.74-	2,499.52-
08/02/13	SOLD 300 SHS 07/30/13 @ 19.596	19.596	3.00	.11	5,875.69	7,362.87-	1,487.18-
08/05/13	SOLD 300 SHS 07/31/13 @ 19.9006	19.901	3.00	.11	5,967.07	7,362.87-	1,395.80-
08/06/13	SOLD 100 SHS 08/01/13 @ 20.265	20.265	1.00	.04	2,025.46	2,454.29-	428.83-
08/08/13	SOLD 1200 SHS 08/05/13 @ 20.0525	20.053	12.00	.42	24,050.58	29,451.48-	5,400.90-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/09/13	SOLD 200 SHS 08/06/13 @ 20.0186	20.019	1.50	.07	4,002.15	4,908.58-	906.43-
08/12/13	SOLD 500 SHS 08/07/13 @ 20.0028	20.003	3.75	.18	9,997.47	12,271.45-	2,273.98-
08/13/13	SOLD 300 SHS 08/08/13 @ 20.08	20.080	2.25	.11	6,021.64	7,362.87-	1,341.23-
08/14/13	SOLD 200 SHS 08/09/13 @ 20.0251	20.025	1.50	.07	4,003.45	4,908.58-	905.13-
					102,830.33	125,168.79-	22,338.46-
	PEPSICO INC COM						
08/02/13	SOLD 1600 SHS 07/30/13 @ 85.3254	85.325	16.00	2.38	136,502.26	123,124.64-	13,377.62
08/05/13	SOLD 600 SHS 07/31/13 @ 84.1339	84.134	6.00	.88	50,473.46	46,171.74-	4,301.72
08/06/13	SOLD 300 SHS 08/01/13 @ 84.0254	84.025	3.00	.44	25,204.18	23,085.87-	2,118.31
08/07/13	SOLD 300 SHS 08/02/13 @ 84.0305	84.031	3.00	.44	25,205.71	23,085.87-	2,119.84
08/08/13	SOLD 300 SHS 08/05/13 @ 84.0236	84.024	3.00	.44	25,203.64	23,085.87-	2,117.77
					262,589.25	238,553.99-	24,035.26
	PFIZER INC COM						
11/16/12	SOLD 800 SHS 11/13/12 @ 24.004	24.004	6.00	.44	19,196.76	14,632.47-	4,564.29
11/19/12	SOLD 1100 SHS 11/14/12 @ 23.9009	23.901	8.25	.59	26,282.15	20,119.65-	6,162.50
11/20/12	SOLD 1100 SHS 11/15/12 @ 23.596	23.596	8.25	.59	25,946.76	20,119.65-	5,827.11

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/12	SOLD 1700 SHS 11/20/12 @ 24.1252	24.125	17.00	.92	40,994.92	31,094.00-	9,900.92
11/27/12	SOLD 100 SHS 11/21/12 @ 24.3164	24.316	1.00	.06	2,430.58	1,829.06-	601.52
06/25/13	SOLD 9700 SHS 06/20/13 @ 28.7262	28.726	97.00	4.85	278,542.29	177,418.69-	101,123.60
07/12/13	SOLD 3600 SHS 07/09/13 @ 28.3674	28.367	3.60	1.78	102,117.26	65,846.11-	36,271.15
07/15/13	SOLD 3100 SHS 07/10/13 @ 28.4244	28.424	3.10	1.54	88,111.00	56,700.82-	31,410.18
07/16/13	SOLD 2400 SHS 07/11/13 @ 28.8077	28.808	2.40	1.21	69,134.87	43,897.41-	25,237.46
07/17/13	SOLD 2400 SHS 07/12/13 @ 28.6164	28.616	2.40	1.20	68,675.76	43,897.41-	24,778.35
07/18/13	SOLD 600 SHS 07/15/13 @ 28.6342	28.634	.60	.30	17,179.62	10,974.35-	6,205.27
07/19/13	SOLD 300 SHS 07/16/13 @ 28.8908	28.891	.30	.16	8,666.78	5,487.18-	3,179.60
07/22/13	SOLD 800 SHS 07/17/13 @ 28.7317	28.732	.80	.40	22,984.16	14,632.47-	8,351.69
07/23/13	SOLD 300 SHS 07/18/13 @ 28.5854	28.585	.30	.15	8,575.17	5,487.17-	3,088.00
07/25/13	SOLD 300 SHS 07/22/13 @ 29.2991	29.299	.30	.16	8,789.27	5,487.18-	3,302.09
07/26/13	SOLD 400 SHS 07/23/13 @ 29.3467	29.347	.40	.21	11,738.07	7,316.23-	4,421.84
					799,365.42	524,939.85-	274,425.57
	PHILIP MORRIS INTL INC COM						
05/28/13	SOLD 500 SHS 05/22/13 @ 94.6481	94.648	5.00	.83	47,318.22	44,579.85-	2,738.37

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/29/13	SOLD 200 SHS 05/23/13 @ 93.836	93.836	2.00	.33	18,764.87	17,831.94-	932.93
05/30/13	SOLD 300 SHS 05/24/13 @ 93.9368	93.937	3.00	.50	28,177.54	26,747.91-	1,429.63
05/31/13	SOLD 300 SHS 05/28/13 @ 93.6552	93.655	3.00	.49	28,093.07	26,747.91-	1,345.16
					---------------	---------------	---------------
					122,353.70	115,907.61-	6,446.09
	PROCTER & GAMBLE CO COM						
03/01/13	SOLD 700 SHS 02/26/13 @ 76.0703	76.070	7.00	1.20	53,241.01	52,552.48-	688.53
03/04/13	SOLD 500 SHS 02/27/13 @ 76.4247	76.425	5.00	.86	38,206.49	37,537.48-	669.01
03/05/13	SOLD 300 SHS 02/28/13 @ 76.5376	76.538	3.00	.52	22,957.76	22,522.49-	435.27
03/06/13	SOLD 300 SHS 03/01/13 @ 76.3338	76.334	3.00	.52	22,896.62	22,522.49-	374.13
03/07/13	SOLD 300 SHS 03/04/13 @ 76.2813	76.281	3.00	.52	22,880.87	22,522.49-	358.38
03/08/13	SOLD 1100 SHS 03/05/13 @ 76.54	76.540	11.00	1.89	84,181.11	82,582.47-	1,598.64
03/15/13	SOLD 1500 SHS 03/12/13 @ 77.2571	77.257	15.00	2.60	115,868.05	112,612.45-	3,255.60
06/07/13	SOLD 600 SHS 06/04/13 @ 77.4301	77.430	6.00	.81	46,451.25	45,044.98-	1,406.27
06/10/13	SOLD 300 SHS 06/05/13 @ 76.8943	76.894	3.00	.41	23,064.88	22,522.49-	542.39
06/11/13	SOLD 700 SHS 06/06/13 @ 76.3695	76.370	7.00	.94	53,450.71	52,552.48-	898.23
06/12/13	SOLD 500 SHS 06/07/13 @ 77.6834	77.683	5.00	.68	38,836.02	37,537.49-	1,298.53
					---------------	---------------	---------------
					522,034.77	510,509.79-	11,524.98

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
	PUBLIC SVC ENTERPRISE GROUP INC COM						
02/25/13	SOLD 1500 SHS 02/20/13 @ 31.296	31.296	15.00	1.06	46,927.94	56,199.27-	9,271.33-
08/02/13	SOLD 700 SHS 07/30/13 @ 34.3304	34.330	5.25	.42	24,025.61	26,226.32-	2,200.71-
08/05/13	SOLD 700 SHS 07/31/13 @ 33.8701	33.870	5.25	.42	23,703.40	26,226.32-	2,522.92-
08/06/13	SOLD 400 SHS 08/01/13 @ 34.1235	34.124	3.00	.24	13,646.16	14,986.47-	1,340.31-
08/07/13	SOLD 300 SHS 08/02/13 @ 34.2967	34.297	2.25	.18	10,286.58	11,239.85-	953.27-
					---------------	---------------	---------------
					118,589.69	134,878.23-	16,288.54-
	QUESTCOR PHARMACEUTICALS INC COM						
10/04/12	SOLD 300 SHS 10/01/12 @ 18.8786	18.879	3.00	.13	5,660.45	11,630.00-	5,969.55-
10/05/12	SOLD 700 SHS 10/02/12 @ 19.1686	19.169	7.00	.31	13,410.71	27,136.67-	13,725.96-
10/09/12	SOLD 100 SHS 10/03/12 @ 19.6201	19.620	1.00	.05	1,960.96	3,876.67-	1,915.71-
10/09/12	SOLD 200 SHS 10/03/12 @ 19.5121	19.512	2.80	.09	3,899.53	7,753.33-	3,853.80-
10/10/12	SOLD 200 SHS 10/04/12 @ 19.7927	19.793	2.00	.09	3,956.45	7,753.33-	3,796.88-
10/11/12	SOLD 100 SHS 10/05/12 @ 19.4514	19.451	1.00	.05	1,944.09	3,876.67-	1,932.58-
10/11/12	SOLD 100 SHS 10/05/12 @ 19.4	19.400	1.40	.05	1,938.55	3,876.67-	1,938.12-
10/11/12	SOLD 600 SHS 10/08/12 @ 20.2638	20.264	6.00	.28	12,152.00	23,259.99-	11,107.99-
08/23/13	SOLD 600 SHS 08/20/13 @ 64.981	64.981	6.00	.68	38,981.92	30,902.22-	8,079.70

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/30/13	SOLD 300 SHS 08/27/13 @ 70.3912	70.391	3.00	.37	21,113.99	15,451.11-	5,662.88
08/30/13	SOLD 100 SHS 08/27/13 @ 71.0685	71.069	1.40	.13	7,105.32	5,150.37-	1,954.95
09/03/13	SOLD 200 SHS 08/28/13 @ 68.6294	68.629	2.00	.24	13,723.64	10,300.74-	3,422.90
09/04/13	SOLD 200 SHS 08/29/13 @ 69.7259	69.726	2.00	.25	13,942.93	10,300.74-	3,642.19
09/05/13	SOLD 300 SHS 08/30/13 @ 67.0008	67.001	3.00	.35	20,096.89	15,451.11-	4,645.78
09/06/13	SOLD 300 SHS 09/03/13 @ 68.1994	68.199	3.00	.36	20,456.46	15,451.11-	5,005.35
					180,343.89	192,170.73-	11,826.84-
	R & G FINANCIAL CORP CL B						
05/29/13	RECD PROCEEDS ON CLASS ACTION				119.02	.00	119.02
	RAYTHEON CO COM NEW						
08/16/13	SOLD 500 SHS 08/13/13 @ 75.801	75.801	5.00	.66	37,894.84	27,028.08-	10,866.76
	REALOGY HLDGS CORP COM						
08/02/13	SOLD 500 SHS 07/30/13 @ 45.5752	45.575	3.75	.40	22,783.45	26,352.90-	3,569.45-
08/05/13	SOLD 700 SHS 07/31/13 @ 44.6466	44.647	5.25	.55	31,246.82	36,894.06-	5,647.24-
08/06/13	SOLD 300 SHS 08/01/13 @ 44.8235	44.824	2.25	.24	13,444.56	15,811.74-	2,367.18-
08/07/13	SOLD 300 SHS 08/02/13 @ 44.1909	44.191	2.25	.24	13,254.78	15,811.74-	2,556.96-
					80,729.61	94,870.44-	14,140.83-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	REGIONS FINL CORP NEW COM						
11/09/12	SOLD 3000 SHS 11/06/12 @ 6.7381	6.738	30.00	.46	20,183.84	12,068.23-	8,115.61
11/13/12	SOLD 2900 SHS 11/07/12 @ 6.5797	6.580	29.00	.43	19,051.70	11,665.95-	7,385.75
11/14/12	SOLD 5600 SHS 11/08/12 @ 6.4802	6.480	56.00	.82	36,232.30	22,527.35-	13,704.95
07/12/13	SOLD 6200 SHS 07/09/13 @ 10.1457	10.146	6.20	1.10	62,896.04	37,458.11-	25,437.93
08/02/13	SOLD 600 SHS 07/30/13 @ 10.0241	10.024	6.00	.11	6,008.35	3,624.98-	2,383.37
08/05/13	SOLD 1900 SHS 07/31/13 @ 10.1631	10.163	19.00	.34	19,290.55	11,479.10-	7,811.45
08/06/13	SOLD 600 SHS 08/01/13 @ 10.2593	10.259	6.00	.11	6,149.47	3,624.98-	2,524.49
08/06/13	SOLD 500 SHS 08/01/13 @ 10.245	10.245	7.00	.09	5,115.41	3,020.82-	2,094.59
08/07/13	SOLD 300 SHS 08/02/13 @ 10.255	10.255	3.00	.06	3,073.44	1,812.49-	1,260.95
08/08/13	SOLD 600 SHS 08/05/13 @ 10.2474	10.247	6.00	.11	6,142.33	3,624.98-	2,517.35
08/08/13	SOLD 100 SHS 08/05/13 @ 10.245	10.245	1.40	.02	1,023.08	604.16-	418.92
08/09/13	SOLD 1300 SHS 08/06/13 @ 10.0405	10.041	13.00	.23	13,039.42	7,854.12-	5,185.30
08/09/13	SOLD 200 SHS 08/06/13 @ 10.095	10.095	2.80	.04	2,016.16	1,208.33-	807.83
08/12/13	SOLD 1000 SHS 08/07/13 @ 9.9021	9.902	10.00	.18	9,891.92	6,041.63-	3,850.29
08/13/13	SOLD 200 SHS 08/08/13 @ 9.9127	9.913	2.80	.04	1,979.70	1,208.33-	771.37
08/13/13	SOLD 1200 SHS 08/08/13 @ 9.9393	9.939	12.00	.21	11,914.95	7,249.96-	4,664.99

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
08/14/13	SOLD 1200 SHS 08/09/13 @ 9.9453	9.945	12.00	.21	11,922.15	7,249.96-	4,672.19
08/15/13	SOLD 1500 SHS 08/12/13 @ 9.8585	9.859	15.00	.26	14,772.49	9,062.44-	5,710.05
08/15/13	SOLD 300 SHS 08/12/13 @ 9.935	9.935	4.20	.06	2,976.24	1,812.49-	1,163.75
08/16/13	SOLD 200 SHS 08/13/13 @ 9.945	9.945	2.00	.04	1,986.96	1,208.33-	778.63
08/16/13	SOLD 800 SHS 08/13/13 @ 9.8919	9.892	16.00	.14	7,897.38	4,833.30-	3,064.08
08/19/13	SOLD 500 SHS 08/14/13 @ 9.9233	9.923	10.00	.09	4,951.56	3,020.81-	1,930.75
08/19/13	SOLD 200 SHS 08/14/13 @ 9.9138	9.914	2.00	.04	1,980.72	1,208.33-	772.39
08/20/13	SOLD 700 SHS 08/15/13 @ 9.8301	9.830	14.00	.12	6,866.95	4,229.14-	2,637.81
08/21/13	SOLD 500 SHS 08/16/13 @ 9.8525	9.853	10.00	.09	4,916.16	3,020.82-	1,895.34
08/22/13	SOLD 500 SHS 08/19/13 @ 9.7365	9.737	10.00	.09	4,858.16	3,020.81-	1,837.35
08/23/13	SOLD 4600 SHS 08/20/13 @ 9.531	9.531	46.00	.77	43,795.83	27,791.50-	16,004.33
					330,933.26	201,531.45-	129,401.81
	SAIC INC COM						
04/26/13	SOLD 1700 SHS 04/23/13 @ 14.1939	14.194	34.00	.55	24,095.08	18,861.50-	5,233.58
04/29/13	SOLD 1800 SHS 04/24/13 @ 14.4381	14.438	36.00	.59	25,951.99	19,971.00-	5,980.99
04/30/13	SOLD 200 SHS 04/25/13 @ 14.624	14.624	2.80	.07	2,921.93	2,219.00-	702.93

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/30/13	SOLD 1300 SHS 04/25/13 @ 14.7383	14.738	26.00	.43	19,133.36	14,423.50-	4,709.86
05/01/13	SOLD 700 SHS 04/26/13 @ 14.6635	14.664	14.00	.23	10,250.22	7,766.50-	2,483.72
05/02/13	SOLD 600 SHS 04/29/13 @ 14.7597	14.760	12.00	.20	8,843.62	6,657.00-	2,186.62
05/03/13	SOLD 800 SHS 04/30/13 @ 14.8519	14.852	8.00	.27	11,873.25	8,876.00-	2,997.25
05/06/13	SOLD 1000 SHS 05/01/13 @ 14.7894	14.789	10.00	.34	14,779.06	11,095.00-	3,684.06
05/06/13	SOLD 200 SHS 05/01/13 @ 14.825	14.825	2.80	.07	2,962.13	2,219.00-	743.13
05/07/13	SOLD 700 SHS 05/02/13 @ 14.7125	14.713	7.00	.24	10,291.51	7,766.50-	2,525.01
05/08/13	SOLD 300 SHS 05/03/13 @ 14.8131	14.813	3.00	.10	4,440.83	3,328.50-	1,112.33
					135,542.98	103,183.50-	32,359.48
	SAFEWAY INC COM NEW						
05/28/13	SOLD 400 SHS 05/22/13 @ 23.7338	23.734	4.00	.17	9,489.35	10,121.04-	631.69-
05/29/13	SOLD 600 SHS 05/23/13 @ 23.0349	23.035	6.00	.25	13,814.69	15,181.55-	1,366.86-
05/30/13	SOLD 200 SHS 05/24/13 @ 23.121	23.121	2.00	.09	4,622.11	5,060.52-	438.41-
05/31/13	SOLD 300 SHS 05/28/13 @ 23.4058	23.406	3.00	.13	7,018.61	7,590.78-	572.17-
06/03/13	SOLD 500 SHS 05/29/13 @ 23.3522	23.352	5.00	.21	11,670.89	12,651.30-	980.41-
06/04/13	SOLD 100 SHS 05/30/13 @ 23.4153	23.415	1.00	.05	2,340.48	2,530.26-	189.78-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/07/13	SOLD 900 SHS 06/04/13 @ 23.086	23.086	9.00	.37	20,768.03	22,772.33-	2,004.30-
06/10/13	SOLD 1000 SHS 06/05/13 @ 22.5193	22.519	10.00	.40	22,508.90	25,302.59-	2,793.69-
06/11/13	SOLD 800 SHS 06/06/13 @ 22.466	22.466	8.00	.32	17,964.48	20,242.07-	2,277.59-
06/12/13	SOLD 700 SHS 06/07/13 @ 22.7038	22.704	7.00	.28	15,885.38	17,711.81-	1,826.43-
07/12/13	SOLD 2000 SHS 07/09/13 @ 24.9925	24.993	2.00	.87	49,982.13	50,605.18-	623.05-
08/05/13	SOLD 100 SHS 07/31/13 @ 25.9056	25.906	1.00	.05	2,589.51	2,530.26-	59.25
08/07/13	SOLD 100 SHS 08/02/13 @ 25.2875	25.288	1.00	.05	2,527.70	2,530.26-	2.56-
08/08/13	SOLD 2200 SHS 08/05/13 @ 24.9531	24.953	22.00	.96	54,873.86	55,665.70-	791.84-
08/09/13	SOLD 700 SHS 08/06/13 @ 24.8918	24.892	5.25	.31	17,418.70	17,711.82-	293.12-
08/12/13	SOLD 900 SHS 08/07/13 @ 24.6412	24.641	6.75	.39	22,169.94	22,772.33-	602.39-
08/13/13	SOLD 500 SHS 08/08/13 @ 24.8122	24.812	3.75	.22	12,402.13	12,651.30-	249.17-
					288,046.89	303,631.10-	15,584.21-
	SANDISK CORP COM						
09/20/13	SOLD 600 SHS 09/17/13 @ 60.5326	60.533	6.00	.64	36,312.92	32,658.61-	3,654.31
09/23/13	SOLD 500 SHS 09/18/13 @ 60.5239	60.524	5.00	.53	30,256.42	27,215.50-	3,040.92
09/24/13	SOLD 400 SHS 09/19/13 @ 60.1896	60.190	4.00	.42	24,071.42	21,772.40-	2,299.02

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/25/13	SOLD 200 SHS 09/20/13 @ 59.8286	59.829	2.00	.21	11,963.51	10,886.20-	1,077.31
					102,604.27	92,532.71-	10,071.56
	SPRINT NEXTEL CORP FON SHS						
07/11/13	TO REMOVE 21100 SHS FOR SPRINT CORP COM SER AND CASH STOCK RATE: .26174401 PER SH HELD CASH RATE: 5.647658 PER SH HELD PARTIAL TAXABLE EXCHANGE	7.132			150,479.85	118,809.88-	31,669.97
	SPRINT CORP COM SER						
07/26/13	SOLD .799 SHS 07/26/13 TO MISC BROKER @ 6.07414	6.070			4.85	4.53-	.32
09/20/13	SOLD 2200 SHS 09/17/13 @ 6.4359	6.436	22.00	.25	14,136.73	12,474.00-	1,662.73
09/23/13	SOLD 1900 SHS 09/18/13 @ 6.3231	6.323	19.00	.21	11,994.68	10,773.00-	1,221.68
09/24/13	SOLD 900 SHS 09/19/13 @ 6.4349	6.435	9.00	.11	5,782.30	5,103.00-	679.30
09/25/13	SOLD 522 SHS 09/20/13 @ 6.3283	6.328	5.22	.06	3,298.09	2,959.74-	338.35
					35,216.65	31,314.27-	3,902.38
	SYMANTEC CORP COM						
08/16/13	SOLD 2200 SHS 08/13/13 @ 26.9928	26.993	22.00	1.04	59,361.12	44,005.77-	15,355.35
08/16/13	SOLD 400 SHS 08/13/13 @ 26.8615	26.862	8.00	.19	10,736.41	8,001.05-	2,735.36

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/19/13	SOLD 400 SHS 08/14/13 @ 26.8315	26.832	8.00	.19	10,724.41	8,001.05-	2,723.36
08/20/13	SOLD 300 SHS 08/15/13 @ 26.4675	26.468	6.00	.14	7,934.11	6,000.79-	1,933.32
08/21/13	SOLD 300 SHS 08/16/13 @ 26.3169	26.317	6.00	.14	7,888.93	6,000.79-	1,888.14
08/22/13	SOLD 100 SHS 08/19/13 @ 26.305	26.305	1.00	.05	2,629.45	2,000.26-	629.19
08/22/13	SOLD 500 SHS 08/19/13 @ 26.2869	26.287	10.00	.23	13,133.22	10,001.31-	3,131.91
09/09/13	SOLD 4800 SHS 09/04/13 @ 25.9321	25.932	48.00	2.17	124,423.91	96,012.58-	28,411.33
					236,831.56	180,023.60-	56,807.96
	TJX COS INC NEW COM						
03/08/13	SOLD 2300 SHS 03/05/13 @ 45.06	45.060	23.00	2.33	103,612.67	106,415.25-	2,802.58-
	TESORO CORP COM						
11/09/12	SOLD 600 SHS 11/06/12 @ 38.5708	38.571	6.00	.52	23,135.96	14,506.69-	8,629.27
11/13/12	SOLD 600 SHS 11/07/12 @ 38.0773	38.077	6.00	.52	22,839.86	14,506.69-	8,333.17
11/14/12	SOLD 1100 SHS 11/08/12 @ 38.0114	38.011	11.00	.94	41,800.60	26,595.60-	15,205.00
11/16/12	SOLD 500 SHS 11/13/12 @ 38.0296	38.030	10.00	.43	19,004.37	12,088.91-	6,915.46
11/19/12	SOLD 600 SHS 11/14/12 @ 37.8377	37.838	12.00	.51	22,690.11	14,506.69-	8,183.42
11/19/12	SOLD 100 SHS 11/14/12 @ 37.995	37.995	1.40	.09	3,798.01	2,417.78-	1,380.23

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/20/12	SOLD 900 SHS 11/15/12 @ 38.3878	38.388	18.00	.78	34,530.24	21,760.04-	12,770.20
11/21/12	SOLD 600 SHS 11/16/12 @ 37.9037	37.904	12.00	.51	22,729.71	14,506.69-	8,223.02
11/23/12	SOLD 300 SHS 11/19/12 @ 40.1013	40.101	6.00	.27	12,024.12	7,253.35-	4,770.77
02/01/13	SOLD 1200 SHS 01/29/13 @ 47.6682	47.668	9.00	1.29	57,191.55	29,013.38-	28,178.17
02/04/13	SOLD 1500 SHS 01/30/13 @ 47.8004	47.800	11.25	1.61	71,687.74	36,266.73-	35,421.01
02/05/13	SOLD 300 SHS 01/31/13 @ 48.3778	48.378	2.25	.33	14,510.76	7,253.35-	7,257.41
					345,943.03	200,675.90-	145,267.13
	TEXTRON INC COM						
05/03/13	SOLD 1100 SHS 04/30/13 @ 25.7519	25.752	11.00	.64	28,315.45	31,781.66-	3,466.21-
05/06/13	SOLD 2500 SHS 05/01/13 @ 25.0777	25.078	25.00	1.41	62,667.84	72,231.05-	9,563.21-
05/07/13	SOLD 700 SHS 05/02/13 @ 25.2211	25.221	7.00	.40	17,647.37	20,224.70-	2,577.33-
					108,630.66	124,237.41-	15,606.75-
	TIMKEN CO COM						
10/05/12	SOLD 2400 SHS 10/02/12 @ 37.075	37.075	24.00	2.00	88,954.00	89,859.38-	905.38-
	TYSON FOODS INC						
05/28/13	SOLD 100 SHS 05/22/13 @ 25.355	25.355	1.40	.05	2,534.05	2,295.35-	238.70

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/28/13	SOLD 200 SHS 05/22/13 @ 25.4059	25.406	2.00	.09	5,079.09	4,590.70-	488.39
05/29/13	SOLD 400 SHS 05/23/13 @ 24.9068	24.907	4.00	.18	9,958.54	9,181.40-	777.14
05/30/13	SOLD 100 SHS 05/24/13 @ 24.7416	24.742	1.00	.05	2,473.11	2,295.35-	177.76
05/31/13	SOLD 200 SHS 05/28/13 @ 24.8236	24.824	2.00	.09	4,962.63	4,590.70-	371.93
06/03/13	SOLD 400 SHS 05/29/13 @ 25.3194	25.319	4.00	.18	10,123.58	9,181.40-	942.18
06/04/13	SOLD 400 SHS 05/30/13 @ 25.6664	25.666	4.00	.18	10,262.38	9,181.40-	1,080.98
06/05/13	SOLD 300 SHS 05/31/13 @ 25.1454	25.145	3.00	.14	7,540.48	6,886.05-	654.43
06/06/13	SOLD 400 SHS 06/03/13 @ 24.73	24.730	4.00	.18	9,887.82	9,181.40-	706.42
08/23/13	SOLD 1300 SHS 08/20/13 @ 31.511	31.511	13.00	.72	40,950.58	32,946.81-	8,003.77
					103,772.26	90,330.56-	13,441.70
	US BANCORP DEL COM NEW						
05/03/13	SOLD 2200 SHS 04/30/13 @ 33.2582	33.258	22.00	1.64	73,144.40	56,962.45-	16,181.95
05/06/13	SOLD 1700 SHS 05/01/13 @ 32.8676	32.868	17.00	1.26	55,856.66	44,016.44-	11,840.22
08/02/13	SOLD 2000 SHS 07/30/13 @ 37.8567	37.857	15.00	1.32	75,697.08	51,784.05-	23,913.03
08/05/13	SOLD 1500 SHS 07/31/13 @ 37.6745	37.675	11.25	.99	56,499.51	38,838.03-	17,661.48
08/06/13	SOLD 1000 SHS 08/01/13 @ 37.7437	37.744	7.50	.66	37,735.54	25,892.02-	11,843.52

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
08/07/13	SOLD 400 SHS 08/02/13 @ 37.7098	37.710	3.00	.27	15,080.65	10,356.81-	4,723.84
08/08/13	SOLD 300 SHS 08/05/13 @ 37.7198	37.720	2.25	.20	11,313.49	7,767.61-	3,545.88
					325,327.33	235,617.41-	89,709.92
	UNITED PARCEL SVC INC CL B						
08/02/13	SOLD 300 SHS 07/30/13 @ 86.6239	86.624	2.25	.46	25,984.46	27,210.40-	1,225.94-
08/05/13	SOLD 200 SHS 07/31/13 @ 87.1999	87.200	1.50	.31	17,438.17	18,140.26-	702.09-
08/06/13	SOLD 200 SHS 08/01/13 @ 88.1517	88.152	1.50	.31	17,628.53	18,140.27-	511.74-
08/07/13	SOLD 100 SHS 08/02/13 @ 87.6868	87.687	.75	.16	8,767.77	9,070.13-	302.36-
					69,818.93	72,561.06-	2,742.13-
	UNITED THERAPEUTICS CORP COM						
06/07/13	SOLD 300 SHS 06/04/13 @ 65.5757	65.576	3.00	.35	19,669.36	16,413.90-	3,255.46
06/10/13	SOLD 200 SHS 06/05/13 @ 64.02	64.020	2.00	.23	12,801.77	10,942.60-	1,859.17
06/11/13	SOLD 300 SHS 06/06/13 @ 64.1903	64.190	3.00	.34	19,253.75	16,413.90-	2,839.85
06/12/13	SOLD 300 SHS 06/07/13 @ 66.3156	66.316	3.00	.35	19,891.33	16,413.90-	3,477.43
					71,616.21	60,184.30-	11,431.91

Capital One Bank

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
	UNITEDHEALTH GROUP INC COM						
02/01/13	SOLD 2700 SHS 01/29/13 @ 56.252	56.252	20.25	3.41	151,856.74	136,748.73-	15,108.01
02/04/13	SOLD 2500 SHS 01/30/13 @ 56.1749	56.175	18.75	3.15	140,415.35	126,619.19-	13,796.16
02/12/13	SOLD 1600 SHS 02/07/13 @ 57.263	57.263	16.00	2.06	91,602.74	81,036.28-	10,566.46
02/15/13	SOLD 900 SHS 02/12/13 @ 57.0317	57.032	9.00	1.15	51,318.38	45,582.91-	5,735.47
02/19/13	SOLD 700 SHS 02/13/13 @ 57.1045	57.105	7.00	.90	39,965.25	35,453.37-	4,511.88
02/20/13	SOLD 700 SHS 02/14/13 @ 57.0138	57.014	7.00	.90	39,901.76	35,453.37-	4,448.39
02/21/13	SOLD 200 SHS 02/15/13 @ 57.2147	57.215	2.00	.26	11,440.68	10,129.54-	1,311.14
02/22/13	SOLD 300 SHS 02/19/13 @ 56.0815	56.082	3.00	.38	16,821.07	15,194.30-	1,626.77
					543,321.97	486,217.69-	57,104.28
	VALERO ENERGY CORP NEW COM						
11/30/12	SOLD 2100 SHS 11/27/12 @ 31.3529	31.353	21.00	1.48	65,818.61	39,309.06-	26,509.55
02/12/13	SOLD 1800 SHS 02/07/13 @ 45.323	45.323	18.00	1.83	81,561.57	33,693.48-	47,868.09
06/25/13	SOLD 1900 SHS 06/20/13 @ 36.2875	36.288	19.00	1.20	68,926.05	32,631.21-	36,294.84
06/26/13	SOLD 1000 SHS 06/21/13 @ 35.103	35.103	10.00	.62	35,092.38	17,174.32-	17,918.06
06/26/13	SOLD 500 SHS 06/21/13 @ 35.4367	35.437	7.00	.31	17,711.04	8,587.16-	9,123.88
06/27/13	SOLD 700 SHS 06/24/13 @ 33.8817	33.882	7.00	.42	23,709.77	12,022.02-	11,687.75

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/28/13	SOLD 500 SHS 06/25/13 @ 34.7484	34.748	5.00	.31	17,368.89	8,587.16-	8,781.73
07/12/13	SOLD 1500 SHS 07/09/13 @ 34.2129	34.213	1.50	.90	51,316.95	25,761.48-	25,555.47
07/15/13	SOLD 1200 SHS 07/10/13 @ 33.5687	33.569	1.20	.71	40,280.53	20,609.18-	19,671.35
07/16/13	SOLD 300 SHS 07/11/13 @ 34.1436	34.144	.30	.18	10,242.60	5,152.30-	5,090.30
08/02/13	SOLD 800 SHS 07/30/13 @ 35.5631	35.563	6.00	.50	28,443.98	13,739.45-	14,704.53
08/05/13	SOLD 600 SHS 07/31/13 @ 35.5632	35.563	4.50	.38	21,333.04	10,304.59-	11,028.45
08/06/13	SOLD 300 SHS 08/01/13 @ 36.1643	36.164	2.25	.19	10,846.85	5,152.30-	5,694.55
08/07/13	SOLD 200 SHS 08/02/13 @ 35.1791	35.179	1.50	.13	7,034.19	3,434.86-	3,599.33
08/08/13	SOLD 100 SHS 08/05/13 @ 35.0193	35.019	.75	.07	3,501.11	1,717.43-	1,783.68
					483,187.56	237,876.00-	245,311.56
	WALGREEN CO COM						
01/08/13	SOLD 2100 SHS 01/03/13 @ 37.975	37.975	21.00	1.79	79,724.71	68,509.18-	11,215.53
01/15/13	SOLD 1300 SHS 01/10/13 @ 38.377	38.377	13.00	1.12	49,875.98	42,410.44-	7,465.54
02/01/13	SOLD 2500 SHS 01/29/13 @ 40.0331	40.033	18.75	2.25	100,061.75	81,558.54-	18,503.21
02/04/13	SOLD 300 SHS 01/30/13 @ 39.775	39.775	4.20	.27	11,928.03	9,787.03-	2,141.00
02/04/13	SOLD 3500 SHS 01/30/13 @ 39.9492	39.949	26.25	3.14	139,792.81	114,181.96-	25,610.85

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/05/13	SOLD 600 SHS 01/31/13 @ 39.8752	39.875	4.50	.54	23,920.08	19,574.05-	4,346.03
02/06/13	SOLD 600 SHS 02/01/13 @ 40.3475	40.348	4.50	.55	24,203.45	19,574.05-	4,629.40
02/07/13	SOLD 200 SHS 02/04/13 @ 40.1419	40.142	1.50	.18	8,026.70	6,524.68-	1,502.02
					---------------	---------------	---------------
					437,533.51	362,119.93-	75,413.58
	WASHINGTON MUT INC COM						
08/09/13	RECD PROCEEDS ON CLASS ACTION				361.68	.00	361.68
	WELLPOINT INC COM						
11/06/12	SOLD 1300 SHS 11/01/12 @ 61.4151	61.415	13.00	1.79	79,824.84	72,049.00-	7,775.84
11/07/12	SOLD 300 SHS 11/02/12 @ 61.5504	61.550	3.00	.42	18,461.70	16,626.69-	1,835.01
02/01/13	SOLD 800 SHS 01/29/13 @ 66.1698	66.170	6.00	1.19	52,928.65	44,337.84-	8,590.81
02/01/13	SOLD 100 SHS 01/29/13 @ 66.328	66.328	1.40	.15	6,631.25	5,542.23-	1,089.02
02/04/13	SOLD 300 SHS 01/30/13 @ 65.6649	65.665	2.25	.45	19,696.77	16,626.69-	3,070.08
02/05/13	SOLD 100 SHS 01/31/13 @ 64.9469	64.947	.75	.15	6,493.79	5,542.23-	951.56
02/06/13	SOLD 200 SHS 02/01/13 @ 65.0644	65.064	1.50	.30	13,011.08	11,084.46-	1,926.62
02/07/13	SOLD 200 SHS 02/04/13 @ 65.0776	65.078	1.50	.30	13,013.72	11,084.46-	1,929.26
02/08/13	SOLD 100 SHS 02/05/13 @ 65.8817	65.882	.75	.15	6,587.27	5,542.23-	1,045.04
02/11/13	SOLD 300 SHS 02/06/13 @ 65.5228	65.523	2.25	.45	19,654.14	16,626.70-	3,027.44
					---------------	---------------	---------------
					236,303.21	205,062.53-	31,240.68

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	WELLS FARGO & CO NEW COM						
03/22/13	SOLD 1400 SHS 03/19/13 @ 37.6432	37.643	14.00	1.19	52,685.29	36,851.27-	15,834.02
03/25/13	SOLD 1100 SHS 03/20/13 @ 37.5152	37.515	11.00	.93	41,254.79	28,954.57-	12,300.22
03/26/13	SOLD 700 SHS 03/21/13 @ 37.2442	37.244	7.00	.59	26,063.35	18,425.64-	7,637.71
03/27/13	SOLD 1600 SHS 03/22/13 @ 37.2206	37.221	16.00	1.34	59,535.62	42,115.74-	17,419.88
04/01/13	SOLD 1300 SHS 03/26/13 @ 37.1956	37.196	13.00	1.09	48,340.19	34,219.04-	14,121.15
04/02/13	SOLD 100 SHS 03/27/13 @ 37.0261	37.026	1.00	.09	3,701.52	2,632.23-	1,069.29
07/12/13	SOLD 1700 SHS 07/09/13 @ 42.5414	42.541	1.70	1.26	72,317.42	44,747.97-	27,569.45
09/20/13	SOLD 1800 SHS 09/17/13 @ 42.7531	42.753	18.00	1.34	76,936.24	47,380.21-	29,556.03
09/23/13	SOLD 1500 SHS 09/18/13 @ 43.1083	43.108	15.00	1.13	64,646.32	39,483.50-	25,162.82
09/24/13	SOLD 800 SHS 09/19/13 @ 42.9722	42.972	8.00	.60	34,369.16	21,057.87-	13,311.29
09/25/13	SOLD 400 SHS 09/20/13 @ 42.7444	42.744	4.00	.30	17,093.46	10,528.93-	6,564.53
					---------------	---------------	---------------
					496,943.36	326,396.97-	170,546.39
	WESTERN REFNG INC COM						
04/26/13	SOLD 1100 SHS 04/23/13 @ 31.1104	31.110	22.00	.77	34,198.67	33,388.36-	810.31
04/29/13	SOLD 400 SHS 04/24/13 @ 31.46	31.460	5.60	.29	12,578.11	12,141.22-	436.89
04/29/13	SOLD 600 SHS 04/24/13 @ 31.319	31.319	12.00	.43	18,778.97	18,211.83-	567.14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/30/13	SOLD 600 SHS 04/25/13 @ 31.7716	31.772	12.00	.43	19,050.53	18,211.83-	838.70
05/01/13	SOLD 300 SHS 04/26/13 @ 31.2426	31.243	6.00	.21	9,366.57	9,105.92-	260.65
05/02/13	SOLD 200 SHS 04/29/13 @ 31.4026	31.403	4.00	.15	6,276.37	6,070.61-	205.76
05/10/13	SOLD 300 SHS 05/07/13 @ 32.9239	32.924	3.00	.23	9,873.94	9,105.92-	768.02
05/10/13	SOLD 200 SHS 05/07/13 @ 32.79	32.790	2.00	.15	6,555.85	6,070.61-	485.24
05/13/13	SOLD 100 SHS 05/08/13 @ 32.2088	32.209	1.00	.08	3,219.80	3,035.31-	184.49
05/13/13	SOLD 100 SHS 05/08/13 @ 32.0927	32.093	1.00	.08	3,208.19	3,035.30-	172.89
05/14/13	SOLD 200 SHS 05/09/13 @ 31.0196	31.020	2.00	.14	6,201.78	6,070.61-	131.17
05/14/13	SOLD 200 SHS 05/09/13 @ 30.8078	30.808	2.00	.14	6,159.42	6,070.61-	88.81
05/15/13	SOLD 400 SHS 05/10/13 @ 30.0248	30.025	4.00	.27	12,005.65	12,141.22-	135.57-
05/15/13	SOLD 300 SHS 05/10/13 @ 30.1646	30.165	3.00	.21	9,046.17	9,105.92-	59.75-
05/16/13	SOLD 200 SHS 05/13/13 @ 29.8201	29.820	2.00	.14	5,961.88	6,070.61-	108.73-
05/17/13	SOLD 3400 SHS 05/14/13 @ 29.866	29.866	34.00	2.28	101,508.12	103,200.37-	1,692.25-
					263,990.02	261,036.25-	2,953.77
	WHIRLPOOL CORP COM						
08/09/13	SOLD 100 SHS 08/06/13 @ 131.82	131.820	.75	.23	13,181.02	6,858.73-	6,322.29

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
08/12/13	SOLD 100 SHS 08/07/13 @ 132.6356	132.636	.75	.24	13,262.57	6,858.73-	6,403.84
08/13/13	SOLD 100 SHS 08/08/13 @ 133.6143	133.614	.75	.24	13,360.44	6,858.73-	6,501.71
					39,804.03	20,576.19-	19,227.84
	WYNDHAM WORLDWIDE CORP COM						
03/15/13	SOLD 600 SHS 03/12/13 @ 62.5471	62.547	6.00	.85	37,521.41	23,428.10-	14,093.31
04/12/13	SOLD 800 SHS 04/09/13 @ 63.3652	63.365	8.00	1.14	50,683.02	31,237.46-	19,445.56
04/15/13	SOLD 500 SHS 04/10/13 @ 63.871	63.871	5.00	.72	31,929.78	19,523.41-	12,406.37
04/16/13	SOLD 800 SHS 04/11/13 @ 64.6093	64.609	8.00	1.16	51,678.28	31,237.47-	20,440.81
04/17/13	SOLD 400 SHS 04/12/13 @ 64.3236	64.324	4.00	.58	25,724.86	15,618.73-	10,106.13
					197,537.35	121,045.17-	76,492.18
	TOTAL EQUITY		7,848.73	592.31	29,652,185.95	24,950,471.48-	4,701,714.47
	FIXED INCOME						
	COUNTRYWIDE HOME LNS INC MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00313 4.00% DTD 03/22/2004 DUE 03/22/2011						
12/31/12	RECD PROCEEDS ON CLASS ACTION				7,908.32	.00	7,908.32
	TOTAL FIXED INCOME		.00	.00	7,908.32	.00	7,908.32

SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENT						
09/30/13	FIDELITY US TREASURY PORT CL I #695 SALES (98) 10/01/12 TO 09/30/13	1.000			3,583,252.91	3,583,252.91-	.00
	TOTAL CASH EQUIVALENT		.00	.00	3,583,252.91	3,583,252.91-	.00
	PENDING TRADES						
09/30/13	TO RECORD CASH DUE TO BROKERS				126,167.11	126,167.11-	
09/30/13	RECEIVED FROM BROKERS				1,806.28	1,806.28-	
	TOTAL PENDING TRADES				127,973.39	127,973.39-	
	TOTAL SALES AND REDEMPTIONS		7,848.73	592.31	33,371,320.57	28,661,697.78-	4,709,622.79

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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						
07/03/13	SOLD 3800 SHS 06/28/13 @ 70.1877	70.188	152.00	4.65	266,556.61	235,663.76-	30,892.85
07/15/13	SOLD 1500 SHS 07/10/13 @ 74.1101	74.110	60.00	1.94	111,103.21	93,025.17-	18,078.04
09/17/13	SOLD 432 SHS 09/12/13 @ 74.4647	74.465	17.28	.56	32,150.91	26,791.25-	5,359.66
09/18/13	SOLD 1168 SHS 09/13/13 @ 74.5044	74.504	46.72	1.52	86,972.90	72,435.60-	14,537.30
					496,783.63	427,915.78-	68,867.85
	AOL TIME WARNER INC COM						
10/15/12	RECD PROCEEDS ON CLASS ACTION				103.50	.00	103.50
	ABBOTT LABS COM						
09/06/13	SOLD 3531 SHS 09/03/13 @ 32.9719	32.972	141.24	2.03	116,280.51	103,164.94-	13,115.57
09/09/13	SOLD 1769 SHS 09/04/13 @ 33.1408	33.141	70.76	1.03	58,554.29	51,684.73-	6,869.56
					174,834.80	154,849.67-	19,985.13
	ABBVIE INC COM						
02/13/13	SOLD 3800 SHS 02/08/13 @ 36.1556	36.156	152.00	3.08	137,236.20	98,399.02-	38,837.18
02/14/13	SOLD 1681 SHS 02/11/13 @ 35.8727	35.873	67.24	1.36	60,233.41	43,528.62-	16,704.79

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
02/15/13	SOLD 2119 SHS 02/12/13 @ 35.6025	35.603	84.76	1.69	75,355.25	54,870.40-	20,484.85
03/15/13	SOLD 2249 SHS 03/12/13 @ 37.5801	37.580	89.96	1.90	84,425.78	58,236.69-	26,189.09
03/18/13	SOLD 889 SHS 03/13/13 @ 37.2355	37.236	35.56	.75	33,066.05	23,020.19-	10,045.86
03/19/13	SOLD 7062 SHS 03/14/13 @ 37.0052	37.005	282.48	5.86	261,042.38	182,866.82-	78,175.56
					651,359.07	460,921.74-	190,437.33
	ALLERGAN INC COM						
01/23/13	SOLD 1000 SHS 01/17/13 @ 105.0669	105.067	40.00	2.36	105,024.54	63,318.24-	41,706.30
	AMAZON COM INC COM						
10/04/12	SOLD 315 SHS 10/01/12 @ 252.1148	252.115	12.60	1.78	79,401.78	58,883.64-	20,518.14
10/05/12	SOLD 856 SHS 10/02/12 @ 250.5145	250.514	34.24	4.81	214,401.36	160,013.97-	54,387.39
10/09/12	SOLD 81 SHS 10/03/12 @ 250.976	250.976	3.24	.46	20,325.36	15,141.51-	5,183.85
					314,128.50	234,039.12-	80,089.38
	AMERICAN EXPRESS CO COM						
06/18/13	SOLD 1800 SHS 06/13/13 @ 74.4096	74.410	72.00	2.34	133,862.94	110,624.68-	23,238.26
	AMERISOURCEBERGEN CORP COM						
07/26/13	SOLD 1481 SHS 07/23/13 @ 57.8532	57.853	59.24	1.50	85,619.85	58,343.09-	27,276.76

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
07/29/13	SOLD 619 SHS 07/24/13 @ 57.2447	57.245	24.76	.62	35,409.09	24,385.13-	11,023.96
					121,028.94	82,728.22-	38,300.72
	APPLE INC COM						
11/05/12	SOLD 271 SHS 10/31/12 @ 593.8162	593.816	10.84	3.61	160,909.74	64,340.50-	96,569.24
11/08/12	RECD PROCEEDS ON CLASS ACTION				639.63	.00	639.63
01/29/13	SOLD 1026 SHS 01/24/13 @ 461.0659	461.066	41.04	10.60	473,001.97	304,256.97-	168,745.00
02/06/13	SOLD 317 SHS 02/01/13 @ 451.7868	451.787	6.34	3.21	143,206.87	94,005.32-	49,201.55
04/29/13	SOLD 629 SHS 04/24/13 @ 402.0969	402.097	12.58	5.67	252,900.70	186,527.91-	66,372.79
					1,030,658.91	649,130.70-	381,528.21
	BED BATH BEYOND INC COM						
11/20/12	SOLD 1504 SHS 11/15/12 @ 57.079	57.079	60.16	1.93	85,784.73	82,571.95-	3,212.78
11/21/12	SOLD 496 SHS 11/16/12 @ 56.0273	56.027	19.84	.63	27,769.07	27,231.17-	537.90
09/10/13	SOLD 468 SHS 09/05/13 @ 72.5608	72.561	18.72	.60	33,939.13	26,880.88-	7,058.25
09/11/13	SOLD 937 SHS 09/06/13 @ 72.2912	72.291	37.48	1.18	67,698.19	53,819.19-	13,879.00
09/12/13	SOLD 1595 SHS 09/09/13 @ 72.2893	72.289	63.80	2.01	115,235.62	91,613.25-	23,622.37
					330,426.74	282,116.44-	48,310.30

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	BIOGEN IDEC INC COM						
07/26/13	SOLD 654 SHS 07/23/13 @ 225.5491	225.549	26.16	2.57	147,480.38	106,150.03-	41,330.35
07/29/13	SOLD 101 SHS 07/24/13 @ 223.6698	223.670	4.04	.40	22,586.21	16,393.20-	6,193.01
					170,066.59	122,543.23-	47,523.36
	CAMERON INTL CORP COM						
05/17/13	SOLD 502 SHS 05/14/13 @ 63.5037	63.504	20.08	.72	31,858.06	22,361.61-	9,496.45
05/20/13	SOLD 1378 SHS 05/15/13 @ 63.3066	63.307	55.12	1.96	87,179.41	61,383.05-	25,796.36
05/21/13	SOLD 520 SHS 05/16/13 @ 63.5377	63.538	20.80	.75	33,018.05	23,163.42-	9,854.63
06/06/13	SOLD 1103 SHS 06/03/13 @ 60.3821	60.382	44.12	1.16	66,556.18	49,133.17-	17,423.01
06/07/13	SOLD 997 SHS 06/04/13 @ 60.3325	60.332	39.88	1.05	60,110.57	44,411.40-	15,699.17
08/07/13	SOLD 820 SHS 08/02/13 @ 59.0727	59.073	32.80	.85	48,405.96	36,526.93-	11,879.03
08/08/13	SOLD 548 SHS 08/05/13 @ 58.2018	58.202	21.92	.56	31,872.11	24,410.68-	7,461.43
08/09/13	SOLD 571 SHS 08/06/13 @ 57.3192	57.319	22.84	.57	32,705.85	25,435.21-	7,270.64
08/12/13	SOLD 461 SHS 08/07/13 @ 57.0337	57.034	18.44	.46	26,273.64	20,535.26-	5,738.38
					417,979.83	307,360.73-	110,619.10
	COCA COLA CO COM						
06/18/13	SOLD 2300 SHS 06/13/13 @ 39.9146	39.915	92.00	1.60	91,709.98	56,309.19-	35,400.79

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	COLGATE PALMOLIVE CO COM						
04/08/13	SOLD 429 SHS 04/03/13 @ 117.4567	117.457	17.16	1.13	50,370.63	35,528.02-	14,842.61
04/09/13	SOLD 371 SHS 04/04/13 @ 117.2322	117.232	14.84	.98	43,477.33	30,724.70-	12,752.63
					93,847.96	66,252.72-	27,595.24
	COSTCO WHSL CORP NEW COM						
03/15/13	SOLD 505 SHS 03/12/13 @ 103.7215	103.722	20.20	1.18	52,357.98	32,899.78-	19,458.20
03/18/13	SOLD 624 SHS 03/13/13 @ 103.4514	103.451	24.96	1.45	64,527.26	40,652.40-	23,874.86
03/19/13	SOLD 71 SHS 03/14/13 @ 103.4316	103.432	2.84	.17	7,340.63	4,625.51-	2,715.12
06/04/13	SOLD 270 SHS 05/30/13 @ 112.5591	112.559	10.80	.53	30,379.63	17,589.98-	12,789.65
06/05/13	SOLD 930 SHS 05/31/13 @ 111.3945	111.395	37.20	1.81	103,557.88	60,587.71-	42,970.17
07/31/13	SOLD 841 SHS 07/26/13 @ 116.3393	116.339	33.64	1.71	97,806.00	54,789.54-	43,016.46
08/01/13	SOLD 159 SHS 07/29/13 @ 116.7796	116.780	6.36	.33	18,561.27	10,358.54-	8,202.73
					374,530.65	221,503.46-	153,027.19
	DELL INC COM						
01/11/13	RECD PROCEEDS ON CLASS ACTION				245.25	.00	245.25
	E M C CORP MASS COM						
05/17/13	SOLD 6900 SHS 05/14/13 @ 23.0263	23.026	276.00	3.56	158,601.91	172,853.88-	14,251.97-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
	EBAY INC COM						
10/11/12	SOLD 2600 SHS 10/08/12 @ 47.8781	47.878	104.00	2.79	124,376.27	98,105.35-	26,270.92
	EXPRESS SCRIPTS HLDG CO COM						
02/26/13	SOLD 1993 SHS 02/21/13 @ 56.5322	56.532	79.72	2.53	112,586.42	113,176.52-	590.10-
02/27/13	SOLD 2706 SHS 02/22/13 @ 55.8828	55.883	108.24	3.39	151,107.23	153,665.66-	2,558.43-
02/28/13	SOLD 3026 SHS 02/25/13 @ 55.9242	55.924	121.04	3.80	169,101.79	171,837.51-	2,735.72-
03/01/13	SOLD 875 SHS 02/26/13 @ 55.5	55.500	35.00	1.09	48,526.41	49,688.64-	1,162.23-
03/01/13	SOLD 4484 SHS 02/26/13 @ 55.023	55.023	179.36	5.53	246,538.24	254,632.97-	8,094.73-
03/04/13	SOLD 1821 SHS 02/27/13 @ 55.3403	55.340	72.84	2.26	100,699.59	103,409.15-	2,709.56-
					828,559.68	846,410.45-	17,850.77-
	GENERAL ELEC CO COM						
12/24/12	SOLD 8900 SHS 12/19/12 @ 21.1569	21.157	178.00	4.22	188,114.19	167,617.46-	20,496.73
04/24/13	SOLD 7400 SHS 04/19/13 @ 21.7919	21.792	296.00	3.62	160,960.44	139,367.33-	21,593.11
04/26/13	SOLD 5900 SHS 04/23/13 @ 21.5438	21.544	236.00	2.85	126,869.57	111,117.20-	15,752.37
					475,944.20	418,101.99-	57,842.21
	GOOGLE INC CL A						
10/24/12	SOLD 260 SHS 10/19/12 @ 695.0296	695.030	10.40	4.05	180,693.25	127,349.35-	53,343.90

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
	KRAFT FOODS GROUP INC COM						
10/23/12	SOLD .333 SHS 10/23/12 TO MISC BROKER @ 46.31	46.306			15.42	11.41-	4.01
11/29/12	SOLD 2031 SHS 11/26/12 @ 44.3509	44.351	81.24	2.02	89,993.42	69,596.52-	20,396.90
11/30/12	SOLD 1069 SHS 11/27/12 @ 44.4391	44.439	42.76	1.07	47,461.57	36,631.55-	10,830.02
12/05/12	SOLD 1172 SHS 11/30/12 @ 45.4555	45.456	46.88	1.20	53,225.77	40,161.06-	13,064.71
12/06/12	SOLD 628 SHS 12/03/12 @ 45.5817	45.582	25.12	.65	28,599.54	21,519.75-	7,079.79
12/11/12	SOLD 774 SHS 12/06/12 @ 45.481	45.481	30.96	.79	35,170.54	26,522.75-	8,647.79
12/12/12	SOLD 1626 SHS 12/07/12 @ 44.743	44.743	65.04	1.63	72,685.45	55,718.34-	16,967.11
12/13/12	SOLD 878 SHS 12/10/12 @ 44.3661	44.366	35.12	.88	38,917.44	30,086.53-	8,830.91
12/14/12	SOLD 2355 SHS 12/11/12 @ 44.7828	44.783	94.20	2.37	105,366.92	80,699.06-	24,667.86
					471,436.07	360,946.97-	110,489.10
	LAS VEGAS SANDS CORP COM						
01/22/13	SOLD 3890 SHS 01/16/13 @ 52.0537	52.054	155.60	4.54	202,328.75	208,782.43-	6,453.68-
01/23/13	SOLD 1210 SHS 01/17/13 @ 51.974	51.974	48.40	1.41	62,838.73	64,942.61-	2,103.88-
					265,167.48	273,725.04-	8,557.56-
	MAXIM INTEGRATED PRODS INC COM						
11/02/12	RECD PROCEEDS ON CLASS ACTION FROM ACCT XXXXXXXXX				184.28	.00	184.28

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						
11/15/12	SOLD 1600 SHS 11/09/12 @ 84.5284	84.528	64.00	3.03	135,178.41	83,570.07-	51,608.34
05/31/13	SOLD 2808 SHS 05/28/13 @ 101.4453	101.445	112.32	4.96	284,741.12	180,942.37-	103,798.75
06/03/13	SOLD 1792 SHS 05/29/13 @ 99.393	99.393	71.68	3.10	178,037.48	115,473.20-	62,564.28
					597,957.01	379,985.64-	217,971.37
	MONDELEZ INTL INC CL A						
06/25/13	SOLD 3700 SHS 06/20/13 @ 28.6029	28.603	148.00	1.85	105,680.88	80,813.26-	24,867.62
	MONSANTO CO NEW COM						
08/26/13	SOLD 1088 SHS 08/21/13 @ 95.1221	95.122	43.52	1.81	103,447.51	78,019.15-	25,428.36
08/27/13	SOLD 1312 SHS 08/22/13 @ 95.3747	95.375	52.48	2.18	125,076.95	94,081.91-	30,995.04
					228,524.46	172,101.06-	56,423.40
	OCCIDENTAL PETE CORP COM						
11/08/12	SOLD 2318 SHS 11/05/12 @ 77.9159	77.916	92.72	4.05	180,512.29	174,817.97-	5,694.32
11/09/12	SOLD 382 SHS 11/06/12 @ 78.0396	78.040	15.28	.67	29,795.18	28,809.52-	985.66
					210,307.47	203,627.49-	6,679.98
	OMNICOM GROUP INC COM						
10/22/12	SOLD 1564 SHS 10/17/12 @ 49.9883	49.988	62.56	1.76	78,117.38	72,152.74-	5,964.64

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/23/12	SOLD 923 SHS 10/18/12 @ 49.8466	49.847	36.92	1.04	45,970.45	42,581.19-	3,389.26
10/24/12	SOLD 1155 SHS 10/19/12 @ 48.9061	48.906	46.20	1.27	56,439.08	53,284.15-	3,154.93
10/25/12	SOLD 779 SHS 10/22/12 @ 48.9581	48.958	31.16	.86	38,106.34	35,937.97-	2,168.37
10/26/12	SOLD 1179 SHS 10/23/12 @ 48.244	48.244	47.16	1.28	56,831.24	54,391.36-	2,439.88
11/16/12	SOLD 1308 SHS 11/13/12 @ 46.8042	46.804	52.32	1.38	61,166.19	60,342.57-	823.62
11/19/12	SOLD 875 SHS 11/14/12 @ 46.3817	46.382	35.00	.91	40,548.08	40,366.78-	181.30
11/20/12	SOLD 1234 SHS 11/15/12 @ 45.7863	45.786	49.36	1.27	56,449.66	56,928.70-	479.04-
11/21/12	SOLD 1076 SHS 11/16/12 @ 45.788	45.788	43.04	1.11	49,223.74	49,639.61-	415.87-
11/23/12	SOLD 1007 SHS 11/19/12 @ 46.5966	46.597	40.28	1.06	46,881.44	46,456.40-	425.04
					529,733.60	512,081.47-	17,652.13
	ORACLE CORP COM						
03/27/13	SOLD 9900 SHS 03/22/13 @ 31.914	31.914	396.00	7.08	315,545.52	302,170.37-	13,375.15
06/26/13	SOLD 8500 SHS 06/21/13 @ 30.3853	30.385	340.00	4.50	257,930.55	259,439.21-	1,508.66-
07/08/13	SOLD 9800 SHS 07/02/13 @ 30.0761	30.076	196.00	5.13	294,544.65	299,118.14-	4,573.49-
					868,020.72	860,727.72-	7,293.00
	PHILIP MORRIS INTL INC COM						
04/23/13	SOLD 1700 SHS 04/18/13 @ 91.376	91.376	68.00	3.48	155,267.72	153,042.33-	2,225.39

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/31/13	SOLD 1500 SHS 05/28/13 @ 93.6823	93.682	60.00	2.45	140,461.00	135,037.35-	5,423.65
					295,728.72	288,079.68-	7,649.04
	QUALCOMM INC COM						
05/02/13	SOLD 2600 SHS 04/29/13 @ 61.8929	61.893	104.00	3.61	160,813.93	113,217.49-	47,596.44
06/06/13	SOLD 1700 SHS 06/03/13 @ 62.9102	62.910	68.00	1.86	106,877.48	74,026.82-	32,850.66
06/21/13	SOLD 2100 SHS 06/18/13 @ 62.3682	62.368	84.00	2.28	130,886.94	91,444.89-	39,442.05
07/18/13	SOLD 2400 SHS 07/15/13 @ 61.1362	61.136	96.00	2.56	146,628.32	104,508.45-	42,119.87
					545,206.67	383,197.65-	162,009.02
	SANOFI SA ADR						
08/27/13	SOLD 2871 SHS 08/22/13 @ 50.3092	50.309	114.84	2.52	144,320.35	139,922.58-	4,397.77
08/28/13	SOLD 1729 SHS 08/23/13 @ 50.0618	50.062	69.16	1.51	86,486.18	84,265.46-	2,220.72
					230,806.53	224,188.04-	6,618.49
	SCHLUMBERGER LTD COM						
04/24/13	SOLD 1800 SHS 04/19/13 @ 70.443	70.443	72.00	2.85	126,722.55	105,739.72-	20,982.83
05/02/13	SOLD 2200 SHS 04/29/13 @ 73.9229	73.923	88.00	3.65	162,538.73	129,237.43-	33,301.30

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/03/13	SOLD 2000 SHS 04/30/13 @ 74.1537	74.154	80.00	3.33	148,224.07	117,488.57-	30,735.50
					437,485.35	352,465.72-	85,019.63
	STRYKER CORP COM						
10/12/12	SOLD 1095 SHS 10/09/12 @ 52.8596	52.860	43.80	1.30	57,836.16	55,484.66-	2,351.50
10/15/12	SOLD 2005 SHS 10/10/12 @ 52.086	52.086	80.20	2.34	104,349.89	101,595.20-	2,754.69
08/09/13	SOLD 913 SHS 08/06/13 @ 70.9993	70.999	36.52	1.13	64,784.71	46,262.55-	18,522.16
08/12/13	SOLD 701 SHS 08/07/13 @ 70.9	70.900	28.04	.87	49,671.99	35,520.32-	14,151.67
08/13/13	SOLD 351 SHS 08/08/13 @ 70.9936	70.994	14.04	.44	24,904.27	17,785.49-	7,118.78
08/14/13	SOLD 235 SHS 08/09/13 @ 70.9727	70.973	9.40	.30	16,668.88	11,907.67-	4,761.21
					318,215.90	268,555.89-	49,660.01
	TJX COS INC NEW COM						
10/30/12	SOLD 1807 SHS 10/25/12 @ 41.4496	41.450	72.28	1.68	74,825.47	35,552.78-	39,272.69
10/31/12	SOLD 1593 SHS 10/26/12 @ 40.7242	40.724	63.72	1.46	64,808.47	31,342.32-	33,466.15
					139,633.94	66,895.10-	72,738.84
	UNILEVER N V - W/I COM						
08/16/13	SOLD 1348 SHS 08/13/13 @ 39.709	39.709	53.92	.94	53,472.87	44,772.48-	8,700.39

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/19/13	SOLD 1664 SHS 08/14/13 @ 39.6945	39.695	66.56	1.15	65,983.94	55,268.11-	10,715.83
08/20/13	SOLD 288 SHS 08/15/13 @ 39.0956	39.096	11.52	.20	11,247.81	9,565.63-	1,682.18
09/06/13	SOLD 3209 SHS 09/03/13 @ 37.7523	37.752	128.36	2.11	121,016.66	106,583.75-	14,432.91
09/09/13	SOLD 3628 SHS 09/04/13 @ 37.304	37.304	145.12	2.36	135,191.43	120,500.42-	14,691.01
09/10/13	SOLD 2679 SHS 09/05/13 @ 37.2668	37.267	107.16	1.74	99,728.86	88,980.33-	10,748.53
09/11/13	SOLD 2284 SHS 09/06/13 @ 37.5467	37.547	91.36	1.50	85,663.80	75,860.80-	9,803.00
					572,305.37	501,531.52-	70,773.85
	UNITED PARCEL SVC INC CL B						
08/20/13	SOLD 1800 SHS 08/15/13 @ 85.917	85.917	72.00	2.70	154,575.90	131,754.41-	22,821.49
	VISA INC COM CL A						
11/20/12	SOLD 800 SHS 11/15/12 @ 139.2557	139.256	32.00	2.50	111,370.06	73,118.36-	38,251.70
09/03/13	SOLD 1044 SHS 08/28/13 @ 173.9355	173.935	41.76	3.16	181,543.74	95,419.45-	86,124.29
					292,913.80	168,537.81-	124,375.99
	WELLS FARGO & CO NEW COM						
06/25/13	SOLD 3700 SHS 06/20/13 @ 40.2264	40.226	148.00	2.59	148,687.09	124,926.44-	23,760.65
	TOTAL EQUITY		8,730.76	258.74	12,687,338.38	10,256,575.85-	2,430,762.53

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENT						
	FIDELITY US TREASURY PORT CL I #695						
09/30/13	SALES (80) 10/01/12 TO 09/30/13	1.000			7,806,100.08	7,806,100.08-	.00
	TOTAL CASH EQUIVALENT		.00	.00	7,806,100.08	7,806,100.08-	.00
	TOTAL SALES AND REDEMPTIONS		8,730.76	258.74	20,493,438.46	18,062,675.93-	2,430,762.53

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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						
	EMERSON ELEC CO NT 4.50% DTD 04/29/2003 DUE 05/01/2013 CALLABLE						
05/01/13	RECD PROCEEDS ON MATURITY OF 800,000 PAR VALUE	100.000			800,000.00	833,120.00-	33,120.00-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			859.73	894.93-	35.20-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			2,208.39	2,298.80-	90.41-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			3,437.68	3,578.41-	140.73-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,835.33	1,910.46-	75.13-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			786.36	818.55-	32.19-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			802.67	835.53-	32.86-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			4,739.64	4,933.67-	194.03-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			7,752.50	8,069.87-	317.37-
06/17/13	PRIN PMT FOR MAY 2013	100.000			640.97	667.21-	26.24-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			2,114.18	2,200.73-	86.55-
08/15/13	PRIN PMT FOR JULY 2013	100.000			618.69	644.02-	25.33-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			636.45	662.50-	26.05-
					---------------	---------------	---------------
					26,432.59	27,514.68-	1,082.09-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,706.47	1,768.33-	61.86-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			2,284.49	2,367.30-	82.81-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,772.31	1,836.56-	64.25-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,899.42	1,968.27-	68.85-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			1,859.99	1,927.41-	67.42-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,532.40	1,587.95-	55.55-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			1,868.14	1,935.86-	67.72-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			1,931.57	2,001.59-	70.02-
06/17/13	PRIN PMT FOR MAY 2013	100.000			1,486.84	1,540.74-	53.90-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,915.97	1,985.42-	69.45-
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,300.86	1,348.02-	47.16-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			1,397.56	1,448.22-	50.66-
					---------------	---------------	---------------
					20,956.02	21,715.67-	759.65-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,463.31	2,502.95-	39.64-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			4,360.64	4,430.82-	70.18-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			7,385.92	7,504.79-	118.87-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			2,226.98	2,262.82-	35.84-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			6,554.54	6,660.03-	105.49-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,561.28	1,586.41-	25.13-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			5,779.53	5,872.55-	93.02-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			5,134.98	5,217.62-	82.64-
06/17/13	PRIN PMT FOR MAY 2013	100.000			3,933.98	3,997.29-	63.31-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,929.38	1,960.43-	31.05-
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,157.45	1,176.08-	18.63-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			654.67	665.21-	10.54-
					---------------	---------------	---------------
					43,142.66	43,837.00-	694.34-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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 #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,502.72	1,525.97-	23.25-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			2,764.27	2,807.03-	42.76-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			2,585.15	2,625.14-	39.99-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,420.90	1,442.88-	21.98-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			2,825.67	2,869.38-	43.71-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,361.26	1,382.32-	21.06-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			1,276.01	1,295.75-	19.74-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			2,114.98	2,147.70-	32.72-
06/17/13	PRIN PMT FOR MAY 2013	100.000			2,151.34	2,184.62-	33.28-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,625.31	1,650.45-	25.14-
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,559.22	1,583.34-	24.12-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,391.28	2,428.27-	36.99-
					---------------	---------------	---------------
					23,578.11	23,942.85-	364.74-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,157.15	2,209.39-	52.24-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			2,631.95	2,695.69-	63.74-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,694.35	1,735.39-	41.04-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,174.42	1,202.86-	28.44-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			439.16	449.80-	10.64-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			754.86	773.14-	18.28-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			419.92	430.09-	10.17-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			1,112.10	1,139.03-	26.93-
06/17/13	PRIN PMT FOR MAY 2013	100.000			1,056.30	1,081.88-	25.58-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,910.78	1,957.06-	46.28-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,689.86	1,730.79-	40.93-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,226.61	2,280.54-	53.93-
					17,267.46	17,685.66-	418.20-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,285.39	1,302.26-	16.87-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			2,552.80	2,586.31-	33.51-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,788.79	1,812.27-	23.48-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,584.16	1,604.95-	20.79-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			797.15	807.61-	10.46-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,307.56	1,324.72-	17.16-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			1,470.04	1,489.33-	19.29-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			672.39	681.22-	8.83-
06/17/13	PRIN PMT FOR MAY 2013	100.000			2,342.41	2,373.15-	30.74-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,348.92	1,366.62-	17.70-
08/15/13	PRIN PMT FOR JULY 2013	100.000			2,459.64	2,491.92-	32.28-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			997.63	1,010.72-	13.09-
					18,606.88	18,851.08-	244.20-
	FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,129.44	2,181.35-	51.91-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			1,697.10	1,738.47-	41.37-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			2,130.41	2,182.34-	51.93-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,722.16	1,764.14-	41.98-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			2,148.66	2,201.03-	52.37-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,641.18	1,681.18-	40.00-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			1,711.88	1,753.61-	41.73-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			1,642.63	1,682.67-	40.04-
06/17/13	PRIN PMT FOR MAY 2013	100.000			5,957.28	6,102.49-	145.21-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,684.91	1,725.98-	41.07-
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,467.52	1,503.29-	35.77-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			1,393.25	1,427.21-	33.96-
					25,326.42	25,943.76-	617.34-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			6,513.78	6,589.10-	75.32-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			6,345.22	6,418.59-	73.37-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			6,363.43	6,437.01-	73.58-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			5,434.80	5,497.64-	62.84-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			5,147.28	5,206.80-	59.52-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			6,064.87	6,134.99-	70.12-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			4,780.67	4,835.95-	55.28-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			5,753.72	5,820.25-	66.53-
06/17/13	PRIN PMT FOR MAY 2013	100.000			4,344.79	4,395.03-	50.24-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			3,258.73	3,296.41-	37.68-
08/15/13	PRIN PMT FOR JULY 2013	100.000			4,256.99	4,306.21-	49.22-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,921.60	2,955.38-	33.78-
					61,185.88	61,893.36-	707.48-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			15,420.10	15,728.50-	308.40-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			19,529.29	19,919.88-	390.59-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			14,952.88	15,251.94-	299.06-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			14,847.46	15,144.41-	296.95-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			14,050.93	14,331.95-	281.02-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			15,954.26	16,273.35-	319.09-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			11,815.72	12,052.03-	236.31-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			17,877.59	18,235.14-	357.55-
06/17/13	PRIN PMT FOR MAY 2013	100.000			7,581.18	7,732.80-	151.62-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			15,545.04	15,855.94-	310.90-
08/15/13	PRIN PMT FOR JULY 2013	100.000			14,812.55	15,108.80-	296.25-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			10,809.77	11,025.97-	216.20-
					173,196.77	176,660.71-	3,463.94-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G06867 4.000% DTD 12/01/2011 DUE 01/01/2042 IPD14						
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			13,577.91	14,507.15-	929.24-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			16,043.66	17,141.65-	1,097.99-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			13,779.12	14,722.13-	943.01-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			15,033.68	16,062.55-	1,028.87-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			7,287.61	7,786.36-	498.75-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			7,341.54	7,843.98-	502.44-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			8,711.57	9,307.77-	596.20-
06/17/13	PRIN PMT FOR MAY 2013	100.000			9,166.02	9,793.32-	627.30-
06/26/13	SOLD 282330.400 06/21/13 ORIGINAL FACE VALUE 465,000 @ 103.781254	103.781			293,006.03	301,652.37-	8,646.34-
					383,947.14	398,817.28-	14,870.14-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			650.96	663.47-	12.51-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			720.60	734.45-	13.85-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			645.52	657.93-	12.41-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			647.75	660.20-	12.45-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			5,183.83	5,283.46-	99.63-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			595.90	607.35-	11.45-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			704.57	718.11-	13.54-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			546.28	556.78-	10.50-
06/17/13	PRIN PMT FOR MAY 2013	100.000			736.03	750.18-	14.15-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			466.79	475.76-	8.97-
08/15/13	PRIN PMT FOR JULY 2013	100.000			469.97	479.00-	9.03-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			556.11	566.80-	10.69-
					11,924.31	12,153.49-	229.18-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			34,673.51	36,680.78-	2,007.27-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			23,063.56	24,398.72-	1,335.16-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			25,591.38	27,072.88-	1,481.50-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			34,017.50	35,986.79-	1,969.29-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			11,936.26	12,627.26-	691.00-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			27,620.73	29,219.71-	1,598.98-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			12,731.29	13,468.31-	737.02-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			19,280.13	20,396.27-	1,116.14-
06/17/13	PRIN PMT FOR MAY 2013	100.000			11,428.57	12,090.18-	661.61-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			17,204.50	18,200.48-	995.98-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/13	PRIN PMT FOR JULY 2013	100.000			23,931.17	25,316.56-	1,385.39-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			21,950.97	23,221.73-	1,270.76-
					---------------	---------------	---------------
					263,429.57	278,679.67-	15,250.10-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12989 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14						
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			17,104.09	18,023.44-	919.35-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			17,542.15	18,485.04-	942.89-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			14,381.43	15,154.43-	773.00-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			10,973.88	11,563.73-	589.85-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			14,054.25	14,809.67-	755.42-
06/17/13	PRIN PMT FOR MAY 2013	100.000			10,315.16	10,869.60-	554.44-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			10,690.50	11,265.11-	574.61-
08/15/13	PRIN PMT FOR JULY 2013	100.000			9,651.70	10,170.48-	518.78-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			6,376.38	6,719.11-	342.73-
					---------------	---------------	---------------
					111,089.54	117,060.61-	5,971.07-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			40.16	41.13-	.97-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			102.28	104.74-	2.46-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			57.51	58.89-	1.38-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			105.64	108.18-	2.54-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			112.60	115.31-	2.71-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			181.97	186.35-	4.38-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			55.80	57.14-	1.34-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/13	PRIN PMT FOR APRIL 2013	100.000			37.70	38.61-	.91-
06/17/13	PRIN PMT FOR MAY 2013	100.000			145.35	148.85-	3.50-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			71.32	73.04-	1.72-
08/15/13	PRIN PMT FOR JULY 2013	100.000			168.67	172.73-	4.06-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			101.89	104.34-	2.45-
					---------------	---------------	---------------
					1,180.89	1,209.31-	28.42-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,961.58	3,072.41-	110.83-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			2,991.56	3,103.51-	111.95-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			2,914.73	3,023.80-	109.07-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			3,491.31	3,621.96-	130.65-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			2,060.71	2,137.83-	77.12-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,468.36	2,560.73-	92.37-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			3,568.73	3,702.28-	133.55-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			2,822.98	2,928.62-	105.64-
06/17/13	PRIN PMT FOR MAY 2013	100.000			2,577.17	2,673.61-	96.44-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			2,527.49	2,622.07-	94.58-
08/15/13	PRIN PMT FOR JULY 2013	100.000			2,204.44	2,286.93-	82.49-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,192.40	2,274.44-	82.04-
					---------------	---------------	---------------
					32,781.46	34,008.19-	1,226.73-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			278.58	287.02-	8.44-

CapitalOne Bank

SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			6,564.79	6,763.78-	198.99-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			209.31	215.65-	6.34-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,585.06	1,633.11-	48.05-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			178.04	183.44-	5.40-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			191.70	197.51-	5.81-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			214.38	220.88-	6.50-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			423.10	435.93-	12.83-
06/17/13	PRIN PMT FOR MAY 2013	100.000			3,388.62	3,491.34-	102.72-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			293.67	302.57-	8.90-
08/15/13	PRIN PMT FOR JULY 2013	100.000			6,688.84	6,891.59-	202.75-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			1,596.70	1,645.10-	48.40-
					21,612.79	22,267.92-	655.13-
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			25.16	26.12-	.96-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			25.28	26.24-	.96-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			25.56	26.53-	.97-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			25.68	26.66-	.98-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			25.86	26.85-	.99-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			25.71	26.69-	.98-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			33.47	34.75-	1.28-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			190.35	197.61-	7.26-
06/17/13	PRIN PMT FOR MAY 2013	100.000			25.38	26.35-	.97-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			25.59	26.57-	.98-
08/15/13	PRIN PMT FOR JULY 2013	100.000			25.83	26.81-	.98-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			27.05	28.08-	1.03-
					480.92	499.26-	18.34-

SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,083.76	2,165.16-	81.40-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			3,538.99	3,677.23-	138.24-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			5,567.92	5,785.42-	217.50-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			7,682.27	7,982.36-	300.09-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			3,722.22	3,867.62-	145.40-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,749.43	2,856.83-	107.40-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			3,569.65	3,709.09-	139.44-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			2,845.86	2,957.03-	111.17-
06/17/13	PRIN PMT FOR MAY 2013	100.000			9,352.08	9,717.40-	365.32-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			2,727.50	2,834.04-	106.54-
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,652.08	1,716.61-	64.53-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			5,453.15	5,666.16-	213.01-
					50,944.91	52,934.95-	1,990.04-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E02866 4.000% DTD 04/01/2011 DUE 04/01/2026 IPD14						
05/15/13	PRIN PMT FOR APRIL 2013	100.000			28,213.75	30,012.38-	1,798.63-
06/17/13	PRIN PMT FOR MAY 2013	100.000			39,038.77	41,527.49-	2,488.72-
06/26/13	SOLD 592267.630 06/21/13 ORIGINAL FACE VALUE 1,760,000 @ 104.40625	104.406			618,364.42	630,024.69-	11,660.27-
					685,616.94	701,564.56-	15,947.62-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			8,165.13	8,315.67-	150.54-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			9,776.94	9,957.20-	180.26-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			7,780.57	7,924.02-	143.45-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			11,037.00	11,240.49-	203.49-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			7,057.69	7,187.82-	130.13-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			8,496.17	8,652.82-	156.65-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			8,744.65	8,905.88-	161.23-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			7,430.56	7,567.56-	137.00-
06/17/13	PRIN PMT FOR MAY 2013	100.000			8,175.75	8,326.49-	150.74-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			7,454.31	7,591.75-	137.44-
08/15/13	PRIN PMT FOR JULY 2013	100.000			6,959.77	7,088.09-	128.32-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			3,842.06	3,912.90-	70.84-
					94,920.60	96,670.69-	1,750.09-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			304.09	315.73-	11.64-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			262.17	272.21-	10.04-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			299.96	311.44-	11.48-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			265.17	275.32-	10.15-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			271.76	282.16-	10.40-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			311.76	323.69-	11.93-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			269.93	280.26-	10.33-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			274.62	285.13-	10.51-
06/17/13	PRIN PMT FOR MAY 2013	100.000			10,111.79	10,498.88-	387.09-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,925.67	1,999.39-	73.72-
08/15/13	PRIN PMT FOR JULY 2013	100.000			194.72	202.17-	7.45-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			238.69	247.83-	9.14-
					14,730.33	15,294.21-	563.88-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			148.42	152.57-	4.15-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			147.72	151.85-	4.13-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			4,668.01	4,798.57-	130.56-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			125.01	128.51-	3.50-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			141.55	145.51-	3.96-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,499.69	2,569.60-	69.91-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			122.28	125.70-	3.42-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			2,167.76	2,228.39-	60.63-
06/17/13	PRIN PMT FOR MAY 2013	100.000			119.53	122.87-	3.34-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			121.91	125.32-	3.41-
08/15/13	PRIN PMT FOR JULY 2013	100.000			5,377.43	5,527.83-	150.40-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,608.70	2,681.66-	72.96-
					18,248.01	18,758.38-	510.37-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			243.98	250.61-	6.63-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			245.25	251.92-	6.67-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			246.53	253.23-	6.70-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			247.81	254.55-	6.74-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			249.11	255.88-	6.77-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			61,452.90	63,123.65-	1,670.75-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			133.76	137.40-	3.64-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			134.46	138.12-	3.66-
06/17/13	PRIN PMT FOR MAY 2013	100.000			135.16	138.83-	3.67-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			135.87	139.56-	3.69-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/13	PRIN PMT FOR JULY 2013	100.000			136.57	140.28-	3.71-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			137.30	141.03-	3.73-
					63,498.70	65,225.06-	1,726.36-
	FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			124.38	128.46-	4.08-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			4,472.50	4,619.25-	146.75-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,936.02	1,999.55-	63.53-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			137.04	141.54-	4.50-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			119.12	123.03-	3.91-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,994.51	2,059.95-	65.44-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			2,420.21	2,499.62-	79.41-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			110.41	114.03-	3.62-
06/17/13	PRIN PMT FOR MAY 2013	100.000			2,185.90	2,257.62-	71.72-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			107.85	111.39-	3.54-
08/15/13	PRIN PMT FOR JULY 2013	100.000			3,409.05	3,520.91-	111.86-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			1,885.07	1,946.92-	61.85-
					18,902.06	19,522.27-	620.21-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			50.87	50.04-	.83
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			9,972.13	9,810.09-	162.04
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			29.68	29.20-	.48
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			29.86	29.37-	.49

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			30.05	29.56-	.49
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			30.24	29.75-	.49
04/15/13	PRIN PMT FOR MARCH 2013	100.000			30.43	29.94-	.49
05/15/13	PRIN PMT FOR APRIL 2013	100.000			30.62	30.12-	.50
06/17/13	PRIN PMT FOR MAY 2013	100.000			30.81	30.31-	.50
07/15/13	PRIN PMT FOR JUNE 2013	100.000			31.00	30.50-	.50
08/15/13	PRIN PMT FOR JULY 2013	100.000			31.19	30.68-	.51
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			31.39	30.88-	.51
					10,328.27	10,160.44-	167.83
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			4.84	5.02-	.18-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			4.88	5.07-	.19-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			4.92	5.11-	.19-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			4.95	5.14-	.19-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			5.02	5.21-	.19-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			5.03	5.22-	.19-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			5.07	5.26-	.19-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			5.11	5.30-	.19-
06/17/13	PRIN PMT FOR MAY 2013	100.000			5.15	5.35-	.20-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			5.19	5.39-	.20-
08/15/13	PRIN PMT FOR JULY 2013	100.000			5.23	5.43-	.20-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			5.27	5.47-	.20-
					60.66	62.97-	2.31-
	FEDERAL HOME LN MTG CORP 2.375% DTD 01/13/2012 DUE 01/13/2022 NON-CALLABLE						
06/25/13	SOLD 800000 06/21/13 @ 97.675	97.675			781,400.00	829,160.00-	47,760.00-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			726.00	736.21-	10.21-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			208.28	211.21-	2.93-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			376.81	382.11-	5.30-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			278.71	282.63-	3.92-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			163.90	166.21-	2.31-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			488.44	495.31-	6.87-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			249.11	252.61-	3.50-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			566.30	574.26-	7.96-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,060.61	1,075.53-	14.92-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			311.79	316.18-	4.39-
08/26/13	PRIN PMT FOR JULY 2013	100.000			785.85	796.90-	11.05-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			146.29	148.35-	2.06-
					---------------	---------------	---------------
					5,362.09	5,437.51-	75.42-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,423.76	2,460.87-	37.11-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			4,037.48	4,099.30-	61.82-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			2,021.20	2,052.15-	30.95-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			2,209.16	2,242.99-	33.83-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			1,409.00	1,430.58-	21.58-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,214.76	2,248.67-	33.91-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			2,746.64	2,788.70-	42.06-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			2,066.68	2,098.33-	31.65-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,096.12	1,112.90-	16.78-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			651.56	661.54-	9.98-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/26/13	PRIN PMT FOR JULY 2013	100.000			1,010.56	1,026.03-	15.47-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			1,389.32	1,410.59-	21.27-
					---------------	---------------	---------------
					23,276.24	23,632.65-	356.41-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			691.22	700.51-	9.29-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			714.53	724.13-	9.60-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			642.87	651.51-	8.64-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			655.40	664.21-	8.81-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			721.58	731.28-	9.70-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			911.90	924.15-	12.25-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			707.83	717.34-	9.51-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			1,320.61	1,338.36-	17.75-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,374.98	1,393.46-	18.48-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			982.95	996.16-	13.21-
08/26/13	PRIN PMT FOR JULY 2013	100.000			875.98	887.75-	11.77-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			688.56	697.81-	9.25-
					---------------	---------------	---------------
					10,288.41	10,426.67-	138.26-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			273.95	284.74-	10.79-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			1,340.68	1,393.47-	52.79-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			852.20	885.76-	33.56-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			2,813.38	2,924.16-	110.78-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			901.88	937.39-	35.51-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			6,454.04	6,708.17-	254.13-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			518.26	538.67-	20.41-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			5,196.32	5,400.92-	204.60-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,076.21	1,118.59-	42.38-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			2,695.24	2,801.36-	106.12-
08/26/13	PRIN PMT FOR JULY 2013	100.000			241.86	251.38-	9.52-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			3,797.72	3,947.25-	149.53-
					26,161.74	27,191.86-	1,030.12-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			139.07	139.88-	.81-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			139.86	140.67-	.81-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			140.66	141.47-	.81-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			141.44	142.26-	.82-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			142.25	143.07-	.82-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			143.07	143.90-	.83-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			143.87	144.70-	.83-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			144.69	145.53-	.84-
06/25/13	PRIN PMT FOR MAY 2013	100.000			145.52	146.36-	.84-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			146.34	147.19-	.85-
08/26/13	PRIN PMT FOR JULY 2013	100.000			147.18	148.03-	.85-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			151.36	152.24-	.88-
					1,725.31	1,735.30-	9.99-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			212.23	214.82-	2.59-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			213.68	216.28-	2.60-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			215.16	217.78-	2.62-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			216.63	219.27-	2.64-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			218.12	220.78-	2.66-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			219.62	222.30-	2.68-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			221.14	223.83-	2.69-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			222.65	225.36-	2.71-
06/25/13	PRIN PMT FOR MAY 2013	100.000			224.18	226.91-	2.73-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			225.72	228.47-	2.75-
08/26/13	PRIN PMT FOR JULY 2013	100.000			227.28	230.05-	2.77-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			228.84	231.63-	2.79-
					2,645.25	2,677.48-	32.23-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,173.93	1,213.00-	39.07-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			2,108.39	2,178.56-	70.17-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,140.96	1,178.93-	37.97-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			2,691.18	2,780.75-	89.57-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			1,109.68	1,146.61-	36.93-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			3,860.92	3,989.42-	128.50-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			1,145.72	1,183.85-	38.13-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			1,291.94	1,334.94-	43.00-
06/25/13	PRIN PMT FOR MAY 2013	100.000			738.32	762.89-	24.57-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			2,038.76	2,106.61-	67.85-
08/26/13	PRIN PMT FOR JULY 2013	100.000			2,031.74	2,099.36-	67.62-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			1,262.53	1,304.55-	42.02-
					20,594.07	21,279.47-	685.40-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			3,673.22	3,801.78-	128.56-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			3,719.59	3,849.78-	130.19-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			3,912.39	4,049.32-	136.93-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			2,866.76	2,967.10-	100.34-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			3,177.86	3,289.08-	111.22-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			3,097.75	3,206.17-	108.42-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			2,767.15	2,864.00-	96.85-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			2,689.97	2,784.12-	94.15-
06/25/13	PRIN PMT FOR MAY 2013	100.000			3,079.45	3,187.23-	107.78-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			3,148.08	3,258.26-	110.18-
08/26/13	PRIN PMT FOR JULY 2013	100.000			3,097.95	3,206.38-	108.43-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			2,552.03	2,641.35-	89.32-
					37,782.20	39,104.57-	1,322.37-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,939.73	1,994.29-	54.56-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			1,898.04	1,951.42-	53.38-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,491.97	1,533.93-	41.96-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			1,694.07	1,741.72-	47.65-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			1,563.05	1,607.01-	43.96-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,767.86	1,817.58-	49.72-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			1,671.49	1,718.50-	47.01-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			1,566.53	1,610.59-	44.06-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,776.93	1,826.91-	49.98-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			1,397.71	1,437.02-	39.31-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
08/26/13	PRIN PMT FOR JULY 2013	100.000			1,539.24	1,582.53-	43.29-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			1,438.70	1,479.16-	40.46-
					19,745.32	20,300.66-	555.34-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,673.91	2,746.19-	72.28-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			2,435.98	2,501.83-	65.85-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			2,664.00	2,736.01-	72.01-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			204.61	210.14-	5.53-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			4,767.43	4,896.30-	128.87-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			3,795.74	3,898.34-	102.60-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			181.21	186.11-	4.90-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			182.33	187.26-	4.93-
06/25/13	PRIN PMT FOR MAY 2013	100.000			3,500.45	3,595.07-	94.62-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			193.02	198.24-	5.22-
08/26/13	PRIN PMT FOR JULY 2013	100.000			3,180.88	3,266.86-	85.98-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			2,169.86	2,228.51-	58.65-
					25,949.42	26,650.86-	701.44-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			26.78	26.92-	.14-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			26.87	27.01-	.14-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			26.97	27.11-	.14-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			32.28	32.45-	.17-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			21.28	21.39-	.11-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			26.37	26.51-	.14-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			26.47	26.61-	.14-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			26.56	26.70-	.14-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,253.84	1,260.50-	6.66-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			24.36	24.49-	.13-
08/26/13	PRIN PMT FOR JULY 2013	100.000			29.02	29.17-	.15-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			20.40	20.51-	.11-
					1,541.20	1,549.37-	8.17-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			297.73	312.06-	14.33-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			299.44	313.85-	14.41-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			301.14	315.63-	14.49-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			302.83	317.40-	14.57-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			304.57	319.23-	14.66-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			306.32	321.06-	14.74-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			308.03	322.85-	14.82-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			309.79	324.70-	14.91-
06/25/13	PRIN PMT FOR MAY 2013	100.000			317.99	333.29-	15.30-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			313.36	328.44-	15.08-
08/26/13	PRIN PMT FOR JULY 2013	100.000			315.15	330.32-	15.17-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			316.93	332.18-	15.25-
					3,693.28	3,871.01-	177.73-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			471.66	484.85-	13.19-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			497.78	511.70-	13.92-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,603.64	1,648.49-	44.85-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			16,567.14	17,030.50-	463.36-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			287.94	295.99-	8.05-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			9,232.10	9,490.31-	258.21-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			271.70	279.30-	7.60-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			273.30	280.94-	7.64-
06/25/13	PRIN PMT FOR MAY 2013	100.000			275.38	283.08-	7.70-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			329.18	338.39-	9.21-
08/26/13	PRIN PMT FOR JULY 2013	100.000			278.60	286.39-	7.79-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			280.04	287.87-	7.83-
					30,368.46	31,217.81-	849.35-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			108.53	112.33-	3.80-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			109.68	113.52-	3.84-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			110.27	114.13-	3.86-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			4,756.07	4,922.53-	166.46-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			5,462.50	5,653.69-	191.19-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,675.28	1,733.92-	58.64-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			83.05	85.96-	2.91-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			82.93	85.83-	2.90-
06/25/13	PRIN PMT FOR MAY 2013	100.000			92.00	95.22-	3.22-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			100.03	103.53-	3.50-
08/26/13	PRIN PMT FOR JULY 2013	100.000			93.09	96.35-	3.26-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			1,039.51	1,075.89-	36.38-
					13,712.94	14,192.90-	479.96-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			3,378.07	3,473.08-	95.01-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			2,693.29	2,769.04-	75.75-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			3,237.76	3,328.82-	91.06-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			3,315.02	3,408.25-	93.23-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			1,555.73	1,599.49-	43.76-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,757.50	2,835.05-	77.55-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			2,837.99	2,917.81-	79.82-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			1,522.48	1,565.30-	42.82-
06/25/13	PRIN PMT FOR MAY 2013	100.000			3,144.68	3,233.12-	88.44-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			1,518.63	1,561.34-	42.71-
08/26/13	PRIN PMT FOR JULY 2013	100.000			2,154.78	2,215.38-	60.60-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			4,653.58	4,784.46-	130.88-
					32,769.51	33,691.14-	921.63-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			4,860.30	5,010.67-	150.37-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			4,867.81	5,018.41-	150.60-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			3,774.10	3,890.86-	116.76-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			3,988.92	4,112.33-	123.41-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			4,130.60	4,258.39-	127.79-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			4,321.17	4,454.86-	133.69-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			4,590.69	4,732.71-	142.02-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			4,435.21	4,572.42-	137.21-
06/25/13	PRIN PMT FOR MAY 2013	100.000			4,582.35	4,724.12-	141.77-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			5,046.18	5,202.30-	156.12-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/26/13	PRIN PMT FOR JULY 2013	100.000			4,188.49	4,318.07-	129.58-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			4,145.04	4,273.28-	128.24-
					52,930.86	54,568.42-	1,637.56-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,869.89	1,886.69-	16.80-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			1,883.93	1,900.86-	16.93-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,847.52	1,864.12-	16.60-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			1,619.93	1,634.48-	14.55-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			1,797.55	1,813.70-	16.15-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,538.74	1,552.56-	13.82-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			1,917.43	1,934.66-	17.23-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			1,791.36	1,807.45-	16.09-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,474.66	1,487.91-	13.25-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			1,391.44	1,403.94-	12.50-
08/26/13	PRIN PMT FOR JULY 2013	100.000			1,362.74	1,374.98-	12.24-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			1,164.08	1,174.54-	10.46-
					19,659.27	19,835.89-	176.62-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			7,582.97	7,677.76-	94.79-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			5,921.12	5,995.13-	74.01-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			975.90	988.10-	12.20-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			943.21	955.00-	11.79-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			3,308.70	3,350.06-	41.36-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			3,469.09	3,512.45-	43.36-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			1,459.01	1,477.25-	18.24-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			4,633.58	4,691.50-	57.92-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,181.44	1,196.21-	14.77-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			1,010.53	1,023.16-	12.63-
08/26/13	PRIN PMT FOR JULY 2013	100.000			6,754.69	6,839.12-	84.43-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			2,540.30	2,572.05-	31.75-
					---------------	---------------	---------------
					39,780.54	40,277.79-	497.25-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,170.72	2,203.96-	33.24-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			2,622.23	2,662.38-	40.15-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			2,792.93	2,835.70-	42.77-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			4,326.01	4,392.25-	66.24-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			3,290.84	3,341.23-	50.39-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,284.04	1,303.70-	19.66-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			2,413.61	2,450.57-	36.96-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			2,127.56	2,160.14-	32.58-
06/25/13	PRIN PMT FOR MAY 2013	100.000			1,494.15	1,517.03-	22.88-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			571.91	580.67-	8.76-
08/26/13	PRIN PMT FOR JULY 2013	100.000			2,155.29	2,188.29-	33.00-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			941.83	956.25-	14.42-
					---------------	---------------	---------------
					26,191.12	26,592.17-	401.05-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			2,026.01	2,053.55-	27.54-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			1,113.16	1,128.29-	15.13-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,588.69	1,610.29-	21.60-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			808.83	819.83-	11.00-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			1,694.36	1,717.39-	23.03-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			1,839.23	1,864.23-	25.00-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			2,220.01	2,250.19-	30.18-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			2,039.32	2,067.04-	27.72-
06/25/13	PRIN PMT FOR MAY 2013	100.000			2,456.24	2,489.63-	33.39-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			3,107.11	3,149.35-	42.24-
08/26/13	PRIN PMT FOR JULY 2013	100.000			1,676.51	1,699.30-	22.79-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			827.76	839.01-	11.25-
					---------------	---------------	---------------
					21,397.23	21,688.10-	290.87-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			5,978.73	5,987.14-	8.41-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			7,456.21	7,466.70-	10.49-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			3,365.46	3,370.19-	4.73-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			3,763.85	3,769.14-	5.29-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			4,234.84	4,240.80-	5.96-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,162.15	2,165.19-	3.04-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			857.74	858.95-	1.21-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			2,534.23	2,537.79-	3.56-
06/25/13	PRIN PMT FOR MAY 2013	100.000			2,238.67	2,241.82-	3.15-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			2,378.20	2,381.54-	3.34-
08/26/13	PRIN PMT FOR JULY 2013	100.000			1,271.95	1,273.74-	1.79-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			1,700.05	1,702.44-	2.39-
					---------------	---------------	---------------
					37,942.08	37,995.44-	53.36-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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 #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			259.01	257.07-	1.94
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			4,160.88	4,129.67-	31.21
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			5,440.44	5,399.64-	40.80
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			3,800.84	3,772.33-	28.51
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			3,979.84	3,949.99-	29.85
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			6,037.43	5,992.15-	45.28
04/25/13	PRIN PMT FOR MARCH 2013	100.000			209.82	208.25-	1.57
05/28/13	PRIN PMT FOR APRIL 2013	100.000			7,148.20	7,094.59-	53.61
06/25/13	PRIN PMT FOR MAY 2013	100.000			7,418.43	7,362.79-	55.64
07/25/13	PRIN PMT FOR JUNE 2013	100.000			10,641.38	10,561.57-	79.81
08/26/13	PRIN PMT FOR JULY 2013	100.000			7,887.85	7,828.69-	59.16
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			165.34	164.10-	1.24
					57,149.46	56,720.84-	428.62
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			157.69	159.09-	1.40-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			1,803.01	1,819.00-	15.99-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			6,219.27	6,274.42-	55.15-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			7,859.19	7,928.88-	69.69-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			8,581.47	8,657.56-	76.09-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			4,987.67	5,031.90-	44.23-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			7,055.78	7,118.34-	62.56-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			2,618.39	2,641.61-	23.22-
06/25/13	PRIN PMT FOR MAY 2013	100.000			108.05	109.01-	.96-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			2,393.04	2,414.26-	21.22-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
08/26/13	PRIN PMT FOR JULY 2013	100.000			1,406.08	1,418.55-	12.47-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			2,871.02	2,896.48-	25.46-
					46,060.66	46,469.10-	408.44-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			8,608.05	8,836.70-	228.65-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			16,093.24	16,520.72-	427.48-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			7,914.24	8,124.46-	210.22-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			8,338.40	8,559.89-	221.49-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			431.45	442.91-	11.46-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			17,288.68	17,747.91-	459.23-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			3,578.11	3,673.15-	95.04-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			5,301.81	5,442.64-	140.83-
06/25/13	PRIN PMT FOR MAY 2013	100.000			8,825.68	9,060.11-	234.43-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			7,597.62	7,799.43-	201.81-
08/26/13	PRIN PMT FOR JULY 2013	100.000			11,296.50	11,596.56-	300.06-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			308.92	317.13-	8.21-
					95,582.70	98,121.61-	2,538.91-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			127.28	130.76-	3.48-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			242.05	248.67-	6.62-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			129.54	133.08-	3.54-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			131.20	134.79-	3.59-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			1,556.06	1,598.61-	42.55-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			146.15	150.15-	4.00-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			12,063.35	12,393.21-	329.86-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			133.11	136.75-	3.64-
06/25/13	PRIN PMT FOR MAY 2013	100.000			158.06	162.38-	4.32-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			6,794.01	6,979.78-	185.77-
08/26/13	PRIN PMT FOR JULY 2013	100.000			116.84	120.03-	3.19-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			12,270.84	12,606.37-	335.53-
					33,868.49	34,794.58-	926.09-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24						
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			4,592.91	4,707.73-	114.82-
11/26/12	PRIN PMT FOR OCTOBER 2012	100.000			6,976.39	7,150.80-	174.41-
12/26/12	PRIN PMT FOR NOVEMBER 2012	100.000			6,470.33	6,632.09-	161.76-
01/25/13	PRIN PMT FOR DECEMBER 2012	100.000			11,378.37	11,662.83-	284.46-
02/25/13	PRIN PMT FOR JANUARY 2013	100.000			6,134.54	6,287.90-	153.36-
03/25/13	PRIN PMT FOR FEBRUARY 2013	100.000			5,972.69	6,122.01-	149.32-
04/25/13	PRIN PMT FOR MARCH 2013	100.000			5,382.13	5,516.68-	134.55-
05/28/13	PRIN PMT FOR APRIL 2013	100.000			4,185.04	4,289.67-	104.63-
06/25/13	PRIN PMT FOR MAY 2013	100.000			6,124.79	6,277.91-	153.12-
07/25/13	PRIN PMT FOR JUNE 2013	100.000			4,509.48	4,622.22-	112.74-
08/26/13	PRIN PMT FOR JULY 2013	100.000			4,409.85	4,520.10-	110.25-
09/25/13	PRIN PMT FOR AUGUST 2013	100.000			2,385.10	2,444.73-	59.63-
					68,521.62	70,234.67-	1,713.05-
	GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			28,439.66	29,457.27-	1,017.61-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			62,259.88	64,487.62-	2,227.74-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			976.15	1,011.08-	34.93-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			976.80	1,011.75-	34.95-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			993.14	1,028.68-	35.54-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			996.08	1,031.72-	35.64-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			991.85	1,027.34-	35.49-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			54,514.65	56,465.26-	1,950.61-
06/17/13	PRIN PMT FOR MAY 2013	100.000			916.04	948.82-	32.78-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			919.46	952.36-	32.90-
08/15/13	PRIN PMT FOR JULY 2013	100.000			48,482.64	50,217.41-	1,734.77-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			851.47	881.94-	30.47-
					201,317.82	208,521.25-	7,203.43-
	GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			8,653.25	8,808.74-	155.49-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			6,848.36	6,971.42-	123.06-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			8,211.39	8,358.94-	147.55-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			7,636.84	7,774.06-	137.22-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			2,931.41	2,984.08-	52.67-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			3,153.23	3,209.89-	56.66-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			4,180.63	4,255.75-	75.12-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			5,052.19	5,142.97-	90.78-
06/17/13	PRIN PMT FOR MAY 2013	100.000			4,982.53	5,072.06-	89.53-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			6,562.81	6,680.74-	117.93-
08/15/13	PRIN PMT FOR JULY 2013	100.000			486.76	495.51-	8.75-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,690.05	2,738.39-	48.34-
					61,389.45	62,492.55-	1,103.10-

CapitalOne Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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 #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			8,893.24	9,146.14-	252.90-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			7,936.30	8,161.99-	225.69-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			13,096.94	13,469.38-	372.44-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			13,160.26	13,534.50-	374.24-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			20,396.55	20,976.58-	580.03-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			12,981.22	13,350.37-	369.15-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			22,314.17	22,948.73-	634.56-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			18,433.29	18,957.49-	524.20-
06/17/13	PRIN PMT FOR MAY 2013	100.000			16,902.82	17,383.49-	480.67-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			12,277.69	12,626.84-	349.15-
08/15/13	PRIN PMT FOR JULY 2013	100.000			7,821.51	8,043.93-	222.42-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			6,946.81	7,144.36-	197.55-
					161,160.80	165,743.80-	4,583.00-
	GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			709.66	735.83-	26.17-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			694.80	720.42-	25.62-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			17,426.71	18,069.32-	642.61-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			614.03	636.67-	22.64-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			470.58	487.93-	17.35-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			617.76	640.54-	22.78-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			23,156.82	24,010.73-	853.91-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			18,941.13	19,639.58-	698.45-
06/17/13	PRIN PMT FOR MAY 2013	100.000			28,522.43	29,574.20-	1,051.77-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			475.79	493.33-	17.54-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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
08/15/13	PRIN PMT FOR JULY 2013	100.000			476.11	493.67-	17.56-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			21,871.10	22,677.60-	806.50-
					113,976.92	118,179.82-	4,202.90-
	GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			601.70	618.25-	16.55-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			604.21	620.83-	16.62-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			606.73	623.42-	16.69-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			609.26	626.01-	16.75-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			612.02	628.85-	16.83-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			620.13	637.18-	17.05-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			66,122.98	67,941.36-	1,818.38-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			528.28	542.81-	14.53-
06/17/13	PRIN PMT FOR MAY 2013	100.000			530.51	545.10-	14.59-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			532.72	547.37-	14.65-
08/15/13	PRIN PMT FOR JULY 2013	100.000			534.94	549.65-	14.71-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			537.17	551.94-	14.77-
					72,440.65	74,432.77-	1,992.12-
	GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			3,194.10	3,247.00-	52.90-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			3,211.41	3,264.60-	53.19-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			3,228.80	3,282.28-	53.48-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			3,246.30	3,300.07-	53.77-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			3,263.87	3,317.93-	54.06-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			3,302.25	3,356.94-	54.69-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/15/13	PRIN PMT FOR MARCH 2013	100.000			3,299.44	3,354.09-	54.65-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			3,317.31	3,372.25-	54.94-
06/17/13	PRIN PMT FOR MAY 2013	100.000			3,335.29	3,390.53-	55.24-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			3,353.34	3,408.88-	55.54-
08/15/13	PRIN PMT FOR JULY 2013	100.000			3,371.52	3,427.36-	55.84-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			3,389.78	3,445.92-	56.14-
					39,513.41	40,167.85-	654.44-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			81.02	83.82-	2.80-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			81.62	84.44-	2.82-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			82.23	85.07-	2.84-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			82.85	85.71-	2.86-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			83.47	86.35-	2.88-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			84.10	87.00-	2.90-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			84.73	87.66-	2.93-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			85.37	88.32-	2.95-
06/17/13	PRIN PMT FOR MAY 2013	100.000			86.01	88.98-	2.97-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			86.65	89.64-	2.99-
08/15/13	PRIN PMT FOR JULY 2013	100.000			87.30	90.31-	3.01-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			87.96	91.00-	3.04-
					1,013.31	1,048.30-	34.99-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			19.91	20.36-	.45-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			19.87	20.31-	.44-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			20.09	20.54-	.45-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			30.85	31.54-	.69-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			20.51	20.97-	.46-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			20.65	21.11-	.46-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			20.79	21.25-	.46-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			20.93	21.40-	.47-
06/17/13	PRIN PMT FOR MAY 2013	100.000			21.07	21.54-	.47-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			30.71	31.40-	.69-
08/15/13	PRIN PMT FOR JULY 2013	100.000			21.41	21.89-	.48-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			21.56	22.04-	.48-
					268.35	274.35-	6.00-
	GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			33.75	33.79-	.04-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			33.99	34.03-	.04-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			34.20	34.24-	.04-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			34.44	34.48-	.04-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			34.67	34.71-	.04-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			34.89	34.93-	.04-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			35.13	35.17-	.04-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			35.35	35.39-	.04-
06/17/13	PRIN PMT FOR MAY 2013	100.000			35.61	35.65-	.04-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			35.84	35.88-	.04-
08/15/13	PRIN PMT FOR JULY 2013	100.000			36.07	36.11-	.04-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			36.32	36.36-	.04-
					420.26	420.74-	.48-
	GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			3,098.06	3,151.31-	53.25-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			161.66	164.44-	2.78-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			162.73	165.53-	2.80-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			163.82	166.64-	2.82-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			164.91	167.74-	2.83-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			166.01	168.86-	2.85-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			167.12	169.99-	2.87-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			168.23	171.12-	2.89-
06/17/13	PRIN PMT FOR MAY 2013	100.000			169.35	172.26-	2.91-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			170.48	173.41-	2.93-
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,619.97	1,647.81-	27.84-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			73.72	74.99-	1.27-
					6,286.06	6,394.10-	108.04-
	GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			253.62	253.98-	.36-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			255.21	255.57-	.36-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			256.80	257.16-	.36-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			258.41	258.77-	.36-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			260.02	260.39-	.37-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			261.65	262.02-	.37-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			263.28	263.65-	.37-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			264.93	265.30-	.37-
06/17/13	PRIN PMT FOR MAY 2013	100.000			266.58	266.95-	.37-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			268.25	268.63-	.38-
08/15/13	PRIN PMT FOR JULY 2013	100.000			269.93	270.31-	.38-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			271.61	271.99-	.38-
					3,150.29	3,154.72-	4.43-
	GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			639.51	655.40-	15.89-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			748.92	767.53-	18.61-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			653.12	669.35-	16.23-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			540.59	554.02-	13.43-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			704.62	722.13-	17.51-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			475.10	486.90-	11.80-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			447.69	458.81-	11.12-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			673.98	690.72-	16.74-
06/17/13	PRIN PMT FOR MAY 2013	100.000			659.82	676.21-	16.39-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			408.44	418.59-	10.15-
08/15/13	PRIN PMT FOR JULY 2013	100.000			884.32	906.29-	21.97-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			435.72	446.54-	10.82-
					7,271.83	7,452.49-	180.66-
	GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,409.67	1,463.41-	53.74-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			2,320.91	2,409.39-	88.48-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			1,602.94	1,664.05-	61.11-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			1,415.02	1,468.97-	53.95-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			2,791.69	2,898.12-	106.43-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,095.67	2,175.57-	79.90-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			2,452.93	2,546.45-	93.52-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			2,247.21	2,332.88-	85.67-
06/17/13	PRIN PMT FOR MAY 2013	100.000			1,629.67	1,691.80-	62.13-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			1,490.58	1,547.41-	56.83-
08/15/13	PRIN PMT FOR JULY 2013	100.000			1,621.51	1,683.33-	61.82-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,068.38	2,147.24-	78.86-
					23,146.18	24,028.62-	882.44-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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 #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			499.44	519.42-	19.98-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			396.74	412.61-	15.87-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			11,327.66	11,780.77-	453.11-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			401.94	418.02-	16.08-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			403.48	419.62-	16.14-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			406.76	423.03-	16.27-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			27,624.42	28,729.40-	1,104.98-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			364.00	378.56-	14.56-
06/17/13	PRIN PMT FOR MAY 2013	100.000			372.03	386.91-	14.88-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			366.62	381.28-	14.66-
08/15/13	PRIN PMT FOR JULY 2013	100.000			368.00	382.72-	14.72-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			369.88	384.68-	14.80-
					42,900.97	44,617.02-	1,716.05-
	GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			4,568.95	4,713.87-	144.92-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			6,480.19	6,685.73-	205.54-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			4,105.55	4,235.77-	130.22-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			2,824.68	2,914.28-	89.60-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			7,287.27	7,518.41-	231.14-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,639.97	2,723.71-	83.74-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			4,543.78	4,687.90-	144.12-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			2,754.78	2,842.16-	87.38-
06/17/13	PRIN PMT FOR MAY 2013	100.000			624.32	644.12-	19.80-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			3,340.37	3,446.32-	105.95-
08/15/13	PRIN PMT FOR JULY 2013	100.000			2,631.66	2,715.13-	83.47-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			3,099.77	3,198.09-	98.32-
					44,901.29	46,325.49-	1,424.20-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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 #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			482.61	498.45-	15.84-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			447.23	461.90-	14.67-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			525.86	543.11-	17.25-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			490.51	506.60-	16.09-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			493.15	509.33-	16.18-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			495.82	512.09-	16.27-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			498.51	514.87-	16.36-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			501.21	517.66-	16.45-
06/17/13	PRIN PMT FOR MAY 2013	100.000			503.93	520.47-	16.54-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			506.66	523.28-	16.62-
08/15/13	PRIN PMT FOR JULY 2013	100.000			471.40	486.87-	15.47-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			550.16	568.21-	18.05-
					5,967.05	6,162.84-	195.79-
	GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			252.44	259.50-	7.06-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			253.80	260.90-	7.10-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			255.18	262.32-	7.14-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			256.55	263.73-	7.18-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			257.96	265.17-	7.21-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			259.34	266.59-	7.25-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			260.76	268.05-	7.29-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			242.82	249.61-	6.79-
06/17/13	PRIN PMT FOR MAY 2013	100.000			244.14	250.97-	6.83-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			245.46	252.33-	6.87-
08/15/13	PRIN PMT FOR JULY 2013	100.000			246.79	253.69-	6.90-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			248.12	255.06-	6.94-
					3,023.36	3,107.92-	84.56-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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 #699075 6.00% DTD 09/01/2008 DUE 09/15/2038						
10/15/12	PRIN PMT FOR SEPTEMBER 2012	100.000			1,000.43	1,021.53-	21.10-
11/15/12	PRIN PMT FOR OCTOBER 2012	100.000			1,733.92	1,770.49-	36.57-
12/17/12	PRIN PMT FOR NOVEMBER 2012	100.000			2,016.88	2,059.42-	42.54-
01/15/13	PRIN PMT FOR DECEMBER 2012	100.000			2,280.77	2,328.88-	48.11-
02/15/13	PRIN PMT FOR JANUARY 2013	100.000			5,929.95	6,055.04-	125.09-
03/15/13	PRIN PMT FOR FEBRUARY 2013	100.000			2,203.63	2,250.11-	46.48-
04/15/13	PRIN PMT FOR MARCH 2013	100.000			2,439.66	2,491.12-	51.46-
05/15/13	PRIN PMT FOR APRIL 2013	100.000			3,439.33	3,511.88-	72.55-
06/17/13	PRIN PMT FOR MAY 2013	100.000			2,883.43	2,944.25-	60.82-
07/15/13	PRIN PMT FOR JUNE 2013	100.000			577.28	589.46-	12.18-
08/15/13	PRIN PMT FOR JULY 2013	100.000			2,497.72	2,550.41-	52.69-
09/16/13	PRIN PMT FOR AUGUST 2013	100.000			2,277.55	2,325.59-	48.04-
					29,280.55	29,898.18-	617.63-
	HESS CORP SR NT 7.00% DTD 02/03/2009 DUE 02/15/2014 CALLABLE						
06/26/13	SOLD 600000 06/21/13 @ 103.887	103.887			623,322.00	677,718.00-	54,396.00-
	PROGRESSIVE CORP OH NT 7.00% DTD 10/06/1993 DUE 10/01/2013						
06/26/13	SOLD 500000 06/21/13 @ 101.45	101.450			507,250.00	557,900.00-	50,650.00-
	VERIZON COMMUNICATIONS INC 5.25% DTD 04/04/2008 DUE 04/15/2013 CALLABLE						
04/15/13	RECD PROCEEDS ON MATURITY OF 700,000 PAR VALUE	100.000			700,000.00	713,384.00-	13,384.00-
	TOTAL FIXED INCOME		.00	.00	7,177,489.91	7,486,896.71-	309,406.80-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CASH EQUIVALENT						
09/30/13	FIDELITY US TREASURY PORT CL I #695 SALES (11) 10/01/12 TO 09/30/13	1.000			5,588,099.40	5,588,099.40-	.00
	TOTAL CASH EQUIVALENT		.00	.00	5,588,099.40	5,588,099.40-	.00
	TOTAL SALES AND REDEMPTIONS		.00	.00	12,765,589.31	13,074,996.11-	309,406.80-

Help | Forget me on this computer (Log Out)

CISCO

Secured Message

[Reply] [ReplyAll]

From: Amy Moser <amoser@seasset.com>
To: Laurie DeCuir <ldecuir@bcm.org>, Nina Hebert <nhebert@bcm.org>, Sharon Robles <sharon.robles@ubs.com>
Date: December 10, 2012 10:06:25 PM GMT
Subject: Longleaf / BCM

11/30/2012

Account #

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

Fund 134

Total Shares : 441,414.884
Closing Price : $28.29
Market Value : $12,487,627.07

Trade Date	Description	Trade Shares	Price	Trade Dollars
11/8/2012				
	LONG TERM CAPITAL GAIN	27,924.454	$27.62	$771,273.43
	SHORT TERM CAPITAL GAIN	2,144.598	$27.62	$59,233 80

Amy S. Moser
Mutual Fund Client Service Manager
……………………………………………
Southeastern Asset Management, Inc. ®
Advisor to Longleaf Partners Funds
6410 Poplar Avenue, Suite 900
Memphis, TN 38119
Direct: (901) 818-5188

amoser@seasset.com
southeasternasset.com

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

FRANKLIN TEMPLETON
INVESTMENTS

STATEMENT

SP 01 000269 49820 E 1 ASNGLP

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

Quarterly Asset Summary

January 1, 2013 - September 30, 2013 Page 1 of 1 *

Financial Advisor:	BICKHAM/PARENT, ROB/BENNY UBS FINANCIAL SERVICES INC
Customer Service:	Franklin Templeton Institutional Services Phone (800) 321-8563 Fax (650) 312-4000 Email ftinstitutional@frk.com
Mailing Address:	One Franklin Parkway San Mateo, CA 94403-1906

TIF Foreign Equity Series

NASDAQ Symbol: TFEQX

Fund-Account Number:
Asset Summary Number: 03511339

Year-to-Date Summary:

Income Dividends:	$17,776.15
Long-Term Capital Gains:	$0.00

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-13	BALANCE FORWARD	$13,936,499.44	$19.60		711,045.890
09-06-13	DIV REINVEST 0.0224	$15,927.43	$21.31	747 416	711,793.306
09-06-13	ST CAPGN REINV 0.0026	$1,848.72	$21.31	86.754	711,880.060

09-30-13 TOTAL ACCOUNT VALUE: $15,675,598.92 AT $22.02 PER SHARE

Shareholder Information

- On 09/06/13, the fund declared a distribution of $0.0250 per share. Of this amount, it is estimated that $0.0224 represents net investment income; $0.0026 represents gain from the sale of securities; and $0.0000 represents a return of principal. These figures should not be used for income tax reporting purposes. Please see the "distribution" section on the reverse for additional information, including where to obtain tax characterizations of fund distributions.

TIFF Absolute Return Pool II
Average Cost Basis

Average Cost Basis			
Transaction Date	Shares	Price	Cost Basis
06/30/06	12,000 000	1,000 00000	12,000,000 00
12/29/06	(12,000 000)	1,086 99256	(13,043,910 77)
12/29/06			1,043,910 77
12/29/06	8,375 279	1,557 4300	13,043,910 77
	8,375 279	1,557 4300	13,043,910 77
12/31/07	6 002	1,691 9700	10,155 90
	8,381 281	1,557 5264	13,054,066 67
12/31/12	(2,478 118)	2,058 0134	(5,100,000 00)
			1,240,265 72
	5,903 163	1,557 5264	9,194,332 39

Realized Gain/(Loss) Calculation					
Redemption Date	Shares Redeemed	Average Price	Average Cost	Selling Price	Realized Gain/(Loss)
12/29/06	12,000 000	1,086 9926	12,000,000 00	13,043,910 77	1,043,910 77
12/31/12	2,478 118	1,557 5264	3,859,734 28	5,100,000 00	1,240,265 72

TIFF Absolute Return Pool II

Four Tower Bridge
200 Barr Harbor Drive, Suite 100
West Conshohocken, PA 19428

Statement of Account

For Month Ended December 31, 2012

Baptist Community Ministries
Ms. Nina Hebert
Sr. Accounting Manager
400 Poydras Street Suite 2950
New Orleans, LA 70130

Summary of Member's Activity

Series 1

	Current Month	Year to Date
Beginning Investment Value	$ 17,031,890	$ 15,491,427
Subscriptions/Redemptions	(5,100,000)	(5,100,000)
Net Investment Return	166,631	1,707,094
Ending Investment Value	$ 12,098,521	$ 12,098,521
Net Total Return	**0.98%**	**11.02%**
91-Day T-bills + 5%	0.42%	5.12%
MSCI ACW Index	2.27%	16.13%

Member Lock-up Summary

	Shares	NAV	Lock-up Expiration Date
Series 1	5,903.163	2,049.50	12/31/2015

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

Pool Summary		Series 1 Summary	
Beginning Assets	$1,328,345,678	Beginning Assets	$1,268,439,234
Net Change*	(558,087,230)	Net Change*	(559,696,504)
Ending Assets	$770,258,448	Ending Assets	$708,742,730

*Net Change includes subscriptions, redemptions and net income / (loss)

Additional performance information, including member specific since inception returns, can be found on the secure portion of the TIFF website. If you need log-in credentials or help navigating the website, please contact TIFF Member Services at 610-684-8200 or via e-mail at memberservices@tiff org.

Affirmation of the Commodity Pool Operator

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

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

Transaction Detail Statement

Baptist Community Ministries

PRISA

4th Quarter, 2012

Transaction Description	Transaction Date	Book Value	Market Value	Unit Value	Units
Balance	09/30/12	$5,133,313.11	$5,262,764.77	33,665.29174	156.32613
Receipts		0.00	0.00		0.00000
Transfers		0.00	0.00		0.00000
Disbursements					
Adjustments					
Investment Management Fees	12/31/12	(12,938.57)	(13,333 22)	34,307 81154	(0 38864)
Total Adjustments		(12,938.57)	(13,333.22)		(0.38864)
Total Disbursements		(12,938.57)	(13,333.22)		(0.38864)
Net Investment Income		71,084.39	71,084.39		
Realized Gains/Losses			394.65		
Change in Unrealized Gains/Losses			28,963.43		
Balance	12/31/12	$5,191,458.93	$5,349,874.02	34,307.81154	155.93749

Baptist Community Ministries

Client Account Number

Transaction Detail Statement

Baptist Community Ministries

PRISA LP

1st Quarter, 2013

Transaction Description	Transaction Date	Name	Book Value	Market Value	Unit Value	Units
Balance	12/31/12		$ -	$ -	-	0.00000
Receipts						
Cash	01/01/13		5,349,874 02	5,349,874 02	1,000 00000	5,349 87402
Cash			-	-		-
Total Deposits			5,349,874.02	5,349,874.02		5,349.87402
Reinvestments	03/28/13		1,237 49	1,237 49	1,030 62279	1 20072
Total Receipts			5,351,111.51	5,351,111.51		5,351.07474
Transfers	03/28/13		0.00	0.00		0.00000
Disbursements						
Withdrawals						
Return of Capital			-	-		-
Total Withdrawals			-	-		-
Adjustments			-	-		-
Total Adjustments			-	-		-
Total Disbursements			-	-		-
Net Investment Income**			51,440.00	51,440.00		
Net Realized Gains/Losses				(15.41)		
Change in Unrealized Gains/Losses				112,403.51		
Balance			$ 5,402,551.51	$ 5,514,939.60	1,030.62279	5,351.07474
Operating Cash Flow Distribution***			$ (1,237.49)	$ (1,237.49)		

* *PRISA LP unit value is adjusted for the impact of operating cash flow reinvestment/distribution PRISA LP investors are awarded new units for operating cash flow reinvesment*

** *Net Investment Income is net of manager compensation, partnershp level expenses, and operating cash flow distribution*

*** *Includes client's share of special distribution from PRISA LP*

Baptist Community Ministries

Client Account Number '

Transaction Detail Statement

Baptist Community Ministries

PRISA LP

2nd Quarter, 2013

Transaction Description	Transaction Date	Name	Market Value	Unit Value	Units
Balance	3/31/13		$ 5,514,939.60	1,030.62279	5,351.07474
BOP Adjustments**			528 38	(6 98208)	37 01497
Balance	04/01/13		$ 5,515,467.98	1,023.64071	5,388.08971
Receipts					
Cash			-		-
Total Deposits			-		-
Reinvestments			79,903 43	1,057 68208	75 54579
Total Receipts			79,903.43		75.54579
Transfers			0.00		0.00000
Disbursements					
Withdrawals					
Return of Capital			-		-
Total Withdrawals			-		-
Adjustments***			(93,400 50)	1,057 68208	(88 30678)
Total Adjustments			(93,400.50)		(88.30678)
Total Disbursements			(93,400.50)		(88.30678)
Net Investment Income****			73,589.74		
Net Realized Gains/Losses			(481.10)		
Change in Unrealized Gains/Losses			110,309.41		
Balance			$ 5,685,388.95	1,057.68208	5,375.32872
Operating Cash Flow Distribution*****			$ (79,903.43)		

---

* *PRISA LP unit value is adjusted for the impact of operating cash flow reinvestment/distribution PRISA LP investors are awarded new units for operating cash flow reinvesmtent*

** *Represents one-time adjustment related to prior period activity Unit and Unit Value adjustment includes accrued distribution and reinvestment of Q1 common distribution later distrbuted in Q2*

*** *Includes operating cash flow distribution and other expenses treated as one-time withdrawals for the purpose of cancelling units See the next page for detail of this amount*

**** *Represents share of Net Investment Income earned by PRISA LP based on performance of assets and partnership level activity less share of partnership level expenses Net Investment Income is used when calculating gross return performance*

***** *Includes client's share of special & common distribution from PRISA LP Effective 2nd quarter 2013, PRISA LP will distribute operating cash flowin the same quarter it was*

Baptist Communities

Client Account Number

Transaction Detail Statement

Baptist Communities

PRISA LP

3rd Quarter, 2013

Transaction Description	Transaction Date	Name	Market Value	Unit Value	Units
Balance	6/30/13		$ 5,685,388.95	1,057.68208	5,375.32881
Receipts					
Cash			-		-
Total Deposits			-		-
Reinvestments	09/30/13		44,625 68	1,086 47856	41 07368
Total Receipts			44,625.68		41.07368
Transfers			0.00		0.00000
Disbursements					
Withdrawals					
Return of Capital			-		-
Total Withdrawals			-		-
Adjustments			-		-
Total Adjustments			-		-
Total Disbursements			-		-
Net Investment Income**			11,882.19		
Net Realized Gains/Losses			3,250.23		
Change in Unrealized Gains/Losses			139,658.21		
Balance			$ 5,884,805.25	1,086.47856	5,416.40249
Operating Cash Flow Distribution***			$ (44,625.68)		

* *PRISA LP unit value is adjusted for the impact of operating cash flow reinvestment/distribution PRISA LP investors are awarded new units for operating cash flow reinvesmtent*

** *Net Investment Income Reported is net of manager compensation, partnership level expenses, and operating cash flow distributions for the purpose of determining unit value*

*** *Includes client's share of special & common distribution from PRISA LP*

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 09/30/13

ACCOUNT NO.

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						
11/05/12	AOL TIME WARNER INC COM CLASS ACTION PROCEEDS CLOSED ACCT 767300080				24.48	.00	24.48
05/02/13	CARDINAL HEALTH INC COM CLASS ACTION PROCEEDS CLOSED ACCT 767300098				80.66	.00	80.66
03/18/13	CLASS ACTION PROCEEDS CENDANT PRIDES CORP CLD ACCT HHWF7000132				25.32	.00	25.32
05/21/13	CENDANT PRIDES CLOSED ACCT HHWF7300112				109.21	.00	109.21
					134.53	.00	134.53
01/08/13	INTERNET CAPITAL GROUP CLASS ACTION PROCEEDS CLOSED ACCT 767300122				780.24	.00	780.24
06/18/13	WELLCARE HEALTH PLANS INC COM CLASS ACTION PROCEEDS CLOSED ACCT 617000021				1,633.43	.00	1,633.43
	TOTAL EQUITY		.00	.00	2,653.34	.00	2,653.34
	CASH EQUIVALENT						
09/30/13	FIDELITY PRIME MMKT PORT I FD #690 SALES (53) 10/01/12 TO 09/30/13	1.000			19,400,502.05	19,400,502.05-	.00
	TOTAL CASH EQUIVALENT		.00	.00	19,400,502.05	19,400,502.05-	.00

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 02/27/13

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
10/15/12	ASSURED GUARANTY LTD COM SOLD 1329 SHS 10/10/12 @ 13.9505	13.950	66.45	.42	18,473.34	20,350.63-	1,877.29-
10/26/12	ENSCO PLC SHS CLASS A SOLD 413 SHS 10/23/12 @ 57.7901	57.790	16.52	.54	23,850.25	21,458.03-	2,392.22
10/15/12	HERBALIFE LTD COM USD SHS SOLD 346 SHS 10/10/12 @ 50.2105	50.210	17.30	.39	17,355.14	10,813.27-	6,541.87
10/15/12	INGERSOLL RAND PLC SHS SOLD 200 SHS 10/10/12 @ 44.5608	44.561	10.00	.20	8,901.96	9,196.84-	294.88-
10/15/12	MICHAEL KORS HLDGS LTD SHS SOLD 217 SHS 10/10/12 @ 51.971	51.971	10.85	.26	11,266.60	11,311.88-	45.28-
10/12/12	NABORS INDUSTRIES LTD SOLD 25 SHS 10/09/12 @ 14.22	14.220	1.00	.01	354.49	431.99-	77.50-
10/26/12	SOLD 90 SHS 10/23/12 @ 14.31	14.310	35.00	.03	1,252.87	1,456.18-	203.31-
					1,607.36	1,888.17-	280.81-
10/26/12	ROWAN COMPANIES PLC SHS CL A SOLD 344 SHS 10/23/12 @ 33.53	33.530	13.76	.26	11,520.30	11,700.35-	180.05-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	WARNER CHILCOTT PLC IRELAND SHS A						
10/15/12	SOLD 185 SHS 10/10/12 @ 12.9505	12.950	9.25	.06	2,386.53	2,627.50-	240.97-
	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS						
10/15/12	SOLD 164 SHS 10/10/12 @ 79.98	79.980	8.20	.30	13,108.22	6,499.71-	6,608.51
	WEATHERFORD INTERNATIONAL LTD REG						
10/12/12	SOLD 25 SHS 10/09/12 @ 12.3122	12.312	1.00	.01	306.80	379.19-	72.39-
10/26/12	SOLD 409 SHS 10/23/12 @ 11.8801	11.880	16.36	.11	4,842.49	5,534.64-	692.15-
					5,149.29	5,913.83-	764.54-
	NOBLE CORPORATION BAAR NAMEN AKT						
10/26/12	SOLD 411 SHS 10/23/12 @ 38.3201	38.320	16.44	.36	15,732.76	14,975.57-	757.19
	TRANSOCEAN LTD ZUG NAMEN AKT						
10/26/12	SOLD 130 SHS 10/23/12 @ 47.85	47.850	5.20	.14	6,215.16	7,278.34-	1,063.18-
	CORE LABORATORIES N V ORD						
10/12/12	SOLD 25 SHS 10/09/12 @ 102.332	102.332	1.00	.06	2,557.24	2,753.98-	196.74-
10/26/12	SOLD 95 SHS 10/23/12 @ 103.92	103.920	35.00	.23	9,837.17	10,764.11-	926.94-
					12,394.41	13,518.09-	1,123.68-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	AVAGO TECHNOLOGIES LTD SHS						
10/15/12	SOLD 189 SHS 10/10/12 @ 32.6805	32.680	9.45	.14	6,167.02	6,248.20-	81.18-
	AT&T INC COM						
10/15/12	SOLD 748 SHS 10/10/12 @ 36.9105	36.910	37.40	.62	27,571.03	25,648.47-	1,922.56
	ABBOTT LABS COM						
10/15/12	SOLD 222 SHS 10/10/12 @ 70.2005	70.200	11.10	.35	15,573.06	13,774.32-	1,798.74
	AETNA INC NEW COM						
10/15/12	SOLD 332 SHS 10/10/12 @ 41.9905	41.991	16.60	.32	13,923.93	14,222.94-	299.01-
	AGILENT TECHNOLOGIES INC COM						
10/15/12	SOLD 201 SHS 10/10/12 @ 37.5705	37.570	10.05	.17	7,541.45	8,176.02-	634.57-
	ALASKA AIR GROUP INC COM						
10/15/12	SOLD 356 SHS 10/10/12 @ 36.5905	36.591	17.80	.30	13,008.12	10,394.81-	2,613.31
10/15/12	SOLD 86 SHS 10/10/12 @ 36.61	36.610	4.30	.08	3,144.08	2,050.66-	1,093.42
					16,152.20	12,445.47-	3,706.73
	ALLIANCE DATA SYSTEMS CORP COM						
10/15/12	SOLD 97 SHS 10/10/12 @ 139.32	139.320	4.85	.31	13,508.88	9,293.86-	4,215.02

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	ALLSTATE CORP COM SOLD 721 SHS 10/10/12 @ 40.5405	40.540	36.05	.66	29,192.99	23,769.21-	5,423.78
10/15/12	AMERICAN CAP LTD COM SOLD 840 SHS 10/10/12 @ 11.6606	11.661	42.00	.22	9,752.68	8,507.27-	1,245.41
10/15/12	AMERICAN WTR WKS CO INC NEW COM SOLD 260 SHS 10/10/12 @ 36.7418	36.742	13.00	.22	9,539.65	7,464.24-	2,075.41
10/15/12	AMERISOURCEBERGEN CORP COM SOLD 481 SHS 10/10/12 @ 39.371	39.371	24.05	.43	18,912.97	18,510.38-	402.59
10/15/12	AMPHENOL CORP CL A SOLD 55 SHS 10/10/12 @ 58.2	58.200	2.75	.08	3,198.17	3,422.81-	224.64-
10/15/12	ANCESTRY COM INC COM SOLD 202 SHS 10/10/12 @ 28.7008	28.701	10.10	.13	5,787.33	6,570.78-	783.45-
10/15/12	SOLD 85 SHS 10/10/12 @ 28.7	28.700	4.25	.06	2,435.19	2,642.33-	207.14-
					8,222.52	9,213.11-	990.59-
10/15/12	ANN INC COM SOLD 77 SHS 10/10/12 @ 35.89	35.890	3.85	.07	2,759.61	2,870.64-	111.03-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/26/12	APACHE CORP COM SOLD 60 SHS 10/23/12 @ 83.78	83.780	35.00	.12	4,991.68	5,808.03-	816.35-
10/15/12	APPLE INC COM SOLD 162 SHS 10/10/12 @ 642.076	642.076	8.10	2.33	104,005.88	26,978.50-	77,027.38
10/15/12	ARCHER DANIELS MIDLAND CO COM SOLD 415 SHS 10/10/12 @ 28.0802	28.080	20.75	.27	11,632.26	13,344.54-	1,712.28-
10/15/12	ASSURANT INC COM SOLD 227 SHS 10/10/12 @ 39.1702	39.170	11.35	.20	8,880.09	8,553.84-	326.25
10/26/12	ATWOOD OCEANICS INC COM SOLD 125 SHS 10/23/12 @ 47.8026	47.803	5.00	.14	5,970.19	5,696.10-	274.09
10/15/12	AVNET INC COM SOLD 118 SHS 10/10/12 @ 27.0905	27.091	5.90	.08	3,190.70	3,572.83-	382.13-
10/15/12	BB&T CORP COM SOLD 284 SHS 10/10/12 @ 33.1302	33.130	14.20	.22	9,394.56	8,902.89-	491.67
10/26/12	BAKER HUGHES INC COM SOLD 137 SHS 10/23/12 @ 43.25	43.250	5.48	.14	5,919.63	7,294.99-	1,375.36-
10/15/12	BANK OF AMERICA CORP COM SOLD 1143 SHS 10/10/12 @ 9.1401	9.140	57.15	.24	10,389.74	10,359.81-	29.93

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	BIOGEN IDEC INC COM						
10/15/12	SOLD 96 SHS 10/10/12 @ 147.46	147.460	4.80	.32	14,151.04	9,880.04-	4,271.00
	BLYTH INC COM NEW						
10/15/12	SOLD 248 SHS 10/10/12 @ 26.152	26.152	12.40	.15	6,473.15	10,924.54-	4,451.39-
10/15/12	SOLD 220 SHS 10/10/12 @ 26.1108	26.111	11.00	.13	5,733.25	8,557.06-	2,823.81-
					---------------	---------------	---------------
					12,206.40	19,481.60-	7,275.20-
	BRANDYWINE RLTY TR SH BEN INT NEW						
10/15/12	SOLD 900 SHS 10/10/12 @ 12.2505	12.251	45.00	.25	10,980.20	10,919.62-	60.58
	BRINKER INTL INC COM						
10/15/12	SOLD 303 SHS 10/10/12 @ 33.9306	33.931	15.15	.24	10,265.58	9,873.13-	392.45
10/15/12	SOLD 119 SHS 10/10/12 @ 33.9508	33.951	5.95	.10	4,034.10	3,807.70-	226.40
					---------------	---------------	---------------
					14,299.68	13,680.83-	618.85
	CBL & ASSOC PPTYS INC COM						
10/15/12	SOLD 246 SHS 10/10/12 @ 21.1405	21.140	12.30	.12	5,188.14	5,211.70-	23.56-
	CF INDS HLDGS INC COM						
10/15/12	SOLD 149 SHS 10/10/12 @ 214.211	214.211	7.45	.72	31,909.27	23,477.63-	8,431.64

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CLECO CORP NEW COM						
10/15/12	SOLD 150 SHS 10/10/12 @ 41.7905	41.791	7.50	.15	6,260.93	5,210.07-	1,050.86
	CADENCE DESIGN SYSTEM INC COM						
10/15/12	SOLD 1409 SHS 10/10/12 @ 12.4901	12.490	70.45	.40	17,527.70	17,296.65-	231.05
10/15/12	SOLD 701 SHS 10/10/12 @ 12.4901	12.490	35.05	.20	8,720.31	6,665.72-	2,054.59
					---------------	---------------	---------------
					26,248.01	23,962.37-	2,285.64
	CAMDEN PPTY TR SH BEN INT						
10/15/12	SOLD 99 SHS 10/10/12 @ 63.14	63.140	4.95	.15	6,245.76	5,948.27-	297.49
	CAMERON INTL CORP COM						
10/26/12	SOLD 370 SHS 10/23/12 @ 53.481	53.481	14.80	.45	19,772.72	17,612.19-	2,160.53
	CARBO CERAMICS INC COM						
10/12/12	SOLD 30 SHS 10/09/12 @ 62.966	62.966	1.20	.05	1,887.73	3,600.83-	1,713.10-
	CARTER INC COM						
10/15/12	SOLD 199 SHS 10/10/12 @ 52.4915	52.492	9.95	.24	10,435.62	10,344.24-	91.38
	CHEVRON CORP NEW COM						
10/15/12	SOLD 358 SHS 10/10/12 @ 112.2405	112.241	17.90	.91	40,163.29	29,155.65-	11,007.64

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	CHICAGO BRDG & IRON CO N V N Y REGISTRY						
10/15/12	SOLD 198 SHS 10/10/12 @ 37.7115	37.712	9.90	.17	7,456.81	7,095.86-	360.95
10/26/12	SOLD 90 SHS 10/23/12 @ 37.7	37.700	35.00	.08	3,357.92	3,378.77-	20.85-
					10,814.73	10,474.63-	340.10
	CISCO SYS INC COM						
10/15/12	SOLD 670 SHS 10/10/12 @ 18.3605	18.361	33.50	.28	12,267.76	11,893.04-	374.72
	CINTAS CORP COM						
10/15/12	SOLD 147 SHS 10/10/12 @ 42.1005	42.100	7.35	.14	6,181.28	5,574.15-	607.13
	COCA COLA CO COM						
10/15/12	SOLD 592 SHS 10/10/12 @ 38.1505	38.151	29.60	.51	22,554.99	22,819.36-	264.37-
	COCA COLA ENTERPRISES INC NEW COM						
10/15/12	SOLD 501 SHS 10/10/12 @ 31.5102	31.510	25.05	.36	15,761.20	13,522.02-	2,239.18
	COMMERCE BANCSHARES INC COM						
10/15/12	SOLD 137 SHS 10/10/12 @ 40.101	40.101	6.85	.13	5,486.86	4,664.26-	822.60
	COMMUNITY HEALTH SYSTEMS INC COM						
10/15/12	SOLD 270 SHS 10/10/12 @ 28.091	28.091	13.50	.17	7,570.90	7,433.27-	137.63

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	SOLD 534 SHS 10/10/12 @ 28.1005	28.101	26.70	.34	14,978.63	13,111.73-	1,866.90
					22,549.53	20,545.00-	2,004.53
	COSTCO WHSL CORP NEW COM						
10/15/12	SOLD 99 SHS 10/10/12 @ 101.91	101.910	4.95	.23	10,083.91	7,893.68-	2,190.23
	CROWN CASTLE INTL CORP COM						
10/15/12	SOLD 133 SHS 10/10/12 @ 64.6215	64.622	6.65	.20	8,587.81	8,307.74-	280.07
	CUMMINS INC COM						
10/15/12	SOLD 119 SHS 10/10/12 @ 87.132	87.132	5.95	.24	10,362.52	11,906.71-	1,544.19-
	DELUXE CORP COM						
10/15/12	SOLD 65 SHS 10/10/12 @ 30	30.000	3.25	.05	1,946.70	1,319.47-	627.23
	DEVON ENERGY CORP NEW COM						
10/26/12	SOLD 50 SHS 10/23/12 @ 60.09	60.090	35.00	.07	2,969.43	3,538.60-	569.17-
	DICK'S SPORTING GOODS INC COM						
10/15/12	SOLD 161 SHS 10/10/12 @ 50.9901	50.990	8.05	.19	8,201.17	7,548.63-	652.54
10/15/12	SOLD 133 SHS 10/10/12 @ 51.012	51.012	6.65	.16	6,777.79	6,225.11-	552.68
					14,978.96	13,773.74-	1,205.22

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	DISCOVER FINL SVCS COM SOLD 920 SHS 10/10/12 @ 39.1405	39.141	46.00	.81	35,962.45	22,877.73-	13,084.72
10/15/12	DIRECTV COM SOLD 512 SHS 10/10/12 @ 50.7005	50.701	25.60	.59	25,932.47	23,662.80-	2,269.67
10/26/12	DRESSER-RAND GROUP INC COM SOLD 55 SHS 10/23/12 @ 54.26	54.260	35.00	.07	2,949.23	2,572.24-	376.99
10/26/12	DRIL-QUIP INC COM SOLD 130 SHS 10/23/12 @ 67.168	67.168	5.20	.20	8,726.44	8,052.27-	674.17
10/15/12	DUKE ENERGY CORP NEW COM SOLD 419 SHS 10/10/12 @ 64.8205	64.821	20.95	.61	27,138.23	22,829.66-	4,308.57
10/15/12	EOG RES INC COM SOLD 95 SHS 10/10/12 @ 109.63	109.630	4.75	.24	10,409.86	10,354.78-	55.08
10/26/12	SOLD 50 SHS 10/23/12 @ 110.7	110.700	35.00	.13	5,499.87	4,315.47-	1,184.40
					15,909.73	14,670.25-	1,239.48
10/15/12	EAST WEST BANCORP INC COM SOLD 304 SHS 10/10/12 @ 21.3505	21.350	15.20	.15	6,475.20	6,390.78-	84.42

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	EASTMAN CHEM CO COM SOLD 103 SHS 10/10/12 @ 55.5805	55.580	5.15	.13	5,719.51	3,670.26-	2,049.25
10/15/12	ENDO HEALTH SOLUTIONS INC SOLD 81 SHS 10/10/12 @ 30.55	30.550	4.05	.06	2,470.44	2,617.96-	147.52-
10/15/12	ESSEX PPTY TR INC COM SOLD 56 SHS 10/10/12 @ 146.23	146.230	2.80	.19	8,185.89	7,685.28-	500.61
10/15/12	EXELIS INC COM SOLD 2062 SHS 10/10/12 @ 10.7452	10.745	103.10	.50	22,053.01	21,112.82-	940.19
10/15/12	SOLD 356 SHS 10/10/12 @ 10.7452	10.745	17.80	.09	3,807.41	4,041.34-	233.93-
					25,860.42	25,154.16-	706.26
10/15/12	EXTRA SPACE STORAGE INC COM SOLD 319 SHS 10/10/12 @ 34.0005	34.001	15.95	.25	10,829.96	10,920.90-	90.94-
10/15/12	EXXON MOBIL CORP COM SOLD 665 SHS 10/10/12 @ 90.8405	90.840	33.25	1.36	60,374.32	32,818.00-	27,556.32
10/26/12	FMC TECHNOLOGIES INC COM SOLD 425 SHS 10/23/12 @ 43.0816	43.082	17.00	.42	18,292.26	18,749.65-	457.39-

CapitalOne Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FAIR ISAAC CORPORATION COM						
10/15/12	SOLD 218 SHS 10/10/12 @ 43.7313	43.731	10.90	.22	9,522.30	5,845.12-	3,677.18
	F5 NETWORKS INC COM						
10/15/12	SOLD 67 SHS 10/10/12 @ 98.55	98.550	3.35	.15	6,599.35	8,418.74-	1,819.39-
	FIRST AMERN FINL CORP COM						
10/15/12	SOLD 166 SHS 10/10/12 @ 23.0805	23.080	8.30	.09	3,822.97	3,233.60-	589.37
	FOOT LOCKER INC COM						
10/15/12	SOLD 371 SHS 10/10/12 @ 34.93	34.930	18.55	.30	12,940.18	11,143.58-	1,796.60
10/15/12	SOLD 197 SHS 10/10/12 @ 34.92	34.920	9.85	.16	6,869.23	4,890.78-	1,978.45
					19,809.41	16,034.36-	3,775.05
	FRESH MKT INC COM						
10/15/12	SOLD 25 SHS 10/10/12 @ 58.05	58.050	1.25	.04	1,449.96	1,479.18-	29.22-
	FUSION IO INC COM						
10/15/12	SOLD 168 SHS 10/10/12 @ 30.1905	30.190	8.40	.12	5,063.48	4,629.91-	433.57
	GATX CORP COM						
10/15/12	SOLD 136 SHS 10/10/12 @ 42.8602	42.860	6.80	.14	5,822.05	5,706.88-	115.17

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	GARTNER INC COM						
10/15/12	SOLD 80 SHS 10/10/12 @ 46.71	46.710	4.00	.09	3,732.71	3,374.90-	357.81
	GENERAL ELEC CO COM						
10/15/12	SOLD 459 SHS 10/10/12 @ 22.4708	22.471	22.95	.24	10,290.91	4,362.89-	5,928.02
	GENUINE PARTS CO COM						
10/15/12	SOLD 211 SHS 10/10/12 @ 61.2901	61.290	10.55	.29	12,921.37	10,187.61-	2,733.76
10/15/12	SOLD 101 SHS 10/10/12 @ 61.2705	61.270	5.05	.14	6,183.13	5,865.46-	317.67
					19,104.50	16,053.07-	3,051.43
	GILEAD SCIENCES INC COM						
10/15/12	SOLD 266 SHS 10/10/12 @ 67.8305	67.830	13.30	.41	18,029.20	10,382.11-	7,647.09
	GOLDMAN SACHS GROUP INC COM						
10/15/12	SOLD 83 SHS 10/10/12 @ 120	120.000	4.15	.23	9,955.62	9,486.62-	469.00
	GRACE W R & CO DEL NEW COM						
10/15/12	SOLD 97 SHS 10/10/12 @ 58.97	58.970	4.85	.13	5,715.11	3,479.98-	2,235.13
	HCC INS HLDGS INC COM						
10/15/12	SOLD 126 SHS 10/10/12 @ 34.6105	34.610	6.30	.10	4,354.52	3,913.14-	441.38

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	HSN INC COM						
10/15/12	SOLD 396 SHS 10/10/12 @ 48.2327	48.233	19.80	.43	19,079.92	13,456.83-	5,623.09
10/15/12	SOLD 140 SHS 10/10/12 @ 48.2605	48.261	7.00	.16	6,749.31	5,246.34-	1,502.97
					25,829.23	18,703.17-	7,126.06
	HALLIBURTON CO COM						
10/12/12	SOLD 25 SHS 10/09/12 @ 33.7899	33.790	1.00	.02	843.73	892.94-	49.21-
10/26/12	SOLD 555 SHS 10/23/12 @ 33.5916	33.592	22.20	.42	18,620.72	19,655.32-	1,034.60-
					19,464.45	20,548.26-	1,083.81-
	HELIX ENERGY SOLUTIONS GROUP INC COM						
10/15/12	SOLD 467 SHS 10/10/12 @ 18.3415	18.341	23.35	.20	8,541.93	8,880.10-	338.17-
10/15/12	SOLD 212 SHS 10/10/12 @ 18.3605	18.361	10.60	.09	3,881.74	2,864.72-	1,017.02
					12,423.67	11,744.82-	678.85
	HELMERICH & PAYNE INC COM						
10/12/12	SOLD 25 SHS 10/09/12 @ 47.4753	47.475	1.00	.03	1,185.85	1,510.45-	324.60-
10/15/12	SOLD 131 SHS 10/10/12 @ 47.7502	47.750	6.55	.15	6,248.58	7,233.14-	984.56-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NC.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/26/12	SOLD 30 SHS 10/23/12 @ 49.18	49.180	35.00	.04	1,440.36	1,812.53-	372.17-
					8,874.79	10,556.12-	1,681.33-
	HILL ROM HLDGS COM						
10/15/12	SOLD 183 SHS 10/10/12 @ 29.321	29.321	9.15	.13	5,356.46	4,326.78-	1,029.68
	HOLOGIC INC COM						
10/15/12	SOLD 379 SHS 10/10/12 @ 21.2901	21.290	18.95	.19	8,049.81	7,941.38-	108.43
	HONEYWELL INTERNATIONAL INC COM						
10/15/12	SOLD 207 SHS 10/10/12 @ 60.371	60.371	10.35	.28	12,486.17	11,442.33-	1,043.84
	HORMEL FOODS CORP COM						
10/15/12	SOLD 209 SHS 10/10/12 @ 29.0305	29.030	10.45	.14	6,056.78	6,092.77-	35.99-
	HORNBECK OFFSHORE SVCS INC NEW COM						
10/26/12	SOLD 77 SHS 10/23/12 @ 35.55	35.550	35.00	.07	2,702.28	3,011.12-	308.84-
	HUBBELL INC CL B						
10/15/12	SOLD 117 SHS 10/10/12 @ 83.204	83.204	5.85	.22	9,728.80	8,134.84-	1,593.96
	HUNTINGTON INGALLS INDS INC COM						
10/15/12	SOLD 145 SHS 10/10/12 @ 41.55	41.550	7.25	.14	6,017.36	5,747.87-	269.49

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT MANAGEMENT AGENT FOR CHRISTIAN HEALTH MINISTRIES FOUNDATION (FORMERLY CHMF BOARD DESIGNATED - SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	IDACORP INC COM						
10/15/12	SOLD 181 SHS 10/10/12 @ 43.5902	43.590	9.05	.18	7,880.60	6,402.19-	1,478.41
	INGREDION INC COM						
10/15/12	SOLD 181 SHS 10/10/12 @ 55.2901	55.290	9.05	.23	9,998.23	10,168.58-	170.35-
	INTEL CORP COM						
10/15/12	SOLD 675 SHS 10/10/12 @ 21.7305	21.731	33.75	.33	14,634.01	16,831.91-	2,197.90-
	INTERNATIONAL BUSINESS MACHS CORP COM						
10/15/12	SOLD 183 SHS 10/10/12 @ 205.3715	205.371	9.15	.85	37,572.98	29,836.69-	7,736.29
	INTERNATIONAL PAPER CO COM						
10/15/12	SOLD 163 SHS 10/10/12 @ 36.5605	36.560	8.15	.14	5,951.07	4,334.80-	1,616.27
	INTUITIVE SURGICAL INC COM NEW						
10/15/12	SOLD 32 SHS 10/10/12 @ 493.4188	493.419	1.60	.36	15,787.44	13,825.51-	1,961.93
	INTUIT COM						
10/15/12	SOLD 254 SHS 10/10/12 @ 59.5905	59.591	12.70	.34	15,122.95	14,909.53-	213.42
	ITRON INC COM						
10/15/12	SOLD 241 SHS 10/10/12 @ 42.9005	42.900	12.05	.24	10,326.73	10,173.43-	153.30

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT MANAGEMENT AGENT FOR CHRISTIAN HEALTH MINISTRIES FOUNDATION (FORMERLY CHMF BOARD DESIGNATED - SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	J P MORGAN CHASE & CO COM						
10/15/12	SOLD 694 SHS 10/10/12 @ 41.7605	41.761	34.70	.65	28,946.44	27,834.01-	1,112.43
	JARDEN CORP COM						
10/15/12	SOLD 345 SHS 10/10/12 @ 54.1505	54.150	17.25	.42	18,664.25	15,063.59-	3,600.66
	KBR INC COM						
10/26/12	SOLD 150 SHS 10/23/12 @ 29.851	29.851	6.00	.11	4,471.54	5,156.42-	684.88-
	KLA-TENCOR CORP COM						
10/15/12	SOLD 113 SHS 10/10/12 @ 45.551	45.551	5.65	.12	5,141.49	6,073.01-	931.52-
	KEY ENERGY SVCS INC COM						
10/26/12	SOLD 285 SHS 10/23/12 @ 6.87	6.870	11.40	.05	1,946.50	3,971.10-	2,024.60-
	LSI CORP COM						
10/15/12	SOLD 968 SHS 10/10/12 @ 6.6504	6.650	48.40	.15	6,389.04	6,758.58-	369.54-
10/15/12	SOLD 765 SHS 10/10/12 @ 6.6505	6.650	38.25	.12	5,049.26	5,660.27-	611.01-
					---------------	---------------	---------------
					11,438.30	12,418.85-	980.55-
	LANDSTAR SYS INC COM						
10/15/12	SOLD 125 SHS 10/10/12 @ 48.7008	48.701	6.25	.14	6,081.21	6,469.22-	388.01-

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	LENNAR CORP CLASS A COM SOLD 128 SHS 10/10/12 @ 36.7902	36.790	6.40	.11	4,702.64	3,824.94-	877.70
10/15/12	LIBERTY MEDIA CORPORATION LIB CAP COM A SOLD 93 SHS 10/10/12 @ 107	107.000	4.65	.23	9,946.12	7,034.07-	2,912.05
10/15/12	LILLY ELI & CO COM SOLD 339 SHS 10/10/12 @ 50.1405	50.141	16.95	.39	16,980.29	15,889.20-	1,091.09
10/15/12	LINCOLN ELEC HLDGS INC COM SOLD 190 SHS 10/10/12 @ 38.1315	38.132	9.50	.17	7,235.32	8,625.89-	1,390.57-
10/15/12	LINKEDIN CORP COM CL A SOLD 153 SHS 10/10/12 @ 111.483	111.483	7.65	.39	17,048.86	14,263.86-	2,785.00
10/15/12	LIQUIDITY SERVICES INC COM SOLD 589 SHS 10/10/12 @ 42.0053	42.005	29.45	.56	24,711.11	10,870.88-	13,840.23
10/15/12	SOLD 207 SHS 10/10/12 @ 42.0125	42.013	10.35	.20	8,686.04	6,728.90-	1,957.14
					33,397.15	17,599.78-	15,797.37
10/15/12	LOUISIANA PAC CORP COM SOLD 609 SHS 10/10/12 @ 13.4708	13.471	30.45	.19	8,173.08	5,992.07-	2,181.01

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/26/12	LUFKIN INDS INC COM SOLD 117 SHS 10/23/12 @ 55.6001	55.600	4.68	.15	6,500.38	9,219.07-	2,718.69-
10/15/12	M D C HLDGS INC COM SOLD 175 SHS 10/10/12 @ 39.32	39.320	8.75	.16	6,872.09	6,129.67-	742.42
10/15/12	MASTERCARD INC CL A SOLD 50 SHS 10/10/12 @ 461.0701	461.070	2.50	.52	23,050.49	16,437.13-	6,613.36
10/15/12	MAXIM INTEGRATED PRODS INC COM SOLD 236 SHS 10/10/12 @ 26.9	26.900	11.80	.15	6,336.45	6,308.13-	28.32
10/15/12	METLIFE INC COM SOLD 482 SHS 10/10/12 @ 34.7803	34.780	24.10	.38	16,739.62	18,995.05-	2,255.43-
10/05/12	METROPCS COMMUNICATIONS INC COM SOLD 250 SHS 10/02/12 @ 13.7782	13.778	12.50	.08	3,431.97	2,493.35-	938.62
10/15/12	MONSANTO CO NEW COM SOLD 84 SHS 10/10/12 @ 89.05	89.050	4.20	.17	7,475.83	6,955.76-	520.07
10/15/12	MONSTER BEVERAGE CORP COM SOLD 158 SHS 10/10/12 @ 53.8915	53.892	7.90	.20	8,506.76	6,282.06-	2,224.70
10/15/12	MYRIAD GENETICS INC COM SOLD 234 SHS 10/10/12 @ 26.7607	26.761	11.70	.15	6,250.15	5,445.98-	804.17

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	NATIONAL-OILWELL INC COM						
10/15/12	SOLD 241 SHS 10/10/12 @ 78.491	78.491	12.05	.43	18,903.85	15,675.85-	3,228.00
10/26/12	SOLD 310 SHS 10/23/12 @ 79.2001	79.200	12.40	.55	24,539.08	21,415.85-	3,123.23
					43,442.93	37,091.70-	6,351.23
	NATIONAL RETAIL PROPERTIES INC COM						
10/15/12	SOLD 241 SHS 10/10/12 @ 31.0705	31.070	12.05	.17	7,475.77	6,538.47-	937.30
	NEWELL RUBBERMAID INC COM						
10/15/12	SOLD 177 SHS 10/10/12 @ 19.59	19.590	8.85	.08	3,458.50	3,191.28-	267.22
	NEWMARKET CORP COM						
10/15/12	SOLD 29 SHS 10/10/12 @ 237.93	237.930	1.45	.16	6,898.36	5,541.12-	1,357.24
	NEXTERA ENERGY INC COM						
10/15/12	SOLD 357 SHS 10/10/12 @ 69.803	69.803	17.85	.56	24,901.26	20,268.06-	4,633.20
	NISOURCE INC COM						
10/15/12	SOLD 200 SHS 10/10/12 @ 25.4705	25.471	10.00	.12	5,083.98	3,025.00-	2,058.98
	NOBLE ENERGY INC COM						
10/26/12	SOLD 40 SHS 10/23/12 @ 92.04	92.040	35.00	.09	3,646.51	3,432.08-	214.43

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	NORTHROP GRUMMAN CORP COM						
10/15/12	SOLD 241 SHS 10/10/12 @ 68.4005	68.400	12.05	.37	16,472.10	13,141.18-	3,330.92
	OCCIDENTAL PETE CORP COM						
10/26/12	SOLD 50 SHS 10/23/12 @ 81.85	81.850	35.00	.10	4,057.40	4,751.56-	694.16-
	OCEANEERING INTL INC COM						
10/15/12	SOLD 175 SHS 10/10/12 @ 51.051	51.051	8.75	.21	8,924.97	8,470.91-	454.06
10/26/12	SOLD 354 SHS 10/23/12 @ 52.2213	52.221	14.16	.42	18,471.76	15,394.48-	3,077.28
					27,396.73	23,865.39-	3,531.34
	OIL STATES INTERNATIONAL INC COM						
10/26/12	SOLD 165 SHS 10/23/12 @ 73.686	73.686	6.60	.28	12,151.31	11,129.63-	1,021.68
	OMEGA HEALTHCARE INVS INC COM						
10/15/12	SOLD 295 SHS 10/10/12 @ 23.2005	23.201	14.75	.16	6,829.24	6,482.89-	346.35
	OSHKOSH CORPORATION						
10/15/12	SOLD 350 SHS 10/10/12 @ 26.811	26.811	17.50	.22	9,366.13	8,036.24-	1,329.89
	OWENS & MINOR INC NEW COM						
10/15/12	SOLD 200 SHS 10/10/12 @ 29.391	29.391	10.00	.14	5,868.06	6,017.48-	149.42-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	PACKAGING CORP OF AMERICA COM SOLD 169 SHS 10/10/12 @ 35.5	35.500	8.45	.14	5,990.91	5,131.67-	859.24
10/26/12	PEABODY ENERGY CORP COM SOLD 65 SHS 10/23/12 @ 28.4	28.400	35.00	.05	1,810.95	2,353.47-	542.52
10/15/12	PENSKE AUTOMOTIVE GRP INC COM SOLD 332 SHS 10/10/12 @ 30.961	30.961	16.60	.24	10,262.21	5,862.27-	4,399.94
10/15/12	PETSMART INC COM SOLD 137 SHS 10/10/12 @ 70.2105	70.211	6.85	.22	9,611.77	7,471.87-	2,139.90
10/15/12	PFIZER INC COM SOLD 1372 SHS 10/10/12 @ 25.0605	25.061	68.60	.78	34,313.63	22,305.16-	12,008.47
10/15/12	PHILIP MORRIS INTL INC COM SOLD 366 SHS 10/10/12 @ 90.7905	90.790	18.30	.75	33,210.27	18,609.84-	14,600.43
10/15/12	PHILLIPS 66 COM SOLD 212 SHS 10/10/12 @ 45.1306	45.131	10.60	.22	9,556.87	6,332.78-	3,224.09
10/26/12	PIONEER NAT RES CO COM SOLD 50 SHS 10/23/12 @ 102.53	102.530	35.00	.12	5,091.38	5,226.22-	134.84-
10/15/12	PLAINS EXPL & PRODTN CO COM SOLD 346 SHS 10/10/12 @ 36.3005	36.300	17.30	.29	12,542.38	11,946.72-	595.66

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	SOLD 158 SHS 10/10/12 @ 36.3215	36.322	7.90	.13	5,730.77	6,224.68-	493.91-
10/26/12	SOLD 125 SHS 10/23/12 @ 35.723	35.723	5.00	.11	4,460.27	4,146.99-	313.28
					22,733.42	22,318.39-	415.03
10/15/12	PLANTRONICS INC COM SOLD 187 SHS 10/10/12 @ 34.2305	34.230	9.35	.15	6,391.60	6,678.03-	286.43-
10/15/12	POLARIS INDS INC COM SOLD 132 SHS 10/10/12 @ 80.6017	80.602	6.60	.24	10,632.58	9,873.98-	758.60
10/15/12	SOLD 129 SHS 10/10/12 @ 80.5809	80.581	6.45	.24	10,388.25	8,829.68-	1,558.57
					21,020.83	18,703.66-	2,317.17
10/15/12	PRICELINE COM INC COM NEW SOLD 34 SHS 10/10/12 @ 604.36	604.360	1.70	.47	20,546.07	16,516.40-	4,029.67
10/15/12	PUBLIC STORAGE COM SOLD 47 SHS 10/10/12 @ 138.41	138.410	2.35	.15	6,502.77	6,510.96-	8.19-
10/15/12	PULTE HOMES, INC SOLD 456 SHS 10/10/12 @ 15.8905	15.891	22.80	.17	7,223.10	7,114.56-	108.54

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	QUALCOMM INC COM						
10/15/12	SOLD 272 SHS 10/10/12 @ 59.8005	59.801	13.60	.37	16,251.77	13,907.06-	2,344.71
	QUESTAR CORP COM						
10/15/12	SOLD 279 SHS 10/10/12 @ 20.1905	20.191	13.95	.13	5,619.07	5,466.42-	152.65
	RANGE RESOURCES CORP COM						
10/15/12	SOLD 177 SHS 10/10/12 @ 70.32	70.320	8.85	.28	12,437.51	11,030.45-	1,407.06
10/26/12	SOLD 90 SHS 10/23/12 @ 68.04	68.040	35.00	.14	6,088.46	6,221.93-	133.47-
					18,525.97	17,252.38-	1,273.59
	REALTY INCOME CORP COM						
10/15/12	SOLD 83 SHS 10/10/12 @ 41.15	41.150	4.15	.08	3,411.22	3,273.18-	138.04
	RESMED INC COM						
10/15/12	SOLD 295 SHS 10/10/12 @ 39.8605	39.861	14.75	.27	11,743.83	9,255.16-	2,488.67
10/15/12	SOLD 499 SHS 10/10/12 @ 39.8807	39.881	24.95	.45	19,875.07	15,655.32-	4,219.75
					31,618.90	24,910.48-	6,708.42
	ROBERT HALF INTL INC COM						
10/15/12	SOLD 270 SHS 10/10/12 @ 25.4405	25.441	13.50	.16	6,855.28	7,080.99-	225.71-

---

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	ROLLINS INC COM						
10/15/12	SOLD 137 SHS 10/10/12 @ 23.0305	23.031	6.85	.08	3,148.25	3,085.38-	62.87
	SVB FINL GROUP COM						
10/15/12	SOLD 77 SHS 10/10/12 @ 60.1	60.100	3.85	.11	4,623.74	4,680.79-	57.05-
	SCHEIN HENRY INC COM						
10/15/12	SOLD 138 SHS 10/10/12 @ 76.864	76.864	6.90	.24	10,600.09	10,343.08-	257.01
	SCHLUMBERGER LTD COM						
10/26/12	SOLD 245 SHS 10/23/12 @ 71.5101	71.510	9.80	.40	17,509.77	17,425.51-	84.26
	SEMPRA ENERGY COM						
10/15/12	SOLD 156 SHS 10/10/12 @ 66.9605	66.961	7.80	.24	10,437.80	10,360.05-	77.75
	SIMON PPTY GROUP INC NEW COM						
10/15/12	SOLD 179 SHS 10/10/12 @ 152.782	152.782	8.95	.62	27,338.41	21,833.30-	5,505.11
	SMITHFIELD FOODS INC COM						
10/15/12	SOLD 175 SHS 10/10/12 @ 20.4005	20.401	8.75	.08	3,561.26	3,757.94-	196.68-
	SOLARWINDS INC COM						
10/15/12	SOLD 148 SHS 10/10/12 @ 53.4225	53.423	7.40	.18	7,898.95	8,260.01-	361.06-
	SPLUNK INC COM						
10/15/12	SOLD 181 SHS 10/10/12 @ 31.6015	31.601	9.05	.13	5,710.69	6,736.57-	1,025.88-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	STEEL DYNAMICS INC COM						
10/15/12	SOLD 340 SHS 10/10/12 @ 12.1405	12.141	17.00	.10	4,110.67	5,080.72-	970.05-
	STERIS CORP COM						
10/15/12	SOLD 246 SHS 10/10/12 @ 35.0904	35.090	12.30	.20	8,619.74	8,404.27-	215.47
	SUPERIOR ENERGY SERVICES INC COM						
10/12/12	SOLD 125 SHS 10/09/12 @ 20.1287	20.129	5.00	.06	2,511.03	3,557.19-	1,046.16-
10/26/12	SOLD 160 SHS 10/23/12 @ 19.741	19.741	6.40	.08	3,152.08	3,345.67-	193.59-
					5,663.11	6,902.86-	1,239.75-
	SYNOPSYS INC COM						
10/15/12	SOLD 171 SHS 10/10/12 @ 32	32.000	8.55	.13	5,463.32	5,150.16-	313.16
	TJX COS INC NEW COM						
10/15/12	SOLD 602 SHS 10/10/12 @ 44.8405	44.840	30.10	.61	26,963.27	5,189.00-	21,774.27
	TAUBMAN CENTERS INC COM						
10/15/12	SOLD 42 SHS 10/10/12 @ 78.07	78.070	2.10	.08	3,276.76	2,988.45-	288.31
	TECH DATA CORP COM						
10/15/12	SOLD 202 SHS 10/10/12 @ 42.6	42.600	10.10	.20	8,594.90	10,427.42-	1,832.52-

---

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TECHNIP NEW SPONSORED ADR						
10/26/12	SOLD 120 SHS 10/23/12 @ 28.75	28.750	4.80	.08	3,445.12	2,764.89-	680.23
	TELEPHONE & DATA SYS INC COM NEW						
10/15/12	SOLD 137 SHS 10/10/12 @ 24.721	24.721	6.85	.08	3,379.85	3,537.22-	157.37-
	TERADYNE INC COM						
10/15/12	SOLD 296 SHS 10/10/12 @ 13.4801	13.480	14.80	.09	3,975.22	5,193.91-	1,218.69-
	TESORO CORP COM						
10/15/12	SOLD 242 SHS 10/10/12 @ 38.3601	38.360	12.10	.21	9,270.83	10,044.09-	773.26-
10/15/12	SOLD 202 SHS 10/10/12 @ 38.2405	38.240	10.10	.18	7,714.30	4,647.56-	3,066.74
					16,985.13	14,691.65-	2,293.48
	TEXTRON INC COM						
10/15/12	SOLD 968 SHS 10/10/12 @ 25.0903	25.090	48.40	.55	24,238.46	23,046.63-	1,191.83
	THORNBURG INTERNATIONAL VALUE FUND CLASS I #209						
10/22/12	SOLD 22286.149 SHS 10/19/12 @ 27.21	27.210			606,406.11	678,429.37-	72,023.26-
	TIBCO SOFTWARE INC COM						
10/15/12	SOLD 350 SHS 10/10/12 @ 27.1302	27.130	17.50	.22	9,477.85	4,215.12-	5,262.73

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	TORO CO COM SOLD 111 SHS 10/10/12 @ 39.402	39.402	5.55	.10	4,367.97	3,310.20-	1,057.77
10/15/12	TOTAL SYS SVCS INC COM SOLD 303 SHS 10/10/12 @ 23.2805	23.280	15.15	.16	7,038.68	6,924.46-	114.22
10/15/12	TRINITY INDS INC COM SOLD 288 SHS 10/10/12 @ 31.1405	31.140	14.40	.21	8,953.85	7,936.41-	1,017.44
10/15/12	TYSON FOODS INC SOLD 180 SHS 10/10/12 @ 16.1705	16.171	9.00	.07	2,901.62	3,281.17-	379.55-
10/15/12	US BANCORP DEL COM NEW SOLD 620 SHS 10/10/12 @ 34.6105	34.611	31.00	.49	21,427.02	14,222.43-	7,204.59
10/15/12	UNION PAC CORP COM SOLD 135 SHS 10/10/12 @ 120.8601	120.860	6.75	.37	16,308.99	14,644.33-	1,664.66
10/15/12	UNITED STS STL CORP NEW COM SOLD 536 SHS 10/10/12 @ 20.7901	20.790	26.80	.25	11,116.44	12,498.75-	1,382.31-
10/15/12	UNITED THERAPEUTICS CORP COM SOLD 117 SHS 10/10/12 @ 56.0404	56.040	5.85	.15	6,550.73	7,070.51-	519.78-
10/26/12	VALERO ENERGY CORP NEW COM SOLD 125 SHS 10/23/12 @ 28.501	28.501	5.00	.08	3,557.55	3,424.58-	132.97

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	VALMONT INDS INC COM SOLD 52 SHS 10/10/12 @ 126.62	126.620	2.60	.15	6,581.49	5,832.30-	749.19
10/22/12	VANGUARD REIT INDEX FUND #123 SOLD 16789.664 SHS 10/19/12 @ 21.78	21.780			365,678.88	320,011.00-	45,667.88
10/22/12	VANGUARD EMERGING MARKETS STOCK INDEX FUND - SG #1354 SOLD 9886.433 SHS 10/19/12 @ 33.42	33.420			330,404.59	331,006.66-	602.07-
10/15/12	VERIZON COMMUNICATIONS INC COM SOLD 335 SHS 10/10/12 @ 45.8505	45.851	16.75	.35	15,342.82	11,657.87-	3,684.95
10/15/12	VMWARE INC CL A COM SOLD 135 SHS 10/10/12 @ 90.5703	90.570	6.75	.28	12,219.96	11,100.74-	1,119.22
10/15/12	WABCO HLDGS INC COM SOLD 153 SHS 10/10/12 @ 57.541	57.541	7.65	.20	8,795.92	7,834.06-	961.86
10/15/12	WADDELL & REED FINL INC CL A SOLD 254 SHS 10/10/12 @ 31.06	31.060	12.70	.18	7,876.36	7,999.17-	122.81-
10/15/12	WAL MART STORES INC COM SOLD 239 SHS 10/10/12 @ 76.0705	76.071	11.95	.41	18,168.49	17,423.10-	745.39

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/26/12	WALTER ENERGY INCORPORATED SOLD 30 SHS 10/23/12 @ 37.82	37.820	35.00	.03	1,099.57	2,261.23-	1,161.66-
10/15/12	WASHINGTON FED INC COM SOLD 389 SHS 10/10/12 @ 16.7605	16.760	19.45	.15	6,500.23	6,335.60-	164.63
10/15/12	WEBSTER FINL CORP WATERBURY CONN COM SOLD 336 SHS 10/10/12 @ 23.4305	23.431	16.80	.18	7,855.67	6,229.05-	1,626.62
10/15/12	WELLCARE HEALTH PLANS INC COM SOLD 138 SHS 10/10/12 @ 53.64	53.640	6.90	.17	7,395.25	7,028.93-	366.32
10/15/12	WELLS FARGO & CO NEW COM SOLD 965 SHS 10/10/12 @ 35.2105	35.210	48.25	.77	33,929.11	26,098.45-	7,830.66
10/15/12	WESCO INTERNATIONAL INC COM SOLD 131 SHS 10/10/12 @ 56.702	56.702	6.55	.17	7,421.24	8,689.65-	1,268.41-
10/15/12	SOLD 94 SHS 10/10/12 @ 56.7	56.700	4.70	.12	5,324.98	2,284.60-	3,040.38
					12,746.22	10,974.25-	1,771.97
10/15/12	WHOLE FOODS MARKET INC COM SOLD 185 SHS 10/10/12 @ 97.323	97.323	9.25	.41	17,995.10	12,667.21-	5,327.89

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	WORTHINGTON INDS INC COM SOLD 281 SHS 10/10/12 @ 21.4515	21.451	14.05	.14	6,013.68	3,076.70-	2,936.98
10/15/12	YUM BRANDS INC COM SOLD 180 SHS 10/10/12 @ 71.1108	71.111	9.00	.29	12,790.65	12,717.42-	73.23
	TOTAL EQUITY		3,682.80	60.41	3,938,987.64	3,560,223.62-	378,764.02
	FIXED INCOME						
10/15/12	AT&T INC GLOBAL NT 5.60% DTD 05/13/2008 DUE 05/15/2018 CALLABLE SOLD 100000 10/10/12 @ 122.848	122.848			122,848.00	99,916.00-	22,932.00
10/16/12	BARCLAYS BANK PLC SR NT 5.125% DTD 01/08/2010 DUE 01/08/2020 NON-CALLABLE SOLD 100000 10/11/12 @ 112.226	112.226			112,226.00	105,750.00-	6,476.00
10/15/12	CITIGROUP INC GLBL SR NT 5.125% DTD 05/05/2004 DUE 05/05/2014 NON-CALLABLE SOLD 100000 10/10/12 @ 105.724	105.724			105,724.00	105,211.00-	513.00

Capital One Bank

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	DELL INC SR NT 5.65% DTD 10/15/2008 DUE 04/15/2018 CALLABLE						
10/15/12	SOLD 100000 10/10/12 @ 117.271	117.271			117,271.00	112,003.00-	5,268.00
	FEDERAL NATL MTG ASSN 1.375% DTD 10/20/2011 DUE 11/15/2016 NON-CALLABLE						
10/11/12	SOLD 425000 10/10/12 @ 103.007	103.007			437,779.75	432,342.55-	5,437.20
	FEDERAL HOME LN MTG CORP 0.375% DTD 09/19/2011 DUE 10/30/2013 NON-CALLABLE						
10/11/12	SOLD 175000 10/10/12 @ 100.1385	100.138			175,242.38	174,651.36-	591.02
	FEDERAL HOME LN MTG CORP 2.375% DTD 01/13/2012 DUE 01/13/2022 NON-CALLABLE						
10/11/12	SOLD 100000 10/10/12 @ 104.6119	104.611			104,611.90	103,050.90-	1,561.00
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AJ4495 3.000% DTD 12/01/2011 DUE 12/01/2026 IPD24						
10/16/12	SOLD 171311.150 10/10/12 ORIGINAL FACE VALUE 200,000 @ 105.671875	105.671			181,027.70	176,664.62-	4,363.08
10/25/12	PRIN PMT FOR SEPTEMBER 2012	100.000			7,239.93	7,466.18-	226.25-
					188,267.63	184,130.80-	4,136.83

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/12 THRU 12/31/12

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	GS MTG COML SER 2006 GG8 CL A 4 5.56% DTD 10/01/2006 DUE 11/10/2039 IPD9						
10/15/12	SOLD 100000 10/10/12 @ 115.4687	115.468			115,468.75	108,250.00-	7,218.75
	GOLDMAN SACHS GROUP INC MEDIUM TERM NTS TRANCHE # TR 00580 5.375% DTD 03/08/2010 DUE 03/15/2020						
10/15/12	SOLD 100000 10/10/12 @ 113.051	113.051			113,051.00	104,650.00-	8,401.00
	HSBC FIN CORP NT 5.25% DTD 11/21/2006 DUE 01/15/2014						
10/15/12	SOLD 100000 10/10/12 @ 104.941	104.941			104,941.00	104,850.00-	91.00
	INTERNATIONAL BUSINESS MACHS SR NT 7.625% DTD 10/15/2008 DUE 10/15/2018 CALLABLE						
10/15/12	SOLD 100000 10/10/12 @ 135.911	135.911			135,911.00	99,298.00-	36,613.00
	J P MORGAN CHASE COML MTG SECS TR 2007-LDP 11 MTG PASSTHRU CTF-CL A-2 5.9923% DTD 07/01/2007 DUE 06/15/2049 IPD14						
10/15/12	PRIN PMT FOR 10/01/12	100.000			64.23	64.55-	.32-

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/12	SOLD 78057.910 10/12/12 ORIGINAL FACE VALUE 100,000 @ 102.0625	102.062			79,667.85	78,447.60-	1,220.25
					79,732.08	78,512.15-	1,219.93
	MEDTRONIC INC SR NT 5.60% DTD 03/12/2009 DUE 03/15/2019 CALLABLE						
10/15/12	SOLD 100000 10/10/12 @ 121.529	121.529			121,529.00	101,695.18-	19,833.82
	UBS AG STAMFORD BRH MEDIUM TERM SR DEP NTS BOOK ENTRY TRANCHE # SR 00166 2.25% DTD 01/28/2011 DUE 01/28/2014						
10/15/12	SOLD 100000 10/10/12 @ 101.263	101.263			101,263.00	99,371.00-	1,892.00
	TOTAL FIXED INCOME		.00	.00	2,135,866.49	2,013,681.94-	122,184.55
	CASH EQUIVALENT						
	FIDELITY PRIME MMKT PORT I FD #690						
12/31/12	SALES (22) 10/01/12 TO 12/31/12	1.000			6,522,511.69	6,522,511.69-	.00
	TOTAL CASH EQUIVALENT		.00	.00	6,522,511.69	6,522,511.69-	.00

ACCOUNT NO.

CAPITAL ONE, N.A. INVESTMENT
MANAGEMENT AGENT FOR CHRISTIAN
HEALTH MINISTRIES FOUNDATION
(FORMERLY CHMF BOARD DESIGNATED -
SUMMARY)

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	PENDING TRADES						
12/31/12	RECEIVED FROM BROKERS				17,037.25	17,037.25-	
	TOTAL PENDING TRADES				17,037.25	17,037.25-	
	TOTAL SALES AND REDEMPTIONS		3,682.80	60.41	12,614,403.07	12,113,454.50-	500,948.57

BCM Form 990-PF Info
Fiscal 2013
Asset Listing
Part II
See following pages for detail

	Aronson	**Montag**	**Orleans**	**Longleaf**	**Artisan**	**Templeton**	**Waddell**	**SSgA Fixed Income**	**SSgA Large Cap**	**TIFF TPEP06**	**TIFF TPEP07**	**TIFF TPEP08**	**TIFF TSP II**	**TIFF Hedge Fund**	**Clarion Real Estate**	**Prudential Real Estate**	**Fidelity**	**FHO**
Cash & Equivalents	228 581 18	536,217 82	136,382 59	-	-	-	-	-	-	-	-	-	-	-	-	-	2,668,327 20	1,278,589 64
Fixed income																		
U S Government	-	-	7,101,003 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	18,203,752 00	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Bond Index	-	-	-	-	-	-	-	25,261,271 78	-	-	-	-	-	-	-	-	-	-
Equities & convertibles	33,778,599 90	31,004 576 83	-	15 757,400 86	-	-	15 933,283 00	-	-	-	-	-	-	-	-	-	-	-
Foreign Equities	-	-	-	-	18,106,587 35	15,675 598 92	-	-	-	-	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	-	32,920 773 79	-	-	-		-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	2,640 240 00	2,680,370 00	2,773,773 00	2 710 284 00	-	-	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	20 144,591 00	-	-	-	-
Real Estate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,279,327 00	5 884,805 25	-	-
Accrued income	35,915 37	52,179 00	257,217 12	-	-	-	-	-	-	-	-	-	-		-	-	31 60	10 51
Pending trades	16,318 71	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	34,059,415 16	31 592 973 65	25,698,355 30	15 757 400 86	18,106,587 35	15 675,598 92	15,933 283 00	25,261,271 78	32 920,773 79	2,640,240 00	2,680,370 00	2,773,773 00	2 710 284 00	20,144,591 00	6 279,327 00	5 884 805 25	2,668 358 80	1,278,600 15

Capital One Bank

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							
10,000	086516-10-1 BEST BUY INC COM	1,360.00	1.11	368,576.82 36.858	375,000.00 37.500	6,423.18	1.10	1.81
6,700	345370-86-0 FORD MTR CO DEL COM PAR $0.01		.33	104,464.29 15.592	113,029.00 16.870	8,564.71	.33	2.37
6,900	36467W-10-9 GAMESTOP CORP NEW CL A		1.01	215,751.74 31.268	342,585.00 49.650	126,833.26	1.01	2.22
5,300	364760-10-8 GAP INC COM		.63	184,914.83 34.890	213,484.00 40.280	28,569.17	.63	1.99
4,200	382550-10-1 GOODYEAR TIRE & RUBR CO COM		.28	77,989.80 18.569	94,294.20 22.451	16,304.40	.28	0.89
6,000	521865-20-4 LEAR CORP COM NEW		1.27	360,399.57 60.067	429,420.00 71.570	69,020.43	1.26	0.95
3,700	559222-40-1 MAGNA INTL INC COM		.90	238,902.56 64.568	305,472.00 82.560	66,569.44	.90	1.55
2,600	963320-10-6 WHIRLPOOL CORP COM		1.13	178,327.02 68.587	380,744.00 146.440	202,416.98	1.12	1.71
	TOTAL CONSUMER DISCRETIONARY		6.67	1,729,326.63	2,254,028.20	524,701.57	6.62	1.66

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							
6,000	054303-10-2 AVON PRODS INC COM		.37	138,550.39 23.092	123,600.00 20.600	14,950.39-	.36	1.17
1,000	393122-10-6 GREEN MTN COFFEE ROASTERS INC COM		.22	73,936.15 73.936	75,330.00 75.330	1,393.85	.22	0.00
4,300	427866-10-8 HERSHEY CO		1.18	382,245.01 88.894	397,750.00 92.500	15,504.99	1.17	2.10
2,100	432589-10-9 HILLSHIRE BRANDS CO COM	367.50	.19	74,437.42 35.446	64,554.00 30.740	9,883.42-	.19	2.28
10,500	501044-10-1 KROGER CO COM		1.25	216,684.88 20.637	423,570.00 40.340	206,885.12	1.24	1.64
2,600	544147-10-1 LORILLARD INC COM		.34	119,828.72 46.088	116,428.00 44.780	3,400.72-	.34	4.91
3,900	67018T-10-5 NU SKIN ENTERPRISES INC CL A		1.11	337,714.40 86.593	373,386.00 95.740	35,671.60	1.10	1.25
14,400	902494-10-3 TYSON FOODS INC		1.21	369,411.38 25.654	407,232.00 28.280	37,820.62	1.20	0.71
	TOTAL CONSUMER STAPLES		5.87	1,712,808.35	1,981,850.00	269,041.65	5.82	1.59

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							
800	12662P-10-8 CVR ENERGY INC COM		.09	45,875.90 57.345	30,816.00 38.520	15,059.90-	.09	7.79
8,600	166764-10-0 CHEVRON CORP NEW COM		3.09	654,091.08 76.057	1,044,900.00 121.500	390,808.92	3.07	3.29
8,800	20825C-10-4 CONOCOPHILLIPS COM		1.81	332,088.50 37.737	611,688.00 69.510	279,599.50	1.80	3.97
6,100	25271C-10-2 DIAMOND OFFSHORE DRILLING INC COM		1.13	424,263.27 69.551	380,152.00 62.320	44,111.27-	1.12	0.80
13,800	30231G-10-2 EXXON MOBIL CORP COM		3.52	1,104,815.49 80.059	1,187,352.00 86.040	82,536.51	3.49	2.93
8,000	406216-10-1 HALLIBURTON CO COM		1.14	362,304.86 45.288	385,200.00 48.150	22,895.14	1.13	1.04
2,400	42809H-10-7 HESS CORP COM		.55	177,586.95 73.995	185,616.00 77.340	8,029.05	.54	1.29
14,100	565849-10-6 MARATHON OIL CORP COM		1.46	506,560.13 35.926	491,808.00 34.880	14,752.13-	1.44	2.18
100	56585A-10-2 MARATHON PETE CORP COM		.02	3,885.41 38.854	6,432.00 64.320	2,546.59	.02	2.61
6,700	626717-10-2 MURPHY OIL CORP COM		1.20	343,857.09 51.322	404,144.00 60.320	60,286.91	1.19	2.07

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,500	674599-10-5 OCCIDENTAL PETE CORP COM		.97	322,575.95 92.165	327,390.00 93.540	4,814.05	.96	2.74
	TOTAL ENERGY		14.97	4,277,904.63	5,055,498.00	777,593.37	14.84	2.64
	FINANCIALS							
4,300	G0692U-10-9 AXIS CAPITAL HOLDINGS LTD	1,075.00	.55	173,551.17 40.361	186,233.00 43.310	12,681.83	.55	2.31
3,100	G3223R-10-8 EVEREST RE GROUP LTD COM		1.33	335,561.98 108.246	450,771.00 145.410	115,209.02	1.32	1.32
1,000	G7496G-10-3 RENAISSANCERE HOLDINGS LTD		.27	88,236.37 88.236	90,530.00 90.530	2,293.63	.27	1.24
700	H0023R-10-5 ACE LTD NPV	357.00	.19	46,306.76 66.153	65,492.00 93.560	19,185.24	.19	2.18
3,100	H01531-10-4 ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS	1,300.00	.91	286,552.40 92.436	308,109.00 99.390	21,556.60	.90	2.01
9,800	020002-10-1 ALLSTATE CORP COM	2,450.00	1.47	360,246.55 36.760	495,390.00 50.550	135,143.45	1.45	1.98
3,400	025932-10-4 AMERICAN FINL GROUP HLDGS INC OHIO COM		.54	177,049.23 52.073	183,804.00 54.060	6,754.77	.54	1.63
13,200	026874-78-4 AMERICAN INTL GROUP INC COM NEW		1.90	641,498.65 48.598	641,916.00 48.630	417.35	1.88	0.82

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
6,800	04621X-10-8 ASSURANT INC COM		1.09	283,247.31 41.654	367,880.00 54.100	84,632.69	1.08	1.85
14,900	060505-10-4 BANK OF AMERICA CORP COM		.61	148,014.11 9.934	205,620.00 13.800	57,605.89	.60	0.29
6,400	12503M-10-8 CBOE HLDGS INC COM		.86	277,876.89 43.418	289,472.00 45.230	11,595.11	.85	1.59
5,000	12504L-10-9 CBRE GROUP INC CL A		.34	120,088.40 24.018	115,650.00 23.130	4,438.40-	.34	0.00
5,100	171232-10-1 CHUBB CORP COM	2,244.00	1.35	438,274.82 85.936	455,226.00 89.260	16,951.18	1.34	1.97
1,700	172967-42-4 CITIGROUP INC COM NEW		.24	63,737.09 37.492	82,467.00 48.510	18,729.91	.24	0.08
9,700	254709-10-8 DISCOVER FINL SVCS COM		1.45	214,674.57 22.131	490,238.00 50.540	275,563.43	1.44	1.58
23,700	316773-10-0 FIFTH THIRD BANCORP COM	2,844.00	1.27	321,886.93 13.582	427,785.00 18.050	105,898.07	1.26	2.66
4,200	38141G-10-4 GOLDMAN SACHS GROUP INC COM		1.97	411,137.25 97.890	664,482.00 158.210	253,344.75	1.95	1.26
5,200	416515-10-4 HARTFORD FINL SVCS GROUP INC COM	780.00	.48	156,541.18 30.104	161,824.00 31.120	5,282.82	.48	1.93
48,700	446150-10-4 HUNTINGTON BANCSHARES INC COM	2,435.00	1.19	334,310.86 6.865	402,262.00 8.260	67,951.14	1.18	2.42

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
21,700	46625H-10-0 J P MORGAN CHASE & CO COM		3.32	901,435.63 41.541	1,121,673.00 51.690	220,237.37	3.29	2.94
35,100	493267-10-8 KEYCORP NEW COM		1.18	308,772.67 8.797	400,140.00 11.400	91,367.33	1.17	1.93
3,900	534187-10-9 LINCOLN NATL CORP IND COM		.48	99,965.23 25.632	163,761.00 41.990	63,795.77	.48	1.14
2,000	693475-10-5 PNC FINL SVCS GROUP INC COM		.43	153,512.15 76.756	144,900.00 72.450	8,612.15-	.43	2.43
23,000	7591EP-10-0 REGIONS FINL CORP NEW COM	690.00	.63	138,957.49 6.042	212,980.00 9.260	74,022.51	.63	1.30
17,600	78442P-10-6 SLM CORP COM		1.30	438,233.95 24.900	438,240.00 24.900	6.05	1.29	2.41
5,700	89417E-10-9 TRAVELERS COS INC COM		1.43	360,725.19 63.285	483,189.00 84.770	122,463.81	1.42	2.36
4,700	91529Y-10-6 UNUMPROVIDENT CORP COM		.42	140,520.13 29.898	143,068.00 30.440	2,547.87	.42	1.91
14,600	949746-10-1 WELLS FARGO & CO NEW COM		1.79	384,306.12 26.322	603,272.00 41.320	218,965.88	1.77	2.90
	TOTAL FINANCIALS		29.00	7,805,221.08	9,796,374.00	1,991,152.92	28.76	1.94

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
	HEALTH CARE							
9,100	694368-10-0 WARNER CHILCOTT PLC IRELAND SHS A		.62	115,071.76 12.645	208,663.00 22.930	93,591.24	.61	2.18
4,300	00817Y-10-8 AETNA INC NEW COM		.81	164,759.39 38.316	275,286.00 64.020	110,526.61	.81	1.25
6,500	03073E-10-5 AMERISOURCEBERGEN CORP COM		1.18	299,637.98 46.098	397,150.00 61.100	97,512.02	1.17	1.37
3,400	031162-10-0 AMGEN INC COM		1.13	279,595.96 82.234	380,545.00 111.925	100,949.04	1.12	1.68
1,800	09062X-10-3 BIOGEN IDEC INC COM		1.28	305,016.20 169.453	433,368.00 240.760	128,351.80	1.27	0.00
6,100	125509-10-9 CIGNA CORP COM		1.39	393,889.36 64.572	468,846.00 76.860	74,956.64	1.38	0.05
2,100	151020-10-4 CELGENE CORP COM		.96	278,407.48 132.575	323,687.70 154.137	45,280.22	.95	0.00
4,600	444859-10-2 HUMANA INC COM	1,242.00	1.27	326,495.87 70.977	429,318.00 93.330	102,822.13	1.26	1.16
3,300	58155Q-10-3 MCKESSON CORP COM	792.00	1.25	278,567.66 84.414	423,390.00 128.300	144,822.34	1.24	0.75
7,500	681904-10-8 OMNICARE INC COM		1.23	403,360.82 53.781	416,250.00 55.500	12,889.18	1.22	1.01

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
800	74835Y-10-1 QUESTCOR PHARMACEUTICALS INC COM		.14	41,202.96 51.504	46,400.00 58.000	5,197.04	.14	1.72
4,000	91307C-10-2 UNITED THERAPEUTICS CORP COM		.93	229,224.17 57.306	315,400.00 78.850	86,175.83	.93	0.00
5,700	94973V-10-7 WELLPOINT INC COM		1.41	489,328.10 85.847	476,577.00 83.610	12,751.10-	1.40	1.79
	TOTAL HEALTH CARE		13.60	3,604,557.71	4,594,880.70	990,322.99	13.49	0.91
	INDUSTRIALS							
1,300	001084-10-2 AGCO CORP COM		.23	71,849.63 55.269	78,546.00 60.420	6,696.37	.23	0.66
2,100	00766T-10-0 AECOM TECHNOLOGY CORP DELAWARE COM		.19	71,301.75 33.953	65,667.00 31.270	5,634.75-	.19	0.00
4,200	018804-10-4 ALLIANT TECHSYSTEMS INC COM		1.21	418,481.57 99.638	409,752.00 97.560	8,729.57-	1.20	1.07
13,700	247361-70-2 DELTA AIR LINES INC DEL COM NEW		.96	117,701.03 8.591	323,183.00 23.590	205,481.97	.95	1.02
15,300	30162A-10-8 EXELIS INC COM	123.96	.71	237,416.35 15.517	240,363.00 15.710	2,946.65	.71	2.63
1,100	343412-10-2 FLUOR CORP NEW COM	176.00	.23	64,595.71 58.723	78,056.00 70.960	13,460.29	.23	0.90

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
800	369550-10-8 GENERAL DYNAMICS CORP COM		.21	68,955.75 86.195	70,016.00 87.520	1,060.25	.21	2.56
2,200	446413-10-6 HUNTINGTON INGALLS INDS INC COM		.44	146,898.74 66.772	148,280.00 67.400	1,381.26	.44	0.59
4,800	502424-10-4 L-3 COMMUNICATIONS HLDGS INC COM		1.34	407,434.44 84.882	453,600.00 94.500	46,165.56	1.33	2.33
1,100	539830-10-9 LOCKHEED MARTIN CORP COM		.42	98,137.47 89.216	140,305.00 127.550	42,167.53	.41	4.17
5,200	666807-10-2 NORTHROP GRUMMAN CORP COM		1.47	289,259.27 55.627	495,352.00 95.260	206,092.73	1.45	2.56
5,200	688239-20-1 OSHKOSH CORPORATION		.75	173,257.41 33.319	254,696.00 48.980	81,438.59	.75	0.00
6,400	755111-50-7 RAYTHEON CO COM NEW	3,520.00	1.46	345,959.42 54.056	493,248.00 77.070	147,288.58	1.45	2.85
1,600	903236-10-7 URS CORP NEW COM	336.00	.25	75,486.73 47.179	86,000.00 53.750	10,513.27	.25	1.56
900	907818-10-8 UNION PAC CORP COM	711.00	.41	120,981.78 134.424	139,806.00 155.340	18,824.22	.41	2.03
	TOTAL INDUSTRIALS		10.29	2,707,717.05	3,476,870.00	769,152.95	10.21	1.88

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
	INFORMATION TECHNOLOGY							
11,000	G02602-10-3 AMDOCS LTD COM	1,430.00	1.19	394,860.05 35.896	403,040.00 36.640	8,179.95	1.18	1.42
33,800	G5876H-10-5 MARVELL TECHNOLOGY GROUP LTD	2,028.00	1.15	408,625.02 12.089	388,700.00 11.500	19,925.02-	1.14	2.09
3,300	G7945M-10-7 SEAGATE TECHNOLOGY PLC SHS		.43	123,663.34 37.474	144,408.00 43.760	20,744.66	.42	3.47
14,600	Y2573F-10-2 FLEXTRONICS INTL LTD ORD		.39	131,187.94 8.985	132,714.00 9.090	1,526.06	.39	0.00
200	037833-10-0 APPLE INC COM		.28	92,055.27 460.276	95,350.00 476.750	3,294.73	.28	2.56
4,700	053807-10-3 AVNET INC COM		.58	175,672.82 37.377	196,037.00 41.710	20,364.18	.58	1.44
9,700	12673P-10-5 CA INC COM		.85	270,692.68 27.906	287,799.00 29.670	17,106.32	.84	3.37
17,500	457153-10-4 INGRAM MICRO INC CL A		1.19	371,641.42 21.237	403,375.00 23.050	31,733.58	1.18	0.00
5,900	80004C-10-1 SANDISK CORP COM		1.04	321,142.97 54.431	351,109.00 59.510	29,966.03	1.03	1.51
7,200	871503-10-8 SYMANTEC CORP COM		.53	144,018.87 20.003	178,200.00 24.750	34,181.13	.52	2.42

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
7,000	958102-10-5 WESTERN DIGITAL CORP COM	1,750.00	1.31	387,081.39 55.297	443,800.00 63.400	56,718.61	1.30	1.58
	TOTAL INFORMATION TECHNOLOGY		8.95	2,820,641.77	3,024,532.00	203,890.23	8.88	1.67
	MATERIALS							
5,500	N53745-10-0 LYONDELLBASELL INDUSTRIES N V SHS A	2,750.00	1.19	355,569.96 64.649	402,765.00 73.230	47,195.04	1.18	2.73
1,000	125269-10-0 CF INDS HLDGS INC COM		.62	177,788.78 177.789	210,830.00 210.830	33,041.22	.62	0.76
5,200	695156-10-9 PACKAGING CORP OF AMERICA COM	2,080.00	.88	258,237.49 49.661	296,868.00 57.090	38,630.51	.87	2.80
1,500	772739-20-7 ROCK TENN CO CL A		.45	150,025.40 100.017	151,905.00 101.270	1,879.60	.45	1.18
	TOTAL MATERIALS		3.15	941,621.63	1,062,368.00	120,746.37	3.12	2.14
	TELECOMMUNICATION SERVICES							
5,700	00206R-10-2 AT&T INC COM		.57	149,843.05 26.288	192,774.00 33.820	42,930.95	.57	5.32
17,000	35906A-10-8 FRONTIER COMMUNICATIONS CORP COM		.21	76,974.30 4.528	71,060.00 4.180	5,914.30-	.21	9.57

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
7,600	92343V-10-4 VERIZON COMMUNICATIONS INC COM		1.05	297,922.71 39.200	354,730.00 46.675	56,807.29	1.04	4.54
	TOTAL TELECOMMUNICATION SERVICES		1.83	524,740.06	618,564.00	93,823.94	1.82	5.36
	UTILITIES							
33,500	00130H-10-5 AES CORP COM		1.32	422,154.76 12.602	445,215.00 13.290	23,060.24	1.31	1.20
8,600	025537-10-1 AMERICAN ELEC PWR INC COM		1.10	396,198.40 46.070	372,810.00 43.350	23,388.40-	1.09	4.52
9,100	281020-10-7 EDISON INTL COM	3,071.25	1.24	324,359.32 35.644	419,146.00 46.060	94,786.68	1.23	2.93
5,200	29364G-10-3 ENTERGY CORP NEW COM		.97	368,035.86 70.776	328,588.00 63.190	39,447.86-	.96	5.25
7,900	67073Y-10-6 NV ENERGY INC COM		.55	146,669.52 18.566	186,519.00 23.610	39,849.48	.55	3.22
4,900	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		.48	183,584.28 37.466	161,357.00 32.930	22,227.28-	.47	4.37
	TOTAL UTILITIES		5.67	1,841,002.14	1,913,635.00	72,632.86	5.62	3.39
	TOTAL COMMON STOCKS		100.00	27,965,541.05	33,778,599.90	5,813,058.85	99.18	1.98
	TOTAL STOCKS		100.00	27,965,541.05	33,778,599.90	5,813,058.85	99.18	1.98

Capital One Bank

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
228,581.180	316175-50-4 FIDELITY US TREASURY PORT CL I #695	2.66	100.00	228,581.18 1.000	228,581.18 1.000	.00	.67	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	228,581.18	228,581.18	.00	.67	0.01
	TOTAL ASSETS			28,194,122.23	34,007,181.08	5,813,058.85	99.85	1.97
	ACCRUALS							
	DIVIDENDS			35,912.71	35,912.71		.11	
	INTEREST			2.66	2.66		.00	
	TOTAL ACCRUED INCOME			35,915.37	35,915.37		.11	
	PENDING TRADES							
	DFBSEC-U#- DUE FROM BROKERS			142,485.82	142,485.82		.42	
	DTBSEC-U#- DUE TO BROKERS			126,167.11-	126,167.11-		.37-	
	TOTAL PENDING TRADES			16,318.71	16,318.71		.05	

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
	NET ASSETS AND ACCRUALS			28,246,356.31	34,059,415.16	5,813,058.85	100.00	1.97

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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							
7,382	075896-10-0 BED BATH BEYOND INC COM		1.84	424,005.63 57.438	571,071.52 77.360	147,065.89	1.81	0.00
20,011	478366-10-7 JOHNSON CTLS INC COM	3,802.09	2.68	641,637.95 32.064	830,456.50 41.500	188,818.55	2.63	1.83
14,980	654106-10-3 NIKE INC CLASS B COM	3,145.80	3.51	664,135.63 44.335	1,088,147.20 72.640	424,011.57	3.44	1.16
571	741503-40-3 PRICELINE COM INC COM NEW		1.86	542,835.79 950.676	577,252.45 1,010.950	34,416.66	1.83	0.00
12,200	855244-10-9 STARBUCKS CORP COM		3.03	622,787.70 51.048	939,034.00 76.970	316,246.30	2.97	1.09
14,400	872540-10-9 TJX COS INC NEW COM		2.62	441,197.06 30.639	812,016.00 56.390	370,818.94	2.57	1.03
	TOTAL CONSUMER DISCRETIONARY		15.54	3,336,599.76	4,817,977.67	1,481,377.91	15.25	0.96
	CONSUMER STAPLES							
29,500	191216-10-0 COCA COLA CO COM	8,260.00	3.60	722,226.59 24.482	1,117,460.00 37.880	395,233.41	3.54	2.96

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
15,400	194162-10-3 COLGATE PALMOLIVE CO COM		2.95	637,682.46 41.408	913,220.00 59.300	275,537.54	2.89	2.29
4,800	22160K-10-5 COSTCO WHSL CORP NEW COM		1.78	312,710.79 65.148	552,816.00 115.170	240,105.21	1.75	1.08
15,100	518439-10-4 LAUDER ESTEE COS INC CL A		3.40	1,018,279.73 67.436	1,055,490.00 69.900	37,210.27	3.34	1.03
31,900	609207-10-5 MONDELEZ INTL INC CL A	4,466.00	3.23	696,741.38 21.841	1,002,329.90 31.421	305,588.52	3.17	1.78
12,500	713448-10-8 PEPSICO INC COM		3.21	812,125.74 64.970	993,750.00 79.500	181,624.26	3.15	2.86
11,500	718172-10-9 PHILIP MORRIS INTL INC COM	10,810.00	3.21	1,034,848.46 89.987	995,785.00 86.590	39,063.46-	3.15	4.34
12,137	742718-10-9 PROCTER & GAMBLE CO COM		2.96	791,387.97 65.205	917,435.83 75.590	126,047.86	2.90	3.18
	TOTAL CONSUMER STAPLES		24.35	6,026,003.12	7,548,286.73	1,522,283.61	23.89	2.51
	ENERGY							
6,300	13342B-10-5 CAMERON INTL CORP COM		1.19	280,633.70 44.545	367,731.00 58.370	87,097.30	1.16	0.00
10,000	674599-10-5 OCCIDENTAL PETE CORP COM	6,400.00	3.02	783,417.47 78.342	935,400.00 93.540	151,982.53	2.96	2.74

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	TOTAL ENERGY		4.20	1,064,051.17	1,303,131.00	239,079.83	4.12	1.96
	FINANCIALS							
7,200	025816-10-9 AMERICAN EXPRESS CO COM		1.75	442,498.73 61.458	543,744.00 75.520	101,245.27	1.72	1.22
5,000	354613-10-1 FRANKLIN RES INC COM	500.00	.82	231,587.51 46.318	252,750.00 50.550	21,162.49	.80	0.79
9,700	857477-10-3 STATE STR CORP COM	2,522.00	2.06	634,304.86 65.392	637,775.00 65.750	3,470.14	2.02	1.58
24,600	949746-10-1 WELLS FARGO & CO NEW COM		3.28	830,592.02 33.764	1,016,472.00 41.320	185,879.98	3.22	2.90
	TOTAL FINANCIALS		7.90	2,138,983.12	2,450,741.00	311,757.88	7.76	1.97
	HEALTH CARE							
29,900	002824-10-0 ABBOTT LABS COM		3.20	873,585.83 29.217	992,381.00 33.190	118,795.17	3.14	1.69
11,100	018490-10-2 ALLERGAN INC COM		3.24	791,804.98 71.334	1,003,995.00 90.450	212,190.02	3.18	0.22
12,100	03073E-10-5 AMERISOURCEBERGEN CORP COM		2.38	476,672.11 39.394	739,310.00 61.100	262,637.89	2.34	1.37
4,783	09062X-10-3 BIOGEN IDEC INC COM		3.71	776,323.54 162.309	1,151,555.08 240.760	375,231.54	3.64	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
9,000	375558-10-3 GILEAD SCIENCES INC COM		1.82	541,933.82 60.215	565,830.00 62.870	23,896.18	1.79	0.00
18,200	80105N-10-5 SANOFI SA ADR		2.97	887,004.83 48.737	921,466.00 50.630	34,461.17	2.92	2.48
8,700	863667-10-1 STRYKER CORP COM	2,305.50	1.90	440,837.03 50.671	588,033.00 67.590	147,195.97	1.86	1.57
	TOTAL HEALTH CARE		19.23	4,788,162.14	5,962,570.08	1,174,407.94	18.87	1.03
	INDUSTRIALS							
39,900	369604-10-3 GENERAL ELEC CO COM	7,581.00	3.07	780,160.96 19.553	953,211.00 23.890	173,050.04	3.02	3.18
9,900	911312-10-6 UNITED PARCEL SVC INC CL B		2.92	724,649.25 73.197	904,563.00 91.370	179,913.75	2.86	2.71
	TOTAL INDUSTRIALS		5.99	1,504,810.21	1,857,774.00	352,963.79	5.88	2.95
	INFORMATION TECHNOLOGY							
4,200	G1151C-10-1 ACCENTURE PLC CLASS A ORDINARY SHARES		1.00	260,470.48 62.017	309,288.00 73.640	48,817.52	.98	2.53
23,800	268648-10-2 E M C CORP MASS COM	2,380.00	1.96	603,316.13 25.349	608,328.00 25.560	5,011.87	1.93	1.56

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
15,900	278642-10-3 EBAY INC COM		2.86	664,449.31 41.789	887,140.50 55.795	222,691.19	2.81	0.00
2,600	315616-10-2 F5 NETWORKS INC COM		.72	235,879.29 90.723	223,100.80 85.808	12,778.49-	.71	0.00
1,595	38259P-50-8 GOOGLE INC CL A		4.51	1,055,639.15 661.843	1,397,076.45 875.910	341,437.30	4.42	0.00
32,500	48203R-10-4 JUNIPER NETWORKS INC COM		2.08	600,084.50 18.464	645,450.00 19.860	45,365.50	2.04	0.00
14,200	747525-10-3 QUALCOMM INC COM		3.08	714,565.09 50.321	955,944.00 67.320	241,378.91	3.03	2.08
4,000	88076W-10-3 TERADATA CORP DEL COM		.72	234,918.39 58.730	221,760.00 55.440	13,158.39-	.70	0.00
4,096	92826C-83-9 VISA INC COM CL A		2.52	374,365.98 91.398	782,745.60 191.100	408,379.62	2.48	0.69
	TOTAL INFORMATION TECHNOLOGY		19.45	4,743,688.32	6,030,833.35	1,287,145.03	19.09	0.71
	MATERIALS							
9,900	61166W-10-1 MONSANTO CO NEW COM		3.33	709,916.85 71.709	1,033,263.00 104.370	323,346.15	3.27	1.65
	TOTAL MATERIALS		3.33	709,916.85	1,033,263.00	323,346.15	3.27	1.65

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	TOTAL COMMON STOCKS		100.00	24,312,214.69	31,004,576.83	6,692,362.14	98.14	1.57
	TOTAL STOCKS		100.00	24,312,214.69	31,004,576.83	6,692,362.14	98.14	1.57
	CASH AND EQUIVALENTS							
			.00	.00	.00	.00		0.00
	CASH							
536,217.820	316175-50-4 FIDELITY US TREASURY PORT CL I #695	6.61	100.00	536,217.82 1.000	536,217.82 1.000	.00	1.70	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	536,217.82	536,217.82	.00	1.70	0.01
	TOTAL ASSETS			24,848,432.51	31,540,794.65	6,692,362.14	99.83	1.54
	ACCRUALS							
	DIVIDENDS			52,172.39	52,172.39		.17	
	INTEREST			6.61	6.61		.00	
	TOTAL ACCRUED INCOME			52,179.00	52,179.00		.17	
	NET ASSETS AND ACCRUALS			24,900,611.51	31,592,973.65	6,692,362.14	100.00	1.54

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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)							
3,511.710	31384X-6M-5 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24	23.41	.01	3,554.51 101.219	3,561.40 101.415	6.89	.01	7.89
59,149.300	31385J-M8-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24	271.10	.25	61,219.53 103.500	62,296.04 105.320	1,076.51	.24	5.22
64,840.730	31400S-2A-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	297.18	.27	66,664.39 102.813	68,517.85 105.671	1,853.46	.27	5.20
141,920.420	36201G-2U-8 GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017	709.60	.59	144,270.99 101.656	148,883.04 104.906	4,612.05	.58	5.72
980.860	36211N-TY-4 GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014	6.13	.00	997.72 101.719	984.19 100.339	13.53-		7.47
3,779.540	36211W-VE-5 GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014	22.04	.01	3,784.86 100.141	3,791.14 100.307	6.28	.01	6.98

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
	TOTAL SHORT (LESS THAN 5 YEARS)		1.14	280,492.00	288,033.66	7,541.66	1.12	5.54
	MEDIUM (5-10 YEARS)							
38,230.540	3128H8-AL-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	175.22	.16	39,795.59 104.094	40,563.75 106.103	768.16	.16	5.18
36,846.370	3128MM-EJ-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	184.23	.16	37,416.33 101.547	40,353.41 109.518	2,937.08	.16	5.48
42,016.890	3128MM-FW-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	210.08	.18	43,034.48 102.422	46,279.92 110.146	3,245.44	.18	5.45
39,201.300	3128MM-GP-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	196.00	.17	39,715.84 101.313 /	43,289.60 110.429	3,573.76	.17	5.43
79,035.090	3128M1-AQ-2 FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	428.10	.34	80,961.58 102.438	84,889.22 107.407	3,927.64	.33	6.05

Capital One Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
62,915.110	3128PH-WG-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14	314.57	.27	64,124.24 101.922	69,418.64 110.337	5,294.40	.27	5.44
102,925.780	31294K-XU-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	471.74	.44	106,946.32 103.906	110,224.25 107.091	3,277.93	.43	5.14
43,488.660	31403D-DK-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	217.44	.19	43,879.39 100.898	47,534.41 109.303	3,655.02	.18	5.49
38,333.910	31409W-WW-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24	191.66	.16	38,813.10 101.250	41,655.16 108.664	2,842.06	.16	5.52
33,017.300	31410T-DD-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24	165.08	.14	33,466.14 101.359	35,933.39 108.832	2,467.25	.14	5.51
71,962.860	36295U-6A-4 GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	359.81	.30	74,324.16 103.281	76,590.07 106.430	2,265.91	.30	5.64
36,575.960	36296B-NW-8 GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023	182.87	.15	37,598.96 102.797	38,233.95 104.533	634.99	.15	5.74

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
	TOTAL MEDIUM (5-10 YEARS)		2.67	640,076.13	674,965.77	34,889.64	2.63	5.51
	LONG (OVER 10 YEARS)							
42,621.030	3128MJ-AG-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	213.10	.19	44,166.04 103.625	47,074.50 110.449	2,908.46	.18	5.43
96,194.640	3128MJ-D6-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14	521.05	.44	97,742.79 101.609	110,434.33 114.803	12,691.54	.43	5.66
650,000	3128MJ-TC-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14	2,166.66	2.69	678,132.81 104.328	679,952.00 104.608	1,819.19	2.65	3.82
64,269.290	3128M5-Q3-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	294.56	.27	65,012.39 101.156	69,500.81 108.140	4,488.42	.27	5.09
236,904.770	3128M7-UU-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14	888.39	1.00	241,642.87 102.000	251,853.46 106.310	10,210.59	.98	4.23

Capital One Bank

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
300,848.530	3128PR-MT-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14	1,002.82	1.26	318,264.84 105.789	318,487.28 105.863	222.44	1.24	3.78
268,633.900	3128PS-KA-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12989 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14	783.51	1.12	283,072.97 105.375	282,898.36 105.310	174.61-	1.10	3.32
3,030.510	31283H-PA-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	17.67	.01	3,103.43 102.406	3,376.35 111.412	272.92	.01	6.28
66,641.420	31283H-VL-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	333.20	.29	69,135.29 103.742	73,586.79 110.422	4,451.50	.29	5.43
56,425.220	31287N-UQ-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	282.12	.25	58,135.61 103.031	62,287.24 110.389	4,151.63	.24	5.44
4,434.780	31292G-NE-2 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C0-0389 9% 3/1/2025	33.26	.02	4,603.85 103.812	5,229.49 117.920	625.64	.02	7.63
190,335.510	312945-ZL-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14	713.75	.80	193,844.82 101.844	202,714.93 106.504	8,870.11	.79	4.23

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
84,841.550	31296P-ZJ-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	424.20	.37	88,089.41 103.828	93,766.03 110.519	5,676.62	.36	5.43
45,436.170	31296R-ND-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	227.18	.20	46,706.98 102.797	50,210.15 110.507	3,503.17	.20	5.43
68,125.240	31296X-LM-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14	340.62	.29	69,977.40 102.719	74,304.20 109.070	4,326.80	.29	5.50
44,890.920	31297D-R7-5 FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	224.45	.20	46,363.91 103.281	49,582.47 110.451	3,218.56	.19	5.43
13,187.470	31298C-7H-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14	76.92	.06	12,973.18 98.375	14,061.14 106.625	1,087.96	.05	6.57
1,424.100	31335G-PE-9 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026	10.68	.01	1,478.40 103.813	1,445.28 101.487	33.12-	.01	8.87
12,804.430	31371J-5A-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24	69.99	.06	12,984.51 101.406	14,445.83 112.819	1,461.32	.06	5.76

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
58,157.780	31371K-DL-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	315.02	.27	59,048.32 101.531	67,426.39 115.937	8,378.07	.26	5.61
24,070.170	31371K-N4-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	133.36	.11	24,393.61 101.344	26,917.43 111.829	2,523.82	.10	5.81
110,702.780	31371L-SY-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	599.64	.50	115,061.68 103.937	127,449.90 115.128	12,388.22	.50	5.65
46,996.130	31380W-DE-1 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	255.21	.21	47,268.26 100.579	51,941.06 110.522	4,672.80	.20	5.88
42,993.730	31385H-7A-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	232.88	.19	44,424.61 103.328	47,624.15 110.770	3,199.54	.19	5.87
38,686.760	31385J-RT-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	193.43	.17	39,774.83 102.813	42,827.79 110.704	3,052.96	.17	5.42
42,570.820	31387C-LW-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	239.99	.19	43,721.56 102.703	47,087.16 110.609	3,365.60	.18	5.88

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
5,807.030	31387R-5J-3 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	31.54	.03	5,837.90 100.532	6,504.92 112.018	667.02	.03	5.80
125,899.740	31390J-G7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	681.95	.56	131,958.68 104.813	140,465.08 111.569	8,506.40	.55	5.83
116,646.160	31390M-N4-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	583.23	.50	119,908.60 102.797	127,468.59 109.278	7,559.99	.50	5.49
19,704.270	31400R-XF-3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24	98.52	.09	20,393.92 103.500	21,807.11 110.672	1,413.19	.08	5.42
105,180.850	31402D-F7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	525.90	.46	108,434.86 103.094	116,397.34 110.664	7,962.48	.45	5.42
23,010.770	31410D-V4-9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24	124.64	.10	23,363.12 101.531	25,431.96 110.522	2,068.84	.10	5.88

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
29,965.290	31410T-YJ-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24	149.82	.13	30,007.43 100.141	32,779.03 109.390	2,771.60	.13	5.48
83,199.730	31411B-GL-1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	381.33	.36	82,575.73 99.250	90,519.64 108.798	7,943.91	.35	5.06
60,354.470	31411D-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24	301.77	.26	60,889.62 100.887	66,006.67 109.365	5,117.05	.26	5.49
178,454.840	31412Q-BN-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24	743.56	.76	183,195.05 102.656	193,089.92 108.201	9,894.87	.75	4.62
65,439.030	31413M-LP-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24	354.46	.29	67,228.38 102.734	72,324.52 110.522	5,096.14	.28	5.88
117,308.410	31416W-L6-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24	439.90	.50	120,241.12 102.500	125,308.84 106.820	5,067.72	.49	4.21

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
529,959.670	3620AM-M6-6 GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14	1,766.53	2.23	548,922.32 103.578	563,601.51 106.348	14,679.19	2.19	3.76
252,767.620	3620A9-PQ-8 GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14	842.55	1.05	257,309.54 101.797	266,920.08 105.599	9,610.54	1.04	3.79
318,990.510	3620A9-4G-3 GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14	1,196.21	1.36	328,061.80 102.844	343,900.48 107.809	15,838.68	1.34	4.17
225,522.540	3620C0-Z3-5 GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14	845.70	.96	233,838.69 103.688	243,007.30 107.753	9,168.61	.95	4.18
375,699.750	3620C6-M7-7 GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14	1,408.87	1.61	386,031.49 102.750	406,510.89 108.201	20,479.40	1.58	4.16
2,419.920	36207F-AL-5 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026	17.14	.01	2,503.47 103.453	2,430.62 100.442	72.85-	.01	8.46
5,255.590	36208H-QL-3 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	32.84	.02	5,373.13 102.236	5,983.91 113.858	610.78	.02	6.59

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
14,549.510	36211C-7F-3 GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029	90.93	.06	14,565.37 100.109	15,520.11 106.671	954.74	.06	7.03
28,631.170	36225B-ND-6 GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031	155.08	.13	29,342.47 102.484	33,386.52 116.609	4,044.05	.13	5.57
76,915.380	36225B-Z4-3 GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	384.57	.34	79,847.77 103.812	86,134.46 111.986	6,286.69	.34	5.36
216,060.320	36230L-VE-6 GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14	720.20	.90	224,702.72 104.000	228,931.03 105.957	4,228.31	.89	3.78
53,864.720	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038	269.32	.23	55,573.25 103.172	59,369.69 110.220	3,796.44	.23	5.44
43,290.380	36296R-T8-0 GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	216.45	.19	44,203.54 102.109	47,719.42 110.231	3,515.88	.19	5.44
	TOTAL LONG (OVER 10 YEARS)		24.26	5,873,434.34	6,138,004.16	264,569.82	23.88	4.49
	TOTAL TREASURY AND FEDERAL AGENCIES		28.06	6,794,002.47	7,101,003.59	307,001.12	27.63	4.63

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
	NONGOVERNMENT OBLIGATIONS							
	SHORT (LESS THAN 5 YEARS)							
700,000	025BM0-DC-0 AMERICAN EXPRESS CR CORP MTNBE SR NT 2.80% DTD 09/19/2011 DUE 09/19/2016 NON-CALLABLE	653.33	2.89	728,154.00 104.022	732,403.00 104.629	4,249.00	2.85	2.68
500,000	097023-BC-8 BOEING CO SR NT 3.75% DTD 11/20/2009 DUE 11/20/2016 CALLABLE	6,822.91	2.14	559,355.00 111.871	541,080.00 108.216	18,275.00-	2.11	3.47
700,000	13342B-AC-9 CAMERON INTERNATIONAL CORP SR NT 6.375% DTD 06/26/2008 DUE 07/15/2018 CALLABLE	9,420.83	3.25	847,826.00 121.118	823,627.00 117.661	24,199.00-	3.20	5.42
800,000	14912L-4F-5 CATERPILLAR FINL SVCS MTNS FR 6.125% DTD 02/12/2009 DUE 02/17/2014 NON-CALLABLE	5,988.88	3.23	870,208.00 108.776	817,320.00 102.165	52,888.00-	3.18	6.00
700,000	224044-BH-9 COX COMMUNICATIONS INC NEW NT 5.50% DTD 09/22/2003 DUE 10/01/2015	19,249.99	2.98	707,671.00 101.096	754,320.00 107.760	46,649.00	2.94	5.10
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	3.62	930,800.00 116.350	915,168.00 114.396	15,632.00-	3.56	4.68

CapitalOne Bank

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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	25746U-AW-9 DOMINION RES INC VA NEW 5.15% DTD 07/14/2005 DUE 07/15/2015 CALLABLE	7,610.55	2.97	662,186.00 94.598	751,149.00 107.307	88,963.00	2.92	4.80
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	3.15	731,775.00 104.539	797,629.00 113.947	65,854.00	3.10	4.94
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	3.62	961,728.00 120.216	915,984.00 114.498	45,744.00-	3.56	5.20
700,000	682680-AM-5 ONEOK INC NEW NT 5.20% DTD 06/17/2005 DUE 06/15/2015 CALLABLE	10,717.77	2.94	661,619.00 94.517	742,994.00 106.142	81,375.00	2.89	4.90
800,000	78387G-AL-7 SBC COMMUNICATIONS INC GLOBAL NT 5.625% DTD 08/18/2004 DUE 06/15/2016 CALLABLE	13,250.00	3.52	800,145.40 100.018	890,272.00 111.284	90,126.60	3.46	5.05
700,000	87612E-AN-6 TARGET CORP NT 5.875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE	8,681.94	3.14	739,230.00 105.604	795,004.00 113.572	55,774.00	3.09	5.17

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

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
800,000	913017-BM-0 UNITED TECHNOLOGIES CORP 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661.11	3.63	809,936.00 101.242	919,032.00 114.879	109,096.00	3.58	4.68
800,000	91913Y-AK-6 VALERO ENERGY CORP NEW NT 4.75% DTD 03/25/2004 DUE 04/01/2014 CALLABLE	19,000.00	3.23	764,168.00 95.521	816,672.00 102.084	52,504.00	3.18	4.65
800,000	92343V-AM-6 VERIZON COMMUNICATIONS INC 6.10% DTD 04/04/2008 DUE 04/15/2018	22,502.22	3.66	972,504.00 121.563	924,944.00 115.618	47,560.00-	3.60	5.28
700,000	947074-AJ-9 WEATHERFORD INTL INC GTD SRNT 6.35% DTD 12/15/2007 DUE 06/15/2017 CALLABLE	13,088.05	3.10	789,941.19 112.849	785,428.00 112.204	4,513.19-	3.06	5.66
	TOTAL SHORT (LESS THAN 5 YEARS)		51.07	12,537,246.59	12,923,026.00	385,779.41	50.29	4.90
	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	2.84	741,769.00 105.967	717,556.00 102.508	24,213.00-	2.79	3.54
800,000	039483-BB-7 ARCHER DANIELS MIDLAND CO NT 4.479% DTD 04/04/2011 DUE 03/01/2021 CALLABLE	2,985.99	3.39	819,808.00 102.476	857,888.00 107.236	38,080.00	3.34	4.18

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	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	3.00	798,945.00 114.135	758,499.00 108.357	40,446.00-	2.95	3.97
700,000	437076-AW-2 HOME DEPOT INC SR NT 4.40% DTD 03/31/2011 DUE 04/01/2021 CALLABLE	15,400.00	3.03	792,820.00 113.260	767,445.00 109.635	25,375.00-	2.99	4.01
700,000	50075N-BA-1 KRAFT FOODS INC NT 5.375% DTD 02/08/2010 DUE 02/10/2020 NON-CALLABLE	5,330.20	3.12	740,335.00 105.762	790,419.00 112.917	50,084.00	3.08	4.76
700,000	58013M-EM-2 MCDONALDS CORP MED TERM NT SR NT 2.625% DTD 09/30/2011 DUE 01/15/2022 CALLABLE	3,879.16	2.67	680,988.00 97.284	675,493.00 96.499	5,495.00-	2.63	2.72
700,000	594918-AH-7 MICROSOFT CORP SR NT 3.00% DTD 09/27/2010 DUE 10/01/2020 NON-CALLABLE	10,499.99	2.82	743,575.00 106.225	713,426.00 101.918	30,149.00-	2.78	2.94
	TOTAL MEDIUM (5-10 YEARS)		20.87	5,318,240.00	5,280,726.00	37,514.00-	20.55	3.77
	TOTAL NONGOVERNMENT OBLIGATIONS		71.94	17,855,486.59	18,203,752.00	348,265.41	70.84	4.57
	TOTAL FIXED INCOME SECURITIES		100.00	24,649,489.06	25,304,755.59	655,266.53	98.47	4.59

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								
			.00	.00	.00	.00		0.00
	CASH							
136,382.590	316175-50-4 FIDELITY US TREASURY PORT CL I #695	4.90	100.00	136,382.59 1.000	136,382.59 1.000	.00	.53	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	136,382.59	136,382.59	.00	.53	0.01
	TOTAL ASSETS			24,785,871.65	25,441,138.18	655,266.53	99.00	4.56
ACCRUALS								
	INTEREST			257,217.12	257,217.12		1.00	
	TOTAL ACCRUED INCOME			257,217.12	257,217.12		1.00	
	NET ASSETS AND ACCRUALS			25,043,088.77	25,698,355.30	655,266.53	100.00	4.52

Longleaf Partners Funds®
Advised by Southeastern Asset Management, Inc.

Year-To-Date Account Statement

Statement Period: January 1, 2013 - September 30, 2013
Lead Account Number:

12165 SH A0718001
BYRON R HARRELL &
LAURIE G DECUIR TTEES
BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905

LONGLEAF PARTNERS FUNDS INFORMATION

Website. longleafpartners.com

Shareholder Services: (800) 445-9469 option 0
Monday - Friday 9.00 am to 6:00 pm EST

PORTFOLIO AT A GLANCE

Portfolio Changes	Year-to-date beginning 01/01/13
Beginning Portfolio Value	$12,761,462.05
+ Purchases/Reinvestments	$0.00
- Withdrawals	$0.00
+/- Change in Market Value	$2,995,938.81
Ending Portfolio Value	$15,757,400.86

A MESSAGE FROM LONGLEAF PARTNERS FUNDS

ELECTRONIC DELIVERY: Longleaf Partners Funds offer E-delivery for quarterly statements, quarterly reports, prospectus, and transaction confirms by accessing your account online at longleafpartners com.

TRANSACTION DETAIL FOR ALL ACCOUNTS

Registration	Fund Name	Fund / Account Number	Fund Symbol
BYRON R HARRELL & LAURIE G DECUIR TTEES BAPTIST COMMUNITY MINISTRIES	LONGLEAF PARTNERS SMALL-CAP FUND	[redacted]	LLSCX

Current Cost Basis Method:
AVERAGE COST SINGLE CATEGORY

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
01/01/13	BEGINNING BALANCE NO ACTIVITY FOR THIS REPORTING PERIOD	$12,761,462.05	$28.88		441,878.880
09/30/13	ENDING BALANCE	$15,757,400.86	$35.66		441,878.880

INVESTMENT SUMMARY OF ALL ACCOUNTS

Fund Name Fund / Account Number	Beginning Value on 01/01/13	Purchases/ Reinvestments	Withdrawals and Fees	Change In Market Value	Ending Value on 09/30/13
LONGLEAF PARTNERS SMALL-CAP FUND 0134 / 0200470136	$12,761,462.05	$0.00	$0.00	$2,995,938 81	$15,757,400.86
Total Portfolio Value	**$12,761,462.05**	**$0.00**	**$0.00**	**$2,995,938.81**	**$15,757,400.86**

ARTISAN FUNDS
PO BOX 8412 • BOSTON, MA 02266-8412

Quarterly Statement

Statement Period: July 1, 2013 - September 30, 2013

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

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

000727

Portfolio Summary

	Non-Retirement Accounts	Retirement Accounts	Total Value
Beginning Value on July 1, 2013	**$16,456,541.45**	**$0.00**	**$16,456,541.45**
+ Purchases/Contributions	$0.00	$0.00	$0.00
- Redemptions/Withdrawals	$0.00	$0.00	$0.00
+/- Change in Value	$1,650,045.90	$0.00	$1,650,045.90
Ending Value on September 30, 2013	**$18,106,587.35**	**$0.00**	**$18,106,587.35**

Account Transactions

Non-Retirement Accounts

Artisan Intl Fund Instl Shares

Account Number

Account Owner	Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Total Shares	Dollar Value
Baptist Community Ministries			**Beginning Balance**	$26.23		627,393.879	$16,456,541.45
			No activity				
			Ending Balance	**$28.86**		**627,393.879**	**$18,106,587.35**

FRANKLIN TEMPLETON
INVESTMENTS

STATEMENT

SP 01 000269 49820 E 1 ASNGLP

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

Quarterly Asset Summary

January 1, 2013 - September 30, 2013 Page 1 of 1 *

Financial Advisor:	BICKHAM/PARENT, ROB/BENNY UBS FINANCIAL SERVICES INC
Customer Service:	Franklin Templeton Institutional Services Phone (800) 321-8563 Fax (650) 312-4000 Email ftinstitutional@frk.com
Mailing Address:	One Franklin Parkway San Mateo, CA 94403-1906

TIF Foreign Equity Series

NASDAQ Symbol: TFEQX

Fund-Account Number:	
Asset Summary Number:	03511339

Year-to-Date Summary:	
Income Dividends:	$17,776.15
Long-Term Capital Gains:	$0.00

Transaction Details

DATE	TRANSACTION		DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-13	BALANCE FORWARD		$13,936,499.44	$19.60		711,045.890
09-06-13	DIV REINVEST	0 0224	$15,927.43	$21.31	747.416	711,793.306
09-06-13	ST CAPGN REINV	0.0026	$1,848.72	$21.31	86.754	711,880 060

09-30-13 TOTAL ACCOUNT VALUE: $15,675,598.92 AT $22.02 PER SHARE

Shareholder Information

- On 09/06/13, the fund declared a distribution of $0.0250 per share. Of this amount, it is estimated that $0.0224 represents net investment income; $0.0026 represents gain from the sale of securities; and $0.0000 represents a return of principal. These figures should not be used for income tax reporting purposes. Please see the "distribution" section on the reverse for additional information, including where to obtain tax characterizations of fund distributions.

WADDELL & REED
ASSET MANAGEMENT GROUP

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

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

Statement of Changes in Net Asset Value
For the Month Ended September 30, 2013

Market Value Summary :	Current Period	Year To Date
Beginning Net Asset Value	$ 14,896,136	$ 11,588,719
Contributions	0	0
Ordinary Income/(Loss)	2,060	45,218
Realized Gains/(Losses)	443,236	1,684,419
Unrealized Gains/(Losses)	591,851	2,614,927
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	0
Ending Net Asset Value	$ 15,933,283	$ 15,933,283

Unit Value Summary :	
Beginning Units	3,819.6969
Current Period Unit Purchases	0.0000
Current Period Unit Sales	0 0000
Ending Units	3,819 6969
Current Period Beginning Unit Value	$ 3,899 8215
Current Period Ending Unit Value	$ 4,171 3476

Performance Summary : Inception Date 07/01/2001

	Current Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date	Since Inception
Gross Performance.	6.96%	12 29%	7 34%	14 06%	N/A	37.49%	158.13%
R2000 GROWTH Index.	6 96%	13.21%	3 74%	12 80%	N/A	32 47%	113 49%

The above amounts are the responsibility of the administering general partner

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

Valuation Summary (expressed in USD)

Baptist Community Ministries Foundation

As of 30 Sep 2013

	Total Cost	Total Market Value	Unrealized Gain/Loss
Passive Bond Market Index Strategy	24,010,358.45	25,261,271.78	1,250,913.33
S&P 500 Index Strategy	20,233,001.62	32,920,773.79	12,687,772.17
Total	**44,243,360.07**	**58,182,045.57**	**13,938,685.50**

Valuation Detail (expressed in USD)

Baptist Community Ministries Foundation

As of 30 Sep 2013

	Units	Cost per Unit	Total Cost	Price Date	Price per Unit	Total Market Value	Unrealized Gain/Loss
Passive Bond Market Index Strategy							
U.S. Aggregate Bond Indx NL QP CTF (CMX7) (BCMFCTF - CMX7)	1,809,287.479	13.271	24,010,358.45	30 Sep 2013	13.962	25,261,271.78	1,250,913.33
Total			**24,010,358.45**			**25,261,271.78**	**1,250,913.33**
S&P 500 Index Strategy							
S&P 500 (R) Indx NL QP CTF (CM10CTF) (BCMFCTF - CM10CTF)	435,298.749	46.481	20,233,001.62	30 Sep 2013	75 628	32,920,773.79	12,687,772.17
Total			**20,233,001.62**			**32,920,773.79**	**12,687,772.17**

TIFF Private Equity Partners 2006

Baptist Community Ministries

Account Statement for the period June 30, 2013 through September 30, 2013

Summary of Capital Account

Estimated Account Balance at June 30, 2013	$2,692,878
Adjustments Due to Updated Manager Valuations	$38,484[1]
Adjusted Account Balance at June 30, 2013	$2,731,362
Capital Contributions during the Period	
August 23, 2013	$40,000
Distributions during the Period	
July 22, 2013	($95,924)
August 23, 2013	($121,267)
Investment Activity	[2]
Ordinary Income	$36,330
Short-Term Realized Gain/Loss	$0
Long-Term Realized Gain/Loss	$52,295
Preliminary Unrealized Gain/Loss	$7,085
TPEP 06 Carried Interest Member Allocation	($2,435)
Fees and Expenses	[3]
Advisory Fees	($3,500)
Fees and Expenses	($3,706)
Estimated Account Balance at September 30, 2013	$2,640,240

Summary of Capital Commitments

Capital Commitment	$4,000,000
Contributions to Date	$3,240,000
Remaining Commitment	$760,000
Ownership Percentage	2 3%[4]

Summary of Distributions since Inception

Return of Capital	$718,618
Income	$144,087
Gain	$721,601
Total Distributions	$1,584,306

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2013	5.95%[5]

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

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Private Equity Partners 2007 — Baptist Community Ministries

Account Statement for the period June 30, 2013 through September 30, 2013

Summary of Capital Account

Estimated Account Balance at June 30, 2013	$2,678,274
Adjustments Due to Updated Manager Valuations	$16,637[1]
Adjusted Account Balance at June 30, 2013	$2,694,911
Capital Contributions during the Period	
July 26, 2013	$40,000
Distributions during the Period	
September 17, 2013	($68,407)
Investment Activity	[2]
Ordinary Income	$8,592
Short-Term Realized Gain/Loss	$0
Long-Term Realized Gain/Loss	$48,200
Preliminary Unrealized Gain/Loss	($35,414)
TPEP 07 Carried Interest Member Allocation	($392)
Fees and Expenses	[3]
Advisory Fees	($5,500)
Fees and Expenses	($1,620)
Estimated Account Balance at September 30, 2013	$2,680,370

Summary of Capital Commitments

Capital Commitment	$4,000,000
Contributions to Date	$3,320,000
Remaining Commitment	$680,000
Ownership Percentage	1.7%[4]

Summary of Distributions since Inception

Return of Capital	$366,075
Income	($42,222)
Gain	$592,919
Total Distributions	$916,772

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2013	2 45%[5]

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

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Private Equity Partners 2008

Baptist Community Ministries

Account Statement for the period June 30, 2013 through September 30, 2013

Summary of Capital Account

Estimated Account Balance at June 30, 2013	$2,694,988
Adjustments Due to Updated Manager Valuations	$21,777[1]
Adjusted Account Balance at June 30, 2013	$2,716,765
Capital Contributions during the Period	
August 7, 2013	$80,000
Distributions during the Period	
August 7, 2013	($35,494)
Investment Activity	[2]
Ordinary Income	$1,725
Short-Term Realized Gain/Loss	$0
Long-Term Realized Gain/Loss	$26,380
Preliminary Unrealized Gain/Loss	($8,732)
TPEP 08 Carried Interest Member Allocation	($354)
Fees and Expenses	[3]
Advisory Fees	($5,500)
Fees and Expenses	($1,017)
Estimated Account Balance at September 30, 2013	$2,773,773

Summary of Capital Commitments

Capital Commitment	$4,000,000
Contributions to Date	$2,960,000
Remaining Commitment	$1,040,000
Ownership Percentage	1 7%[4]

Summary of Distributions since Inception

Return of Capital	$411,965
Income	($95,811)
Gain	$398,230
Total Distributions	$714,384

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2013	6 51%[5]

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

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Secondary Partners II

Baptist Community Ministries

Account Statement for the period June 30, 2013 through September 30, 2013

Summary of Capital Account

Estimated Account Balance at June 30, 2013	$2,888,974
Adjustments Due to Updated Manager Valuations	($23,486)[1]
Adjusted Account Balance at June 30, 2013	$2,865,488
Capital Contributions during the Period	
July 19, 2013	$30,000
Distributions during the Period	
July 19, 2013	($139,525)
August 7, 2013	($54,222)
August 20, 2013	($107,182)
September 6, 2013	($31,118)
Investment Activity	[2]
Ordinary Income	$121,930
Short-Term Realized Gain/Loss	$0
Long-Term Realized Gain/Loss	$72,911
Preliminary Unrealized Gain/Loss	($31,921)
TSP II Carried Interest Member Allocation	($2,998)
Fees and Expenses	[3]
Advisory Fees	($3,031)
Fees and Expenses	($10,048)
Estimated Account Balance at September 30, 2013	$2,710,284

Summary of Capital Commitments

Capital Commitment	$3,000,000
Contributions to Date	$2,250,000
Remaining Commitment	$750,000
Ownership Percentage	3 5%[4]

Summary of Distributions since Inception

Return of Capital	$693,970
Income	$186,380
Gain	$659,103
Total Distributions	$1,539,453

Performance

TIFF Secondary Partners II IRR as of June 30, 2013	21 23%[5]

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

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

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

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

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

Important Disclosure Regarding Valuations

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

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

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

Statement of Account

For Month Ended September 30, 2013

Baptist Community Ministries
Ms. Nina Hebert
Sr. Accounting Manager
400 Poydras Street Suite 2950
New Orleans, LA 70130

Summary of Member's Activity

Class H - Series 1

	Current Month	Year to Date
Beginning Investment Value	$ 13,160,728	$ -
Subscriptions/Redemptions/Distributions	-	13,025,405
Net Investment Return	347,193	482,516
Ending Investment Value	$ 13,507,921	$ 13,507,921
Net Total Return	**2.64%**	**3.70%**
91-Day T-bills + 5%	0.41%	1.25%
MSCI ACW Index	5.17%	7.90%

Member Lock-up Summary

	Shares	NAV	Lock-up Expiration Date
Class H - Series 1	13,025 404	1,037.04	12/31/2013
Distribution Election:	0.00%		

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

Pool Summary		Class H - Series 1 Summary	
Beginning Assets	$846,478,852	Beginning Assets	$185,699,851
Net Change*	25,221,729	Net Change*	4,540,099
Ending Assets	$871,700,581	Ending Assets	$190,239,950

*Net Change includes subscriptions, redemptions, distributions and net income / (loss)

Additional performance information, including member specific since inception returns, can be found on the secure portion of the TIFF website. If you need log-in credentials or help navigating the website, please contact TIFF Member Services at 610-684-8200 or via e-mail at memberservices@tiff org

Affirmation of the Commodity Pool Operator

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

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

TIFF Absolute Return Pool II

Four Tower Bridge
200 Barr Harbor Drive, Suite 100
West Conshohocken, PA 19428

Statement of Account

For Month Ended September 30, 2013

Baptist Community Ministries

Summary of Member's Activity

Class H - July 2013

	Current Month	Year to Date
Beginning Investment Value	$ 6,466,445	$ -
Subscriptions/Redemptions/Distributions	-	6,400,000
Net Investment Return	170,225	236,670
Ending Investment Value	$ 6,636,670	$ 6,636,670
Net Total Return	**2.63%**	**3.70%**
91-Day T-bills + 5%	0.41%	1.25%
MSCI ACW Index	5.17%	7.90%

Member Lock-up Summary	**Shares**	**NAV**	**Lock-up Expiration Date**
Class H - July 2013	6,400.000	1,036.98	12/31/2014
Distribution Election:	0.00%		

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

Pool Summary		Class H - July 2013 Summary	
Beginning Assets	$846,478,852	Beginning Assets	$7,476,827
Net Change*	25,221,729	Net Change*	196,823
Ending Assets	$871,700,581	Ending Assets	$7,673,650

*Net Change includes subscriptions, redemptions, distributions and net income / (loss)

Additional performance information, including member specific since inception returns, can be found on the secure portion of the TIFF website. If you need log-in credentials or help navigating the website, please contact TIFF Member Services at 610-684-8200 or via e-mail at memberservices@tiff.org.

Affirmation of the Commodity Pool Operator

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

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

Clarion Lion Properties Fund
Investor Statement
Quarter Ending September 30, 2013

Investor Inception Date: 3Q11

	Fund			Baptist Community Ministries			
	Current Quarter	Value Per Share	Number of Shares	Current Quarter	Value Per Share	Number of Shares	Investment[5] History
Net asset value June 30, 2013[1]	$4,722,472,721	$1,031.2120	4,579,536.2229	$6,135,437	$1,031.2120	5,949.7342	
Contributions July 01, 2013	$46,800,000		45,383.4904	-		-	$5,000,000
Distribution reinvestments July 01, 2013[2]	$19,462,674		18,873.5911	$46,114		44.7179	$352,959
Net asset value July 01, 2013	$4,788,735,395	$1,031.2120	4,643,793.3044	$6,181,551	$1,031.2120	5,994.4521	$5,352,959
Investor interest in net asset value July 01, 2013	100%			0.1291%			
Investment results:							
Net income	$58,983,915	$12.7017		$76,140	$12.7017		$647,579
Realized gain/(loss) on investments	($4,329,754)	($0.9324)		($5,589)	($0.9324)		($11,861)
Unrealized gain/(loss) on investments[3]	$72,091,088	$15.5242		$93,059	$15.5242		$838,150
Total investment result	$126,745,250	$27.2935		$163,609	$27.2935		$1,473,867
Distributions declared[4]	($51,000,000)	($10.9824)		($65,833)	($10.9824)		($547,500)
Net asset value Sep. 30, 2013 (before redemptions)	$4,864,480,645	$1,047.5231	4,643,793.3044	$6,279,327	$1,047.5231	5,994.4521	$6,279,327
Redemptions September 30, 2013	($118,795,987)		(113,406.5587)	-		-	-
Net asset value Sep. 30, 2013 (after redemptions)[1]	$4,745,684,658	$1,047.5231	4,530,386.7457	$6,279,327	$1,047.5231	5,994.4521	$6,279,327
Investor Interest in net asset value September 30, 2013	100%			0.1323%			

	Fund[6]			Baptist Community Ministries		
	Quarter	One Year	Since Inception[7]	Quarter	One Year	Since Inception
Income	1.23%	5.11%	6.48%	1.23%	5.11%	5.26%
Appreciation	1.41%	6.80%	(0.05%)	1.42%	6.80%	6.77%
Total Return	2.65%	12.16%	6.42%	2.65%	12.16%	12.30%
IRR[8]					12.20%	12.29%

Notes :

(1) The Fund's net asset value does not include the REIT shareholders' contributions.

(2) Represents prior quarter distribution reinvestment net of fees and/or taxes, as applicable.

(3) The cumulative unrealized amount includes an adjustment for the implementation of ASC 825 recorded in 1Q08, if applicable.

(4) Amount will either be distributed in cash or reinvested net of fees and/or taxes, as applicable.

(5) Represents cumulative amounts over the investment period.

(6) Returns for the Fund include the effect of the REIT shareholders' contributions.

(7) April 1, 2000.

(8) IRRs are gross of fees and taxes paid, as applicable, and assume distributions are made on the last day of the quarter.

Clarion Lion Properties Fund
Statement of Fees and Distribution/Reinvestment
Quarter Ending September 30, 2013
Baptist Community Ministries

Invoice # CLPF 3Q13 Fees	Fund	Investor's Interest	Investor's Share	Fee Basis	Fee Amount
Net asset value July 01, 2013	$4,788,735,395	0.1291%	$6,181,551		
Cash & short term investments (subject to cash management fee)	$277,654,863		$358,411	0.0250%	$89
Net asset value (subject to asset management fee)	$4,511,080,532		$5,823,139	0.3125%	$18,197
Total fees quarter ending September 30, 2013					$18,286

Distribution/Reinvestment	Fund	Investor's Interest	Distribution Amount
Distribution	$51,000,000	0.1291%	$65,833
Total fees			($18,286)
Taxes and other payments [1]			-
Net distribution/reinvestment [2]			$47,547

Notes :
(1) Amount represents tax withholdings and other payments made on behalf of the investor.
(2) Net distribution will be paid or reinvested as requested.

Baptist Communities

Client Account Number. 030509

Transaction Detail Statement

Baptist Communities

PRISA LP

3rd Quarter, 2013

Transaction Description	Transaction Date	Name		Market Value	Unit Value	Units
Balance	6/30/13		$	5,685,388.95	1,057.68208	5,375.32881
Receipts						
Cash				-		-
Total Deposits				-		-
Reinvestments	09/30/13			44,625.68	1,086.47856	41.07368
Total Receipts				44,625.68		41.07368
Transfers				0.00		0.00000
Disbursements						
Withdrawals						
Return of Capital				-		-
Total Withdrawals				-		-
Adjustments				-		-
Total Adjustments				-		-
Total Disbursements				-		-
Net Investment Income**				11,882.19		
Net Realized Gains/Losses				3,250.23		
Change in Unrealized Gains/Losses				139,658.21		
Balance			$	5,884,805.25	1,086.47856	5,416.40249
Operating Cash Flow Distribution***			$	(44,625.68)		

---

* *PRISA LP unit value is adjusted for the impact of operating cash flow reinvestment/distribution. PRISA LP investors are awarded new units for operating cash flow reinvesmtent.*

** *Net Investment Income Reported is net of manager compensation, partnership level expenses, and operating cash flow distributions for the purpose of determining unit value.*

*** *Includes client's share of special & common distribution from PRISA LP.*

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

CCOUNT NO.

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
2,668,327.200	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	31.60	100.00	2,668,327.20 1.000	2,668,327.20 1.000	.00	100.00	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	2,668,327.20	2,668,327.20	.00	100.00	0.01
	TOTAL ASSETS			2,668,327.20	2,668,327.20	.00	100.00	0.01
	ACCRUALS							
	INTEREST			31.60	31.60		.00	
	TOTAL ACCRUED INCOME			31.60	31.60		.00	
	NET ASSETS AND ACCRUALS			2,668,358.80	2,668,358.80	.00	100.00	0.01

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/13

ACCOUNT NO.

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
1,278,589.640	316175-85-0 FIDELITY GOVERNMENT CLASS II #604	10.51	100.00	1,278,589.64 1.000	1,278,589.64 1.000	.00	100.00	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	1,278,589.64	1,278,589.64	.00	100.00	0.01
	TOTAL ASSETS			1,278,589.64	1,278,589.64	.00	100.00	0.01
	ACCRUALS							
	INTEREST			10.51	10.51		.00	
	TOTAL ACCRUED INCOME			10.51	10.51		.00	
	NET ASSETS AND ACCRUALS			1,278,600.15	1,278,600.15	.00	100.00	0.01