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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013**For calendar year 2013, or tax year beginning** Oct 1 , 2013, **and ending** Sep 30 , 2014

Name of foundation Baptist Community Ministries		A Employer identification number 72-0423887
Number and street (or P.O. box number if mail is not delivered to street address) 400 Poydras Street	Room/suite 2950	B Telephone number (see the instructions) (504) 593-2323
City or town, state or province, country, and ZIP or foreign postal code New Orleans LA 70130		C If exemption application is pending, check here. ☐
G Check all that apply.		D 1 Foreign organizations, check here ☐
☐ Initial return	☐ Initial Return of a former public charity	2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ Final return	☐ Amended return	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Address change	☐ Name change	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 277,203,861.	J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see 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) . . .	1,128,283.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	441.	441.		
	4 Dividends and interest from securities	3,362,290.	6,000,847.		
	5a Gross rents	321,403.	-336.		
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	15,858,832.			
	b Gross sales price for all assets on line 6a 85,734,926.				
	7 Capital gain net income (from Part IV, line 2)		15,761,122.		
	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	138,472.	6,724.			
12 Total. Add lines 1 through 11.	20,809,721.	21,768,798.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc . . .	867,463.	40,446.		827,017.
	14 Other employee salaries and wages	2,036,861.	12,093.		2,024,767.
	15 Pension plans, employee benefits	631,795.	6,122.		625,673.
	16a Legal fees (attach schedule). L-16a Stmt.	132,372.			132,372.
	b Accounting fees (attach sch). L-16b Stmt.	69,899.			69,899.
	c Other prof fees (attach sch). L-16c Stmt.	985,209.	1,201,205.		84,213.
	17 Interest.				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	419,709.	14,420.		
	19 Depreciation (attach sch) and depletion	137,630.			
	20 Occupancy	377,919.			377,919.
	21 Travel, conferences, and meetings	54,748.			54,748.
	22 Printing and publications	15,664.			15,664.
	23 Other expenses (attach schedule) See Line 23 Stmt	1,666,529.			1,666,529.
	24 Total operating and administrative expenses. Add lines 13 through 23 . .	7,395,798.	1,274,286.		5,878,801.
	25 Contributions, gifts, grants paid	7,908,645.			7,869,292.
26 Total expenses and disbursements. Add lines 24 and 25	15,304,443.	1,274,286.		13,748,093.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	5,505,278.				
b Net investment income (if negative, enter -0-).		20,494,512.			
c Adjusted net income (if negative, enter -0-).					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1	Cash — non-interest-bearing		820,922.	463,258.	463,258.
	2	Savings and temporary cash investments		4,848,098.	4,141,565.	4,141,565.
	3	Accounts receivable	52,481.			
		Less: allowance for doubtful accounts	0.	53,336.	52,481.	52,481.
	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		72,308.	61,990.	61,990.
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt . .		7,101,004.	7,485,231.	7,485,231.
	b	Investments — corporate stock (attach schedule) . L-10b. Stmt . .		163,176,821.	174,089,252.	174,089,252.
	c	Investments — corporate bonds (attach schedule) . L-10c. Stmt . .		43,465,024.	44,985,147.	44,985,147.
	L I A B I L I T I E S	11	Investments — land, buildings, and equipment, basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule) . . L-13. Stmt . .		43,113,390.	45,629,111.	45,629,111.
14		Land, buildings, and equipment, basis	1,186,069.			
		Less: accumulated depreciation (attach schedule) . . . L-14. Stmt . .	890,243.	351,282.	295,826.	295,826.
15		Other assets (describe)				
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		263,002,185.	277,203,861.	277,203,861.
17		Accounts payable and accrued expenses		360,651.	373,108.	
18		Grants payable		1,725,662.	1,859,337.	
F U N D A S S E T S	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)		964,138.	815,675.	
	23	Total liabilities (add lines 17 through 22)		3,050,451.	3,048,120.	
	24	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.				
N E T A S S E T S	24	Unrestricted		259,951,734.	274,155,741.	
	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)		259,951,734.	274,155,741.	
31	Total liabilities and net assets/fund balances (see instructions)		263,002,185.	277,203,861.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	259,951,734.
2	Enter amount from Part I, line 27a	2	5,505,278.
3	Other increases not included in line 2 (itemize) <u>Unrealized Gain on Investments</u>	3	8,698,729.
4	Add lines 1, 2, and 3	4	274,155,741.
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	274,155,741.

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 AJO	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 35,676,190.		30,963,530.	4,712,660.
b 26,000,830.		22,599,997.	3,400,833.
c 16,475,731.		16,410,276.	65,455.
d 2,230,162.		0.	2,230,162.
e See Columns (e) thru (h)		0.	5,352,012.

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.	4,712,660.
b 0.	0.	0.	3,400,833.
c 0.	0.	0.	65,455.
d 0.	0.	0.	2,230,162.
e See Columns (i) thru (l)	0.	0.	5,352,012.

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** 15,761,122.

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	13,577,081.	247,677,746.	0.054818
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

2 Total of line 1, column (d) **2** 0.294627

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** 0.058925

4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. **4** 272,755,159.

5 Multiply line 4 by line 3 **5** 16,072,098.

6 Enter 1% of net investment income (1% of Part I, line 27b) **6** 204,945.

7 Add lines 5 and 6. **7** 16,277,043.

8 Enter qualifying distributions from Part XII, line 4 **8** 13,888,426.

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 <u>N/A</u> (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	409,890.
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	409,890.
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	409,890.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	418,000.	
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	418,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,110.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 8,110. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		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?		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		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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XIV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>LA - Louisiana</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address <u>bcm.org</u>	13	X	
14	The books are in care of <u>Laurie DeCuir</u> Telephone no. <u>(504) 593-2323</u> Located at <u>400 Poydras Street, Suite 2950 New Orleans, LA</u> ZIP + 4 <u>70130-3245</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2013, 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 <u></u>			

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u> .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 2013 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 2013)	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 2013?	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)?

5 b

X

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **See Stmt.**☒ Yes ☐ No

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

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? ☐ Yes ☒ No

6 b

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? ☐ Yes ☒ No

7 b

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	0.	0.	0.
Herschel Abbott 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 3.00	0.	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				
		867,464.	41,845.	31,003.

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 Young 400 Poydras St. Suite 2950 New Orleans LA 70130	Sr. Consultant/FDCI 40.00	189,964.	27,395.	10,850.
Lucia LeDoux 400 Poydras St. Suite 2950 NO LA 70130	VP, Public Safety/Gov Oversight 40.00	135,431.	11,721.	6,903.
Elizabeth Scheer 400 Poydras St. Suite 2950 NO LA 70130	VP, Health 40.00	124,568.	10,394.	2,150.
James Hightower 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Chaplaincy Services 40.00	120,161.	9,782.	16,007.
Frances Hawkins 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Congregational Wellness 40.00	111,162.	8,893.	2,674.

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

15

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
Partnership For Youth Development 1515 Poydras Street, Suite 700 New Orleans LA 70112	Youth Strategies Initiatives	311,522.
Social Solutions 425 Williams Ct., Suite 100 Baltimore MD 21220	Youth Strategies Initiatives	164,000.
Montag & Caldwell 3455 Peachtree Rd, NE Suite 1200 Atlanta GA 30045	Investment Services	157,765.
Executive Resources 1955 State Hwy 34, Suite 3-B Wall NJ 07719	FQHC Strategies	147,425.
Waddell & Reed 170 N. Radnor Chester Road, Suite 300 Radnor PA 19087	Investment Services	143,360.
Total number of others receiving over \$50,000 for professional services		21

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.	1,863,488.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	244,940,525.
b	Average of monthly cash balances	1 b	7,534,187.
c	Fair market value of all other assets (see instructions)	1 c	24,434,079.
d	Total (add lines 1a, b, and c)	1 d	276,908,791.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	276,908,791.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,153,632.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	272,755,159.
6	Minimum investment return. Enter 5% of line 5	6	13,637,758.

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	13,637,758.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	409,890.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	0.
c	Add lines 2a and 2b	2 c	409,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,227,868.
4	Recoveries of amounts treated as qualifying distributions	4	71,571.
5	Add lines 3 and 4	5	13,299,439.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,299,439.

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	1 a	13,748,093.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	140,333.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,888,426.
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	13,888,426.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				13,299,439.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013.				
a From 2008	0.			
b From 2009	902,115.			
c From 2010	1,020,306.			
d From 2011	1,145,365.			
e From 2012	1,527,427.			
f Total of lines 3a through e	4,595,213.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 13,888,426.				
a Applied to 2012, 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 2013 distributable amount				13,299,439.
e Remaining amount distributed out of corpus	588,987.			
5 Excess distributions carryover applied to 2013 (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.	5,184,200.			
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 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	5,184,200.			
10 Analysis of line 9.				
a Excess from 2009	902,115.			
b Excess from 2010	1,020,306.			
c Excess from 2011	1,145,365.			
d Excess from 2012	1,527,427.			
e Excess from 2013	588,987.			

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 2013, 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)

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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

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 & Plaquemines Parishes

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Detailed Statement				7,869,292.
Total			3 a	7,869,292.
b Approved for future payment See Detailed Statement				1,773,008.
Total			3 b	1,773,008.

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

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

Baptist Community Ministries

Employer identification number

72-0423887

Organization type (check one):

Filers of:

Form 990 or 990-EZ

Section:

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule** .

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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 its Form 990-PF, Part I, line 2, 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,

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

Baptist Community Ministries

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	\$ 767,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	C.E. McFarland Trust 400 Poydras Street, Suite 2950 New Orleans LA 70130	\$ 251,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Iberia Bank 601 Poydras Street New Orleans LA 70130	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
4	Larry & Marla Garvey Foundation 140 W. Oakridge Metairie LA 70005	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
5	Ochsner Heath System 1516 Jefferson Highway New Orleans LA 70121	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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	135,744.	0.	
Miscellaneous Income	5,201.	3,767.	
Net Loss from Former Hospital Operations	-2,473.		
Net Ordinary Income/(Loss) from K-1s		-14,402.	
Royalties from K-1s		2,274.	
Net Other Income from K-1s		15,085.	
Total	138,472.	6,724.	

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	419,709.			
Foreign Taxes on K-1s		14,420.		
Total	419,709.	14,420.		

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	77,096.			77,096.
Amortization	18,698.			18,698.
Settlement Agreements	352,302.			352,302.
Dues & Subscriptions	38,210.			38,210.
Meals	9,628.			9,628.
Office Supplies & Services	60,118.			60,118.
Postage/Express Mail/Courier Service	8,093.			8,093.
Organization Development	147,111.			147,111.
Banking Fees	2,066.			2,066.
Payroll Fees	6,417.			6,417.
Trustee Expenses	19,482.			19,482.
MIC Member Expenses	6,948.			6,948.
Corporate Communications	20,762.			20,762.
Recruiting Expenses	1,032.			1,032.
D&O/Fiduciary Insurance	45,726.			45,726.
Casualty Insurance	17,952.			17,952.
Professional Liability Insurance	14,944.			14,944.
Madden Lecture	5,000.			5,000.
Accreditation Expense	1,959.			1,959.
Congregational Wellness Training Programs	29,819.			29,819.
Spring Garden Party	32,840.			32,840.
Other Expenses	39,521.			39,521.
Technical Assistance to Grantees	31,750.			31,750.
Dissemination of Grant Results	11,160.			11,160.
Other Direct Grant Expenses	23,364.			23,364.
Strategic Grantmaking Initiatives	588,784.			588,784.
Strategic Operating Initiatives	55,747.			55,747.
Total	1,666,529.			1,666,529.

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

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
Templeton - Capital Gain Distribution	P	various	various
State Street Global Advisors - Fixed Income K1	P	various	various
State Street Global Advisors - S&P500 K1	P	various	various
Waddell & Reed K1	P	various	various
TIFF TPEP06 K1	P	various	various
TIFF TPEP07 K1	P	various	various
TIFF TPEP08 K1	P	various	various
TIFF TSPII K1	P	various	various
Class Action Proceeds on Closed Accounts	P	various	various

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

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
175,621.		0.	175,621.
167,304.		0.	167,304.
2,297,048.		0.	2,297,048.
1,682,861.		0.	1,682,861.
316,894.		0.	316,894.
292,367.		0.	292,367.
125,158.		0.	125,158.
293,324.		0.	293,324.
1,435.		0.	1,435.
Total		0.	5,352,012.

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

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	175,621.
0.	0.	0.	167,304.
0.	0.	0.	2,297,048.
0.	0.	0.	1,682,861.
0.	0.	0.	316,894.
0.	0.	0.	292,367.
0.	0.	0.	125,158.
0.	0.	0.	293,324.
0.	0.	0.	1,435.

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

Continued

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))
Total	<u>0.</u>	<u>0.</u>	<u>5,352,012.</u>

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	357.	0.	0.
Person.. ☒ Business . ☐ Richard Estrada 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☐ Business . ☐ Alan Ganucheau 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	0.	0.	0.
Person.. ☒ Business . ☐ David Guldry 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice Chair 3.00	220.	0.	0.
Person.. ☒ Business . ☐ Drew Jardine 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	652.	0.	0.
Person.. ☒ Business . ☐ Frank Kelly 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.

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

Continued

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person.. ☒ Business . ☐ Patricia M. Prechter 400 Poydras St. Suite 2950 New Orleans LA 70130	Sec./Treasurer 3.00	0.	0.	0.
Person.. ☒ Business . ☐ Slade Simons 400 Poydras Street New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Byron Harrell 400 Poydras St. Suite 2950 New Orleans LA 70130	Former President/CEO 40.00	349,848.	-9,040.	4,467.
Person.. ☐ Business . ☐ Charles Beasley 400 Poydras Street New Orleans LA 70130	President/CEO 40.00	307,028.	33,040.	17,857.
Person.. ☒ Business . ☐ Laurie DeCuir 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Treasurer/CFO 40.00	182,270.	17,845.	4,215.
Person.. ☒ Business . ☐ Jenna Bannon 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	27,089.	0.	4,464.

Total

867,464. 41,845. 31,003.

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	11,244.			11,244.
Milling Benson Woodward	General Legal Advice	6,802.			6,802.
Curry & Friend	General Legal Advice	96.			96.
Baker, Donelson, Bearman, Caldwell	Employment Legal Advice	114,230.			114,230.
Total		132,372.			132,372.

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, Sehart, Kcnuq, Hand	Audit & Tax	69,899.			69,899.
Total		<u>69,899.</u>			<u>69,899.</u>

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Aronson, Johnson, Ortiz	Investment Services	118,995.	118,995.		
Fidelity	Investment Services	828.	828.		
Montag & Caldwell	Investment Services	166,430.	166,430.		
Orleans Capital	Investment Services	58,842.	58,842.		
Prudential	Investment Services	62,506.	62,784.		
State Street Global Advisors	Investment Services	32,880.	42,865.		
TIFF	Investment Services	131,471.	417,213.		
Waddell & Reed	Investment Services	141,844.	141,875.		
UBS Financial Services	Investment Services	109,136.	109,136.		
Clarion Lion Properties	Investment Services	78,064.	78,092.		
Commonfund	Investment Services	0.	4,145.		
Primary Computer Consulting	Information Technology Services	80,613.			80,613.
Creative Compensation Solutions	Compensation Consulting	3,600.			3,600.
Total		<u>985,209.</u>	<u>1,201,205.</u>		<u>84,213.</u>

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

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
Government Obligations			7,485,231.	7,485,231.
Total			<u>7,485,231.</u>	<u>7,485,231.</u>

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Corporate Stocks	174,089,252.	174,089,252.

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

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Total	<u>174,089,252.</u>	<u>174,089,252.</u>

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

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
Corporate Bonds	<u>44,985,147.</u>	<u>44,985,147.</u>
Total	<u>44,985,147.</u>	<u>44,985,147.</u>

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

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
Alternative Investments	<u>45,629,111.</u>	<u>45,629,111.</u>
Total	<u>45,629,111.</u>	<u>45,629,111.</u>

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

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Land	<u>28,625.</u>	<u>0.</u>	<u>28,625.</u>
Leasehold Improvements	<u>181,819.</u>	<u>143,044.</u>	<u>38,775.</u>
Equipment	<u>606,320.</u>	<u>426,224.</u>	<u>180,096.</u>
Furniture & Fixtures	<u>369,305.</u>	<u>320,975.</u>	<u>48,330.</u>
Total	<u>1,186,069.</u>	<u>890,243.</u>	<u>295,826.</u>

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
Rent Payable	<u>71,592.</u>	<u>49,590.</u>

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
Former Hospital Operations Liabilities	289,667.	270,537.
Distribution Payable to SMHS (Former Hospital Operations)	304,000.	300,000.
457 Pension Plan	159,472.	180,247.
New Orleans Innovation Fund	139,407.	15,301.
Total	964,138.	815,675.

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

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

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

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

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

Dr. Jim Hightower serves as Vice President for Chaplaincy Services for McFarland. Under Dr. Hightower's leadership, 12 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 82,000 individuals in these various settings.

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

Form 990-PF, 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
<i>a Paid during the year</i>				
Court Watch NOLA P.O. Box 750633 New Orleans, LA 70175	N/A	No	Painting a More Complete Picture of Judicial Effectiveness	Person or Business ☒ 17,500.00
Court Watch NOLA P.O. Box 750633 New Orleans, LA 70175	N/A	No	Painting a More Complete Picture of Judicial Effectiveness	Person or Business ☒ 31,250.00
Greater New Orleans Education Foundation 111 Veterans Blvd., #250 Metairie, LA 70005	N/A	No	Reshaping a Greater New Orleans: Criminal Justice	Person or Business ☒ 3,577.00
Greater New Orleans Education Foundation 111 Veterans Blvd., #250 Metairie, LA 70005	N/A	No	Reshaping a Greater New Orleans: Criminal Justice	Person or Business ☒ 83,956.00
Justice & Accountability Center Of LA 4035 Washington Avenue, Suite 203 New Orleans, LA 70125	N/A	No	Justice and Accountability Center	Person or Business ☒ 97,500.00
Loyola University 6363 St. Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 18,509.00
Loyola University 6363 St. Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 52,500.00
Loyola University 6363 St. Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 93,750.00
New Orleans Office of Inspector General 525 St. Charles Avenue New Orleans, LA 70130	N/A	No	OIG Justice System Funding Evaluations	Person or Business ☒ 98,475.00
24th Judicial District Attorney 200 Derbigny Street Gretna, LA 70053	N/A	No	Restorative Justice Pilot Program in Pre-Trial Juvenile Division	Person or Business ☒ 80,000.00
Bard Early College 727 Carondelet Street New Orleans, LA 70130	N/A	No	Early College for Students in Every High-Poverty New Orleans Public High School	Person or Business ☒ 24,960.00
Bard Early College 727 Carondelet Street New Orleans, LA 70130	N/A	No	Fostering Access to Higher Education for Disconnected Youth	Person or Business ☒ 51,687.00
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Rights of Passage: A University for Street Kids	Person or Business ☒ 31,500.00
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Rights of Passage: A University for Street Kids	Person or Business ☒ 58,500.00

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
Good Work Network 2028 Oretha Castle Haley Blvd New Orleans, LA 70115	N/A	No	Restorative Justice in New Orleans Schools & Juvenile Courts	Person or Business ☒ 52,148.00
Juvenile Justice Project of Louisiana 1600 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Reduce School-Based Referrals to Court	Person or Business ☒ 56,875.00
Kids Rethink New Orleans Schools 1001 S Broad Street Studio 206 New Orleans, LA 70125	N/A	No	The Student Restorative Justice Project	Person or Business ☒ 22,750.00
Kids Rethink New Orleans Schools 1001 S Broad Street Studio 206 New Orleans, LA 70125	N/A	No	The Student Restorative Justice Project	Person or Business ☒ 42,250.00
Louisiana Center for Children's Rights 1820 St. Charles Avenue, Suite 205 New Orleans, LA 70130	N/A	No	The Reentry Project: Intensive Reintegration Support for NOLA Youth	Person or Business ☒ 90,683.00
MICAH Project 2001 Simon Bolivar Avenue New Orleans, LA 70113	N/A	No	Justice for All, Not Justice for Some Initiative	Person or Business ☒ 48,750.00
Neighborhood Housing Services 4528 Freret Street New Orleans, LA 70115	N/A	No	Restorative Justice in New Orleans Schools & Juvenile Courts	Person or Business ☒ 26,250.00
New Orleans Bayou Steppers Social Aid & Pleasure Club 2700B Chartres Street New Orleans, LA 70117	N/A	No	Victim Allies Project	Person or Business ☒ 22,750.00
New Orleans Bayou Steppers Social Aid & Pleasure Club 2700B Chartres Street New Orleans, LA 70117	N/A	No	Victim Allies Project	Person or Business ☒ 40,625.00
New Orleans College Preparatory Academies 3520 Dryades Street New Orleans, LA 70115	N/A	No	Drop-Out Prevention Project NOCP/YEP Collaborative Pilot	Person or Business ☒ 84,500.00
New Orleans Family Justice Alliance PO Box 50159 New Orleans, LA 70150	N/A	No	NOFJC Training Center	Person or Business ☒ 54,978.00
New Orleans Police and Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Blueprint for Fully Integrated Justice Information System/ MOTION Replacement	Person or Business ☒ 69,825.00
New Orleans Police and Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	New Orleans Police Recruiting Campaign A Joint Project with the City of New Orleans	Person or Business ☒ 25,000.00
Southeast Louisiana Legal Services Corporation 1200 Derek Drive, Suite 100 Hammond, LA 70403	N/A	No	Collaborative One-Stop Legal Aid	Person or Business ☒ 20,650.00
Southeast Louisiana Legal Services Corporation 1200 Derek Drive, Suite 100 Hammond, LA 70403	N/A	No	Collaborative One-Stop Legal Aid	Person or Business ☒ 37,825.00

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
Urban League of Greater New Orleans 2912 Canal Street, Suite 200 New Orleans, LA 70119	N/A	No	New Orleans CeaseFire Community Mobilization and Public Edu Campaign	Person or Business ☒ 29,653.00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10279	N/A	No	New Orleans Pretrial Supervision	Person or Business ☒ 62,195.00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10279	N/A	No	New Orleans Pretrial Supervision	Person or Business ☒ 62,075.00
Voice of the Ex-Offender (VOTE) 3301 Chartres Street New Orleans, LA 70117	N/A	No	Campaign to End Employment Discrimination	Person or Business ☒ 2,500.00
Youth Rebuilding New Orleans 1933 Hope Street New Orleans, LA 70119	N/A	No	Rebuild Program (Reforming Employment Build Program)	Person or Business ☒ 32,500.00
Bureau of Governmental Research 938 Lafayette Street, Suite 200 New Orleans, LA 70113	N/A	No	Core Funding	Person or Business ☒ 237,500.00
Metropolitan Crime Commission 1615 Poydras Street, Suite 1060 New Orleans, LA 70112	N/A	No	Core Funding	Person or Business ☒ 25,000.00
Metropolitan Crime Commission 1615 Poydras Street, Suite 1060 New Orleans, LA 70112	N/A	No	Core Funding	Person or Business ☒ 31,250.00
Nonprofit Knowledge Works 1600 Constance Street New Orleans, LA 70130	N/A	No	Core Funding	Person or Business ☒ 47,500.00
United Way 2515 Canal Street New Orleans, LA 70119	N/A	No	Core Funding	Person or Business ☒ 95,000.00
Algiers Charter School Association Inc. 3712 MacArthur Blvd , Ste 100A New Orleans, LA 70114	N/A	No	Reaching High - Middle School	Person or Business ☒ 9,775.00
Algiers Charter School Association Inc 3712 MacArthur Blvd , Ste 100A New Orleans, LA 70114	N/A	No	Reaching High - Middle School	Person or Business ☒ 80,520.00
Bard Early College 1433 Euterpe Street New Orleans, LA 70130	N/A	No	High Poverty New Orleans Public High School	Person or Business ☒ 3,455.00
Boys Hope Girls Hope 4128 Baudin Street New Orleans, LA 70119	N/A	No	On Course for College Program	Person or Business ☒ 32,900.00
Boys Hope Girls Hope 4128 Baudin Street New Orleans, LA 70119	N/A	No	On Course for College Program	Person or Business ☒ 47,450.00

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
Choice Foundation 2727 S Carrollton Avenue New Orleans, LA 70118	N/A	No	LOOP Programming in Choice Fdn, FirstLine, RENEW and NOLA College Prep	Person or Business ☒ 31,492.00
Choice Foundation 2727 S Carrollton Avenue New Orleans, LA 70118	N/A	No	LOOP Programming in Choice Fdn, FirstLine, RENEW and NOLA College Prep	Person or Business ☒ 78,272.00
City Year, Inc 805 Howard Avenue New Orleans, LA 70113	N/A	No	Whole School, Whole Child	Person or Business ☒ 35,000.00
City Year, Inc 805 Howard Avenue New Orleans, LA 70113	N/A	No	Whole School, Whole Child	Person or Business ☒ 61,750.00
Collegiate Academies 5552 Read Blvd New Orleans, LA 70127	N/A	No	Blended Learning Implementa- tion Grant	Person or Business ☒ 108,400.00
FirstLine Schools 4200 Canal Street, Suite B New Orleans, LA 70119	N/A	No	Blended Learning Project (Phase II)	Person or Business ☒ 5,000.00
Isidore Newman School 1903 Jefferson Avenue New Orleans, LA 70115	N/A	No	Breakthrough New Orleans - College Readiness Program	Person or Business ☒ 18,750.00
Jefferson Chamber Foundation Academy P O. Box 384 Gretna, LA 70054	N/A	No	JCFA - East Academic, In- Class Tutors	Person or Business ☒ 28,661.00
Jefferson Chamber Foundation Academy P O Box 384 Gretna, LA 70054	N/A	No	JCFA - East Academic, In- Class Tutors	Person or Business ☒ 51,410.00
Junior Achievement of GNO, Inc JA Biztown 5100 Orleans Avenue New Orleans, LA 70124	N/A	No	JA Biztown Capstone Challenge Program	Person or Business ☒ 3,662.00
KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or Business ☒ 31,500.00
KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or Business ☒ 56,250.00
Kingsley House 1600 Constance Street New Orleans, LA 70130	N/A	No	Educare of New Orleans	Person or Business ☒ 26,250.00
Kingsley House 1600 Constance Street New Orleans, LA 70130	N/A	No	Educare of New Orleans	Person or Business ☒ 46,875.00

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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
KIPP New Orleans, Inc 3820 St Claude Avenue New Orleans, LA 70117	N/A	No	Teaching Children How to Learn: A Social & Emotional Development Initiative	Person or Business ☒ 4,475.00
Liberty's Kitchen 422 1/2 Broad Street New Orleans, LA 70119	N/A	No	Liberty's Kitchen Youth Development Program	Person or Business ☒ 26,000.00
Louisiana Endowment for the Humanities 983 Lafayette Street, Suite 300 New Orleans, LA 70113	N/A	No	Improving & Expanding Kindergarten Readiness in Orleans Parish	Person or Business ☒ 21,315.00
Louisiana Endowment for the Humanities 983 Lafayette Street, Suite 300 New Orleans, LA 70113	N/A	No	Improving & Expanding Kindergarten Readiness in Orleans Parish	Person or Business ☒ 37,606.00
New Orleans Military and Maritime Academy 2000 Opelousas Avenue, Bldg H-100 New Orleans, LA 70146	N/A	No	Technology Enhanced STEM Education	Person or Business ☒ 50,750.00
New Orleans Military and Maritime Academy 2000 Opelousas Avenue, Bldg H-100 New Orleans, LA 70146	N/A	No	Technology Enhanced STEM Education	Person or Business ☒ 103,750.00
New Schools for New Orleans, Inc 1555 Poydras Street, Suite 781 New Orleans, LA 70122	N/A	No	50,000 High Quality Seats	Person or Business ☒ 58,450.00
New Schools for New Orleans, Inc 1555 Poydras Street, Suite 781 New Orleans, LA 70122	N/A	No	50,000 High Quality Seats	Person or Business ☒ 108,550.00
Nonprofit Knowledge Works 1600 Constance Street New Orleans, LA 70130	N/A	No	The New Orleans Youth Index	Person or Business ☒ 121,305.00
The Posse Foundation 1515 Poydras St, Suite 610 New Orleans, LA 70112	N/A	No	Posse New Orleans Program	Person or Business ☒ 100,000.00
Reconcile New Orleans, Inc. 1631 Oretha Castle Hayley Blvd. New Orleans, LA 70113	N/A	No	Education for Success: Improving & Expanding Job Readiness & Retention	Person or Business ☒ 89,028.00
Success Preparatory Academy 2011 Bienville Street New Orleans, LA 70112	N/A	No	Blended Learning Initiative	Person or Business ☒ 61,080.00
Tulane University 1440 Canal Street, Suite 2301 New Orleans, LA 70112	N/A	No	Gro Dat Youth Farm	Person or Business ☒ 75,000.00
School Leadership Center-GNO 2045 Lakeshore Drive, CERM 408 New Orleans, LA 70152	N/A	No	SLC Operating Year 16	Person or Business ☒ 172,500.00
The Foundation for LA State Univ Health Science 2000 Tulane Avenue, 4th Floor New Orleans, LA 70112	N/A	No	The Science Youth Initiative	Person or Business ☒ 68,900.00

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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
University of New Orleans 2000 Lakeshore Drive New Orleans, LA 70148	N/A	No	WWNO-WYES Education Initiative	Person or Business ☒ 28,122.00
University of New Orleans 2000 Lakeshore Drive New Orleans, LA 70148	N/A	No	WWNO-WYES Education Initiative	Person or Business ☒ 57,615.00
Access Health Louisiana 843 Milling Avenue Luling, LA 70070	N/A	No	FQHC/SBHC Collaborative Initiative	Person or Business ☒ 23,746.00
Access Health Louisiana 843 Milling Avenue Luling, LA 70070	N/A	No	Planning Group to Develop a Model Care-Based Program to Reduce Childhood Obesity	Person or Business ☒ 33,774.00
Catholic Charities 1000 Howard Avenue, Suite 200 New Orleans, LA 70113	N/A	No	Health Guardians: Care Coordination Business Model	Person or Business ☒ 82,908.00
Childhood and Family Learning Foundation 1700 Josephine Street, Suite 200 New Orleans, LA 70113	N/A	No	Coordinated School Health	Person or Business ☒ 53,906.00
Childhood and Family Learning Foundation 1700 Josephine Street, Suite 200 New Orleans, LA 70113	N/A	No	Coordinated School Health	Person or Business ☒ 40,249.00
Childhood and Family Learning Foundation 1700 Josephine Street, Suite 200 New Orleans, LA 70113	N/A	No	Coordinated Care for the Whole Child	Person or Business ☒ 162,878.00
Crossroads NOLA 5920 Canal Blvd New Orleans, LA 70124	N/A	No	Foster Care & Adoption Initiative	Person or Business ☒ 87,750.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Improving Maternal & Child Health through Interpregnancy Care for High Risk Mothers	Person or Business ☒ 160,403.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Assessing & Aligning St. Tammany Parish Behavioral Health Services	Person or Business ☒ 40,355.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Assessing & Aligning St. Tammany Parish Behavioral Health Services	Person or Business ☒ 54,815.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Assessing the Impact of the Affordable Care Act on Louisiana	Person or Business ☒ 100,181.00
New Orleans Baptist Ministries Inc. 2222 Lakeshore Drive New Orleans, LA 70122	N/A	No	Christ Community Health Services, New Orleans Primary Care Project	Person or Business ☒ 63,281.00
New Orleans Health Department 400 Perdido Street, Suite 8E18 New Orleans, LA 70112	N/A	No	Health Care for the Homeless Evaluation	Person or Business ☒ 38,114.00

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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
New Orleans Health Department 400 Perdido Street, Suite 8E18 New Orleans, LA 70112	N/A	No	Health Care for the Homeless Evaluation	Person or Business ☒ 58,926.00
New Orleans Woman's Shelter PO Box 3520 New Orleans, LA 70177	N/A	No	Planning Grant Funding Request	Person or Business ☒ 46,500.00
Second Harvest Food bank of Greater New Orleans 700 Edwards Avenue New Orleans, LA 70123	N/A	No	Public Assistance Center	Person or Business ☒ 38,500.00
Second Harvest Food bank of Greater New Orleans 700 Edwards Avenue New Orleans, LA 70123	N/A	No	Public Assistance Center	Person or Business ☒ 45,500.00
Sisters of Mercy Ministries 110 Veterans Memorial Blvd., Suite 425 Metairie, LA 70005	N/A	No	Project Fleur-De-Lis (2)	Person or Business ☒ 11,856.00
Sisters of Mercy Ministries 110 Veterans Memorial Blvd, Suite 425 Metairie, LA 70005	N/A	No	Project Fleur-De-Lis (2)	Person or Business ☒ 60,000.00
St Tammany Hospital Foundation 1202 S. Tyler Street Covington, LA 70433	N/A	No	Nurse Family Partnership Mental Health Services Yr 3	Person or Business ☒ 33,779.00
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Pediatric Health Services in New Orleans, LA	Person or Business ☒ 2,500.00
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Columbia Parc Healthy Families Initiative	Person or Business ☒ 146,250.00
St. Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Columbia Parc Healthy Families Initiative	Person or Business ☒ 78,750.00
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Population Health Manage- ment System Project	Person or Business ☒ 93,450.00
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Population Health Manage- ment System Project	Person or Business ☒ 164,255.00
Trinity Counseling & Training Center 1329 Jackson Avenue New Orleans, LA 70130	N/A	No	Strategic Direction Assess- ment Yr 3	Person or Business ☒ 1,384.00
Tulane University (Admin for the Tulane Edu Fund) 1440 Canal Street, Suite 2301, Mail code TW-19 New Orleans, LA 70112	N/A	No	Faces & Voices of the Community Inspiring Moms to Breastfeed Social Support	Person or Business ☒ 36,346.00
Tulane University (Admin for the Tulane Edu Fund) 1440 Canal Street, Suite 2301, Mail code TW-19 New Orleans, LA 70112	N/A	No	Faces & Voices of the Community Inspiring Moms to Breastfeed Social Support	Person or Business ☒ 19,514.00

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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
Tulane University (Admin for the Tulane Edu Fund) 1440 Canal Street, Suite 2301, Mail code. TW-19 New Orleans, LA 70112	N/A	No	Bridging the Gap: Early Childhood Mental Health Consultation to Pediatric Providers	Person or Business ☒	44,981.00
Volunteers of America Greater New Orleans, Inc 4152 Canal Street New Orleans, LA 70119	N/A	No	Fresh & Healthy Program	Person or Business ☒	96,205.00
National World War II Museum 945 Magazine Street New Orleans, LA 70130	N/A	No	Liberation Pavilion Chapel & Exhibition	Person or Business ☒	200,000.00
Ochsner Clinic Foundation 1514 Jefferson Hwy. New Orleans, LA 70121	N/A	No	Ochsner-Baptist Neonatology Unit	Person or Business ☒	200,000.00
University of Louisiana at Lafayette PO Box 42570 Lafayette, LA 70504	N/A	No	Proposal to Design & Pilot an Implementation Model for HLC	Person or Business ☒	100,000.00
Discretionary Donations	N/A	No	Small Grant Program	Person or Business ☒	100,000.00
Trustee Advised Matching	N/A	No	Trustee Advised Matching Gifts	Person or Business ☒	162,165.00
Trustee Advised Non-Matching	N/A	No	Trustee Advised Non-Matching Gifts	Person or Business ☒	176,000.00
Church Wellness Ministry Awards	N/A	No	Church Wellness Ministry Awards	Person or Business ☒	50,000.00
Algiers Charter School Association Inc 3520 General DeGaulle Drive #2001 New Orleans, LA 70114	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒	2,000.00
Andrew H Wilson Charter School 3617 General Pershing Street New Orleans, LA 70125	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒	2,000.00
Arise Schools 3820 St Claude Avenue New Orleans, LA 70117	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒	2,000.00
Bricolage Academy 4238 St Charles Avenue New Orleans, LA 70115	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒	2,000.00
Choice Foundation 3019 Higgins Blvd New Orleans, LA 70126	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒	2,000.00
Collegiate Academies 5552 Read Blvd New Orleans, LA 70127	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒	2,000.00

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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
Crescent City Schools 3811 North Galvez Street New Orleans, LA 70117	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 4,000.00
FirstLine Schools, Inc PO Box 791729 New Orleans, LA 70179	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 2,000.00
Hynes Charter School 3774 Gentilly Blvd New Orleans, LA 70122	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 2,000.00
International School Of Louisiana 1400 Camp Street New Orleans, LA 70130	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 2,000.00
KIPP New Orleans Schools, Inc 3820 St Claude Avenue New Orleans, LA 70117	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 2,000.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Improve Maternal & Child Health	Person or Business ☒ 74,325.00
Loyola University of New Orleans 6363 St Charles Avenue New Orleans, LA 70118	N/A	No	Justice System Effectiveness	Person or Business ☒ 53,634.00
Metropolitan Crime Commission 1615 Poydras Street, Suite 1060 New Orleans, LA 70112	N/A	No	Justice System Effectiveness	Person or Business ☒ 25,000.00
New Orleans College Preparatory Academies 3127 Martin Luther King, Jr. Blvd New Orleans, LA 70125	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 2,000.00
New Orleans Police & Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Justice System Effectiveness	Person or Business ☒ 20,000.00
Partnership for Youth Development 1618 St Charles Avenue New Orleans, LA 70130	N/A	No	Out of School Time - Pilot Demonstration	Person or Business ☒ 309,022.00
Pennington Biomedical Research Center 6400 Perkins Road Baton Rouge, LA 70808	N/A	No	Reduce Childhood Obesity	Person or Business ☒ 17,527.00
ReNEW Schools 3128 Constance Street New Orleans, LA 70115	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 1,000.00
Success Preparatory Academy 201 Bienville Street New Orleans, LA 70112	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 2,000.00
Texas Public Policy Foundation 900 Congress Avenue, Suite 400 Austin, TX 78701	N/A	No	Justice System Effectiveness	Person or Business ☒ 22,500.00

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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
The Finance Project 1150 18th Street, NW Ste 325 Washington, DC 20036	N/A	No	Out of School Time - Financial Analysis	Person or Business ☒ 64,611.00
The Forum for Youth Investment 7064 Eastern Avenue, NW Washington, DC 20012	N/A	No	Out of School Time - Youth Master Planning	Person or Business ☒ 111,888.60
The Lens 1025 South Jefferson Davis Parkway New Orleans, LA 70125	N/A	No	Accountability Through Informed Public	Person or Business ☒ 14,000.00
The Micah Project 2001 Simon Bolivar Avenue New Orleans, LA 70113	N/A	No	Judiciary Reform - Citizen Engagement	Person or Business ☒ 50,000.00
Tulane University Cowan Institute for Public Edu 200 Broadway Street, Suite 108 New Orleans, LA 70118	N/A	No	Opportunity Youth - Policy	Person or Business ☒ 32,516.00
Youth Empowerment Project 1604 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Opportunity Youth - Service	Person or Business ☒ 129,533.00
Total				<u>\$ 7,869,291.60</u>

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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				
Court Watch NOLA P O Box 750633 New Orleans, LA 70175	N/A	No	Painting a More Complete Picture of Judicial Effectiveness	Person or Business ☒ 18,750.00
Greater New Orleans Education Foundation 111 Veterans Blvd., #250 Metairie, LA 70005	N/A	No	Reshaping a Greater New Orleans: Criminal Justice	Person or Business ☒ 50,374.00
Justice & Accountability Center Of LA 4035 Washington Avenue, Suite 203 New Orleans, LA 70125	N/A	No	Justice and Accountability Center	Person or Business ☒ 52,500.00
Loyola University 6363 St Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 56,250.00
New Orleans Office of Inspector General 525 St. Charles Avenue New Orleans, LA 70130	N/A	No	OIG Justice System Funding Evaluations	Person or Business ☒ 53,025.00
Bard Early College 727 Carondelet Street New Orleans, LA 70130	N/A	No	Fostering Access to Higher Education for Disconnected Youth	Person or Business ☒ 31,013.00
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Rights of Passage: A University for Street Kids	Person or Business ☒ 31,500.00
Good Work Network 2028 Oretha Castle Haley Blvd. New Orleans, LA 70115	N/A	No	Restorative Justice in New Orleans Schools & Juvenile Courts	Person or Business ☒ 31,289.00
Juvenile Justice Project of Louisiana 1600 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Reduce School-Based Referrals to Court	Person or Business ☒ 30,625.00
Kids Rethink New Orleans Schools 1001 S Broad Street Studio 206 New Orleans, LA 70125	N/A	No	The Student Restorative Justice Project	Person or Business ☒ 22,750.00
MICAH Project 2001 Simon Bolivar Avenue New Orleans, LA 70113	N/A	No	Justice for All, Not Justice for Some Initiative	Person or Business ☒ 26,250.00
New Orleans Bayou Steppers Social Aid & Pleasure Club 2700B Chartres Street New Orleans, LA 70117	N/A	No	Victim Allies Project	Person or Business ☒ 24,375.00
New Orleans College Preparatory Academies 3520 Dryades Street New Orleans, LA 70115	N/A	No	Drop-Out Prevention Project NOCP/YEP Collaborative Pilot	Person or Business ☒ 130,000.00
New Orleans Family Justice Alliance PO Box 50159 New Orleans, LA 70150	N/A	No	NOFJC Training Center	Person or Business ☒ 29,604.00
New Orleans Police and Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Blueprint for Fully Integrated Justice Information System/ MOTION Replacement	Person or Business ☒ 3,675.00

Form 990-PF, Page 11, 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
Southeast Louisiana Legal Services Corp 1200 Derek Drive, Suite 100 Hammond, LA 70403	N/A	No	Collaborative One-Stop Legal Aid	Person or Business ☒ 23,430.00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10279	N/A	No	New Orleans Pretrial Supervision	Person or Business ☒ 6,911.00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10279	N/A	No	New Orleans Pretrial Supervision	Person or Business ☒ 37,245.00
Youth Rebuilding New Orleans 1933 Hope Street New Orleans, LA 70119	N/A	No	Rebuild Program (Reforming Employment Build Program)	Person or Business ☒ 17,500.00
Bureau of Governmental Research 938 Lafayette Street, Suite 200 New Orleans, LA 70113	N/A	No	Core Funding	Person or Business ☒ 12,500.00
Metropolitan Crime Commission 1615 Poydras Street, Suite 1060 New Orleans, LA 70112	N/A	No	Core Funding	Person or Business ☒ 18,750.00
Nonprofit Knowledge Works 1600 Constance Street New Orleans, LA 70130	N/A	No	Core Funding	Person or Business ☒ 2,500.00
United Way 2515 Canal Street New Orleans, LA 70119	N/A	No	Core Funding	Person or Business ☒ 5,000.00
Boys Hope Girls Hope 4128 Baudin Street New Orleans, LA 70119	N/A	No	On Course for College Program	Person or Business ☒ 25,550.00
Choice Foundation 2727 S Carrollton Avenue New Orleans, LA 70118	N/A	No	LOOP Programming in Choice Fdn, FirstLine, RENEW and NOLA College Prep	Person or Business ☒ 42,147.00
City Year, Inc 805 Howard Avenue New Orleans, LA 70113	N/A	No	Whole School, Whole Child	Person or Business ☒ 38,250.00
Jefferson Chamber Foundation Academy P O Box 384 Gretna, LA 70054	N/A	No	JCFA - East Academic, In- Class Tutors	Person or Business ☒ 30,846.00
KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or Business ☒ 33,750.00
Kingsley House 1600 Constance Street New Orleans, LA 70130	N/A	No	Educare of New Orleans	Person or Business ☒ 28,125.00
Louisiana Endowment for the Humanities 983 Lafayette Street, Suite 300 New Orleans, LA 70113	N/A	No	Improving & Expanding Kindergarten Readiness in Orleans Parish	Person or Business ☒ 23,294.00

Form 990-PF, Page 11, 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
New Orleans Military and Maritime Academy 2000 Opelousas Avenue, Bldg H-100 New Orleans, LA 70146	N/A	No	Technology Enhanced STEM Education	Person or Business ☒ 62,250.00
New Schools for New Orleans, Inc 1555 Poydras Street, Suite 781 New Orleans, LA 70122	N/A	No	50,000 High Quality Seats	Person or Business ☒ 58,450.00
Nonprofit Knowledge Works 1600 Constance Street New Orleans, LA 70130	N/A	No	The New Orleans Youth Index	Person or Business ☒ 65,318.00
Reconcile New Orleans, Inc 1631 Oretha Castle Hayley Blvd New Orleans, LA 70113	N/A	No	Education for Success: Improving & Expanding Job Readiness & Retention	Person or Business ☒ 4,685.00
The Foundation for LA State Univ Health Sci 2000 Tulane Avenue, 4th Floor New Orleans, LA 70112	N/A	No	The Science Youth Initiative	Person or Business ☒ 37,100.00
University of New Orleans 2000 Lakeshore Drive New Orleans, LA 70148	N/A	No	WWNO-WYES Education Initiative	Person or Business ☒ 34,569.00
Access Health Louisiana 843 Milling Avenue Luling, LA 70070	N/A	No	Planning Group to Develop a Model Care-Based Program to Reduce Childhood Obesity	Person or Business ☒ 20,265.00
Childhood and Family Learning Foundation 1700 Josephine Street, Suite 200 New Orleans, LA 70113	N/A	No	Coordinated Care for the Whole Child	Person or Business ☒ 87,703.00
Crossroads NOLA 5920 Canal Blvd New Orleans, LA 70124	N/A	No	Foster Care & Adoption Initiative	Person or Business ☒ 47,250.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Improving Maternal & Child Health through Interpregnancy Care for High Risk Mothers	Person or Business ☒ 96,241.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Assessing & Aligning St. Tammany Parish Behavioral Health Services	Person or Business ☒ 2,885.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Assessing the Impact of the Affordable Care Act on Louisiana	Person or Business ☒ 53,944.00
New Orleans Health Department 400 Perdido Street, Suite 8E18 New Orleans, LA 70112	N/A	No	Health Care for the Homeless Evaluation	Person or Business ☒ 35,355.00
Second Harvest Food bank of New Orleans 700 Edwards Avenue New Orleans, LA 70123	N/A	No	Public Assistance Center	Person or Business ☒ 24,500.00
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Columbia Parc Healthy Families Initiative	Person or Business ☒ 78,750.00

Form 990-PF, Page 11, 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
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Population Health Manage- ment System Project	Person or Business 101,745.00
Tulane University (Admin for the Tulane Edu Fund) 1440 Canal Street, Suite 2301, Mail code TW-19 New Orleans, LA 70112	N/A	No	Bridging the Gap: Early Child- hood Mental Health Consult- ation to Pediatric Providers	Person or Business 24,220.00

Total

\$ 1,773,008.00

Baptist Community Ministries

EIN: 72-1155847

For the year ended: September 30, 2014

**Statement attached and made part of Form 990-PF
For taxable year ending September 30, 2014**

During the calendar year 2013 Baptist Community Ministries made indirect investments through investment entities that were treated as partnerships for U.S. Tax Purposes.

During 2013 these domestic partnerships listed below contributed property to foreign partnerships. Baptist Community Ministries qualifies as a Category 3 Filer with respect to certain foreign partnerships. However, the Baptist Community Ministries is not required to file a Form 8865 pursuant to the Domestic Partnership exception. The following domestic partnerships filed Form 8865 and properly reported all the required information with respect to the contribution. Therefore, Baptist Community Ministries is relieved of its Form 8865 filing requirement.

Baptist Community Ministries' filing requirement for Form 8865 for the year ended September 30, 2014 has been satisfied by the following U.S. person:

TIFF Private Equity Partners 2006, LLC

Four Tower Bridge

200 Barr Harbor Dr, Suite 100

West Conshohocken, PA 19428

EIN: 13-4312397

TIFF Private Equity Partners 2007, LLC

Four Tower Bridge

200 Barr Harbor Dr, Suite 100

West Conshohocken, PA 19428

EIN: 20-5133649

TIFF Private Equity Partners 2008, LLC

Four Tower Bridge

200 Barr Harbor Dr, Suite 100

West Conshohocken, PA 19428

EIN: 26-0724017

TIFF Secondary Partners II, LLC

Four Tower Bridge

200 Barr Harbor Dr, Suite 100

West Conshohocken, PA 19428

EIN: 26-3685280

During 2013 the domestic partnerships listed below contributed property to foreign corporations.

TIFF Private Equity Partners 2006, LLC
Four Tower Bridge
200 Barr Harbor Dr, Suite 100
West Conshohocken, PA 19428
EIN: 13-4312397

TIFF Private Equity Partners 2007, LLC
Four Tower Bridge
200 Barr Harbor Dr, Suite 100
West Conshohocken, PA 19428
EIN: 20-5133649

TIFF Private Equity Partners 2008, LLC
Four Tower Bridge
200 Barr Harbor Dr, Suite 100
West Conshohocken, PA 19428
EIN: 26-0724017

TIFF Secondary Partners II, LLC
Four Tower Bridge
200 Barr Harbor Dr, Suite 100
West Conshohocken, PA 19428
EIN: 26-3685280

For most of these transfers the Baptist Community Ministries' implied ownership of the foreign corporations was less than 10%, its proportional share of the property transferred to the foreign corporations was less than \$100,000, and Baptist Community Ministries was not required to file Forms 926, *Return by a U.S. Transferor of Property to a Foreign Corporation*, or Form 5471, *Information Return of U.S. Persons With Respect to Certain Foreign Corporations*.

Each entity listed above that had a direct investment in Passive Foreign Investment Companies ("PFICs") made a timely qualified electing fund ("QEF") election and filed the required Form 8621, *Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund*.

3CM Form 990-PF Info														
Fiscal 2014														
Realized Gains & Losses														
Part I, Line 6a														
See following pages for detail														
Money Managers														
	Aronson	M&C	Orleans	Cap Gain Dist Longleaf (Mutual Fund)	Cap Gain Dist Templeton (Mutual Fund)	NL From K-1 SSGA Fixed Income	NL From K-1 SSGA Large Cap	From K-1 Waddell (Mutual Fund)	From K-1 IPEP06 TIEF	From K-1 IPEP07 TIEF	From K-1 IPEP08 TIEF	From K-1 TSP II TIEF	Closed Account Class Action Proceeds	Total
Sales proceeds, Equities	35,676,190.48	26,000,829.69	-	2,230,161.87	175,620.81	167,304.00	2,297,048.40	1,682,861.00	316,894.00	292,367.00	125,158.00	293,324.00	1,434.86	68,259,194.11
Fixed Income	-	-	16,475,731.40	-	-	-	-	-	-	-	-	-	-	16,475,731.40
Total	35,676,190.48	26,000,829.69	16,475,731.40	2,230,161.87	175,620.81	167,304.00	2,287,048.40	1,682,861.00	316,894.00	292,367.00	125,158.00	293,324.00	1,434.86	85,734,925.51
Cost of securities.														
Equities	30,963,529.53	22,599,996.66	-	-	-	-	-	-	-	-	-	-	-	53,563,526.19
Fixed Income	-	-	16,410,276.00	-	-	-	-	-	-	-	-	-	-	16,410,276.00
Total	30,963,529.53	22,599,996.66	16,410,276.00	-	-	-	-	-	-	-	-	-	-	69,973,802.19
Realized gain (loss)														
Equities	4,712,660.95	3,400,833.03	-	2,230,161.87	175,620.81	167,304.00	2,297,048.40	1,682,861.00	316,894.00	292,367.00	125,158.00	293,324.00	1,434.86	15,695,667.92
Fixed Income	-	-	65,455.40	-	-	-	-	-	-	-	-	-	-	65,455.40
Total	4,712,660.95	3,400,833.03	65,455.40	2,230,161.87	175,620.81	167,304.00	2,287,048.40	1,682,861.00	316,894.00	292,367.00	125,158.00	293,324.00	1,434.86	15,761,123.32

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/13	ACTAVIS PLC SHS SOLD 400 SHS 10/09/13 @ 137.6041	137.604	4.00	.96	55,036.68	31,613.12-	23,423.56
10/15/13	SOLD 300 SHS 10/09/13 @ 137.9779	137.978	6.00	.73	41,386.64	23,709.84-	17,676.80
10/16/13	SOLO 100 SHS 10/10/13 @ 140.9306	140.931	2.00	.25	14,090.81	7,903.28-	6,187.53
10/17/13	SOLD 100 SHS 10/11/13 @ 142.0336	142.034	2.00	.25	14,201.11	7,903.28-	6,297.83
10/17/13	SOLD 100 SHS 10/11/13 @ 142.03	142.030	1.00	.25	14,201.75	7,903.28-	6,298.47
10/22/13	SOLD 100 SHS 10/17/13 @ 145.3851	145.385	1.00	.26	14,537.25	7,903.28-	6,633.97
10/23/13	SOLD 100 SHS 10/18/13 @ 145.3288	145.329	1.00	.26	14,531.62	7,903.28-	6,628.34
10/23/13	SOLD 100 SHS 10/18/13 @ 145.9127	145.913	1.50	.26	14,589.51	7,903.28-	6,686.23
10/25/13	SOLD 100 SHS 10/22/13 @ 146.9689	146.969	1.00	.26	14,695.63	7,903.28-	6,792.35
10/29/13	SOLD 56 SHS 10/24/13 @ 146.2482	146.248	.56	.15	8,189.19	4,425.84-	3,763.35
					205,460.19	115,071.76-	90,388.43
01/24/14	AMDOCS LTD COM SOLD 700 SHS 01/21/14 @ 41.9308	41.931	10.50	.52	29,340.54	25,127.46-	4,213.08
02/28/14	SOLD 220 SHS 02/25/14 @ 44.1511	44.151	3.30	.17	9,709.77	7,897.20-	1,812.57
03/03/14	SOLD 40 SHS 02/26/14 @ 44.6044	44.605	.40	.04	1,783.74	1,435.85-	347.89
03/03/14	SOLD 50 SHS 02/26/14 @ 44.3253	44.325	.75	.04	2,215.48	1,794.82-	420.66
03/03/14	SOLD 30 SHS 02/26/14 @ 44.5642	44.564	.42	.03	1,336.48	1,076.89-	259.59
03/04/14	SOLD 60 SHS 02/27/14 @ 44.4519	44.452	.90	.05	2,666.16	2,153.78-	512.38



SCHEDULE F - PURCHASES
FOR PERIOD 10/01/13 THRU 09/30/14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	TOTAL COST
11/19/13	PURCHASED 200 SHS 11/14/13 @ 65.3174	65.317	3.00		13,066.48-
					383,011.36-
08/01/14	WAL MART STORES INC COM PURCHASED 2400 SHS 07/29/14 @ 75.856	75.856	24.00		182,078.40-
08/08/14	PURCHASED 1200 SHS 08/05/14 @ 73.2121	73.212	9.00		87,863.52-
					269,941.92-
07/11/14	WELLS FARGO & CO NEW COM PURCHASED 4830 SHS 07/08/14 @ 52.2921	52.292	48.30		252,619.14-
07/11/14	PURCHASED 1470 SHS 07/08/14 @ 52.2498	52.250	20.58		76,827.79-
07/14/14	PURCHASED 2290 SHS 07/09/14 @ 52.1493	52.149	22.90		119,444.80-
07/15/14	PURCHASED 740 SHS 07/10/14 @ 51.7737	51.774	7.40		38,319.94-
07/15/14	PURCHASED 70 SHS 07/10/14 @ 51.845	51.845	.98		3,630.13-
					490,841.80-
02/10/14	WHIRLPOOL CORP COM PURCHASED 1200 SHS 02/05/14 @ 130.815	130.815	12.00		156,990.00-
	TOTAL PURCHASES		7,571.37	.00	33,618,358.77-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/23/14	SOLD 40 SHS 06/18/14 @ 47.8549	47.855	.40	.05	1,913.75	1,435.85-	477.90
06/24/14	SOLD 200 SHS 06/19/14 @ 47.6182	47.618	2.00	.22	9,521.42	7,179.27-	2,342.15
06/24/14	SOLD 200 SHS 06/19/14 @ 47.7182	47.718	2.00	.22	9,541.42	7,179.27-	2,362.15
06/25/14	SOLD 260 SHS 06/20/14 @ 47.5504	47.550	2.60	.28	12,360.22	9,333.06-	3,027.16
06/26/14	SOLD 50 SHS 06/23/14 @ 47.448	47.448	.50	.06	2,371.84	1,794.82-	577.02
06/26/14	SOLD 40 SHS 06/23/14 @ 47.3499	47.350	.40	.05	1,893.55	1,435.85-	457.70
06/30/14	SOLD 160 SHS 06/25/14 @ 47.0612	47.061	1.60	.17	7,528.02	5,743.42-	1,784.60
07/01/14	SOLD 350 SHS 06/26/14 @ 46.0826	46.083	3.50	.36	16,125.05	12,563.73-	3,561.32
07/02/14	SOLD 270 SHS 06/27/14 @ 46.2067	46.207	2.70	.28	12,472.83	9,692.02-	2,780.81
07/02/14	SOLD 20 SHS 06/27/14 @ 46.2073	46.208	.20	.03	923.92	717.93-	205.99
07/03/14	SOLD 120 SHS 06/30/14 @ 46.0938	46.094	1.20	.13	5,529.93	4,307.56-	1,222.37
07/03/14	SOLD 150 SHS 06/30/14 @ 46.2468	46.247	1.50	.16	6,935.36	5,384.46-	1,550.90
07/07/14	SOLD 250 SHS 07/01/14 @ 46.5476	46.548	2.50	.26	11,634.14	8,974.09-	2,660.05
07/07/14	SOLD 90 SHS 07/01/14 @ 46.4643	46.464	.90	.10	4,180.79	3,230.67-	950.12
07/08/14	SOLD 120 SHS 07/02/14 @ 46.3427	46.343	1.20	.13	5,559.79	4,307.56-	1,252.23
07/08/14	SOLD 40 SHS 07/02/14 @ 46.4167	46.417	.40	.05	1,856.22	1,435.85-	420.37
					300,541.48	233,326.37-	67,215.11



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

PAGE 113

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
03/05/14	SOLD 130 SHS 02/28/14 @ 44.4924	44.492	1.95	.11	5,781.95	4,666.53-	1,115.42
03/06/14	SOLD 170 SHS 03/03/14 @ 44.091	44.091	2.55	.14	7,492.78	6,102.38-	1,390.40
03/06/14	SOLD 140 SHS 03/03/14 @ 43.985	43.985	1.96	.11	6,155.83	5,025.49-	1,130.34
03/07/14	SOLD 80 SHS 03/04/14 @ 44.7311	44.731	1.20	.07	3,577.22	2,871.71-	705.51
03/07/14	SOLD 10 SHS 03/04/14 @ 44.785	44.785	.10	.01	447.74	358.96-	88.78
05/05/14	SOLD 230 SHS 04/30/14 @ 45.907	45.907	3.22	.24	10,555.15	8,256.16-	2,298.99
05/12/14	SOLD 210 SHS 05/07/14 @ 47.085	47.085	2.94	.22	9,884.69	7,538.24-	2,346.45
05/22/14	SOLD 280 SHS 05/19/14 @ 47.324	47.324	2.80	.30	13,247.62	10,050.98-	3,196.64
05/27/14	SOLD 130 SHS 05/21/14 @ 47.395	47.395	1.82	.14	6,159.39	4,666.53-	1,492.86
05/28/14	SOLD 160 SHS 05/22/14 @ 47.2739	47.274	1.60	.17	7,562.05	5,743.42-	1,818.63
05/30/14	SOLD 90 SHS 05/27/14 @ 47.88	47.880	1.26	.10	4,307.84	3,230.67-	1,077.17
06/12/14	SOLD 320 SHS 06/09/14 @ 48.285	48.285	4.48	.35	15,446.37	11,486.84-	3,959.53
06/17/14	SOLD 150 SHS 06/12/14 @ 48.5722	48.572	1.50	.17	7,284.16	5,384.46-	1,899.70
06/18/14	SOLD 70 SHS 06/13/14 @ 48.5241	48.524	.70	.08	3,395.91	2,512.75-	883.16
06/19/14	SOLD 250 SHS 06/16/14 @ 48.1108	48.111	2.50	.27	12,024.93	8,974.09-	3,050.84
06/20/14	SOLD 610 SHS 06/17/14 @ 48.1082	48.108	6.10	.65	29,339.25	21,896.79-	7,442.46
06/23/14	SOLD 10 SHS 06/18/14 @ 47.83	47.830	.10	.02	478.18	358.96-	119.22

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 60 SHS 06/25/14 @ 44.5212	44.521	.60	.06	2,670.61	2,584.96-	85.65
07/02/14	SOLD 10 SHS 06/27/14 @ 44.195	44.195	.10	.01	441.84	430.83-	11.01
07/02/14	SOLD 20 SHS 06/27/14 @ 44.36	44.360	.20	.02	886.98	861.65-	25.33
07/02/14	SOLD 130 SHS 06/27/14 @ 44.07	44.070	1.95	.13	5,727.02	5,600.75-	126.27
07/03/14	SOLD 20 SHS 06/30/14 @ 44.3553	44.356	.20	.02	886.89	861.65-	25.24
07/07/14	SOLD 400 SHS 07/01/14 @ 44.6857	44.686	4.00	.40	17,869.88	17,233.07-	636.81
07/07/14	SOLD 30 SHS 07/01/14 @ 44.7793	44.779	.30	.03	1,343.05	1,292.48-	50.57
07/08/14	SOLD 50 SHS 07/02/14 @ 44.7373	44.737	.50	.05	2,236.32	2,154.13-	82.19
07/09/14	SOLD 200 SHS 07/03/14 @ 44.5917	44.592	2.00	.20	8,916.14	8,616.54-	299.60
07/09/14	SOLD 30 SHS 07/03/14 @ 44.7302	44.730	.30	.03	1,341.58	1,292.48-	49.10
07/10/14	SOLD 60 SHS 07/07/14 @ 44.64	44.640	.60	.06	2,677.74	2,584.96-	92.78
07/10/14	SOLD 80 SHS 07/07/14 @ 44.5715	44.572	.80	.08	3,564.84	3,446.61-	118.23
07/11/14	SOLD 10 SHS 07/08/14 @ 44.6003	44.600	.10	.01	445.89	430.83-	15.06
07/14/14	SOLD 20 SHS 07/09/14 @ 44.5059	44.506	.20	.02	889.90	861.65-	28.25
					187,859.34	181,378.07-	6,481.27
01/24/14	DELPHI AUTOMOTIVE PLC SHS SOLD 100 SHS 01/21/14 @ 63.0426	63.043	1.50	.11	6,302.65	5,725.30-	577.35
10/15/13	EVEREST RE GROUP LTD COM SOLD 200 SHS 10/09/13 @ 145.0721	145.072	4.00	.51	29,009.91	21,649.16-	7,360.75



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	AXIS CAPITAL HOLDINGS LTD SOLD 600 SHS 01/21/14 @ 45.6556	45.656	9.00	.48	27,383.88	25,849.61-	1,534.27
02/28/14	SOLD 330 SHS 02/25/14 @ 43.2646	43.265	4.95	.25	14,272.12	14,217.28-	54.84
02/28/14	SOLD 20 SHS 02/25/14 @ 43.2629	43.263	.28	.02	864.96	861.65-	3.31
03/03/14	SOLD 40 SHS 02/26/14 @ 43.1341	43.134	.60	.04	1,724.72	1,723.31-	1.41
03/04/14	SOLD 120 SHS 02/27/14 @ 43.2866	43.287	1.80	.10	5,192.49	5,169.92-	22.57
03/04/14	SOLD 140 SHS 02/27/14 @ 43.2943	43.294	1.40	.11	6,059.69	6,031.58-	28.11
03/04/14	SOLD 40 SHS 02/27/14 @ 43.0213	43.021	.56	.03	1,720.26	1,723.31-	3.05-
03/05/14	SOLD 210 SHS 02/28/14 @ 43.9385	43.939	3.15	.17	9,223.77	9,047.36-	176.41
03/05/14	SOLD 60 SHS 02/28/14 @ 43.9338	43.934	.60	.05	2,635.38	2,584.96-	50.42
03/06/14	SOLD 40 SHS 03/03/14 @ 43.7718	43.772	.40	.04	1,750.43	1,723.31-	27.12
03/06/14	SOLD 70 SHS 03/03/14 @ 43.721	43.721	1.05	.06	3,059.36	3,015.79-	43.57
03/06/14	SOLD 60 SHS 03/03/14 @ 43.7595	43.760	.84	.05	2,624.68	2,584.96-	39.72
03/07/14	SOLD 80 SHS 03/04/14 @ 43.9731	43.973	1.20	.07	3,516.58	3,446.61-	69.97
05/05/14	SOLD 260 SHS 04/30/14 @ 45.1633	45.163	3.64	.26	11,738.56	11,201.50-	537.06
05/12/14	SOLD 720 SHS 05/07/14 @ 45.2429	45.243	10.08	.72	32,564.09	31,019.53-	1,544.56
05/13/14	SOLD 220 SHS 05/08/14 @ 45.63	45.630	3.08	.23	10,035.29	9,478.19-	557.10
05/21/14	SOLD 80 SHS 05/16/14 @ 44.945	44.945	1.12	.08	3,594.40	3,446.61-	147.79

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	HERBALIFE LTD COM USD SHS SOLD 200 SHS 01/21/14 @ 71.9604	71.960	3.00	.26	14,388.82	13,178.70-	1,210.12
08/01/14	SOLD 1550 SHS 07/29/14 @ 59.4628	59.463	23.25	2.04	92,142.05	101,641.51-	9,499.46-
08/04/14	SOLD 300 SHS 07/30/14 @ 56.5658	56.566	4.50	.38	16,964.86	19,672.55-	2,707.69-
08/05/14	SOLD 210 SHS 07/31/14 @ 54.7733	54.773	3.15	.26	11,498.98	13,770.79-	2,271.81-
08/06/14	SOLD 250 SHS 08/01/14 @ 53.092	53.092	3.75	.30	13,268.95	16,393.79-	3,124.84-
08/07/14	SOLD 240 SHS 08/04/14 @ 51.3	51.300	3.60	.28	12,308.12	15,738.04-	3,429.92-
					160,571.78	180,395.38-	19,823.60-
11/22/13	MARVELL TECHNOLOGY GROUP LTD SOLD 4800 SHS 11/19/13 @ 13.643	13.643	48.00	1.14	65,437.26	57,629.77-	7,807.49
01/24/14	SOLD 2200 SHS 01/21/14 @ 14.8461	14.846	33.00	.57	32,627.85	26,413.64-	6,214.21
03/10/14	SOLD 1530 SHS 03/05/14 @ 15.6793	15.679	22.95	.42	23,965.96	18,369.49-	5,596.47
03/11/14	SOLD 120 SHS 03/06/14 @ 15.805	15.805	1.20	.04	1,895.36	1,440.74-	454.62
03/11/14	SOLD 1170 SHS 03/06/14 @ 15.8428	15.843	17.55	.33	18,518.20	14,047.26-	4,470.94
03/11/14	SOLD 180 SHS 03/06/14 @ 15.8511	15.851	2.52	.05	2,850.63	2,161.12-	689.51
03/12/14	SOLD 750 SHS 03/07/14 @ 15.857	15.857	11.25	.21	11,881.29	9,004.65-	2,876.64
03/13/14	SOLD 670 SHS 03/10/14 @ 15.651	15.651	10.05	.19	10,475.93	8,044.15-	2,431.78
03/14/14	SOLD 1790 SHS 03/11/14 @ 15.8388	15.839	26.85	.50	28,324.10	21,491.10-	6,833.00



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	SOLD 200 SHS 01/21/14 @ 146.7679	146.768	3.00	.52	29,350.06	21,649.16-	7,700.90
05/27/14	SOLD 30 SHS 05/21/14 @ 158.4673	158.467	.30	.11	4,753.61	3,353.33-	1,400.28
05/30/14	SOLD 50 SHS 05/27/14 @ 159.91	159.910	.70	.18	7,994.62	5,588.89-	2,405.73
06/16/14	SOLD 80 SHS 06/11/14 @ 161.5381	161.538	.80	.29	12,921.96	8,942.22-	3,979.74
06/17/14	SOLD 60 SHS 06/12/14 @ 159.225	159.225	.84	.22	9,552.44	6,706.67-	2,845.77
06/17/14	SOLD 10 SHS 06/12/14 @ 160.435	160.435	.10	.04	1,604.21	1,117.78-	486.43
06/19/14	SOLD 50 SHS 06/16/14 @ 159.6258	159.626	.50	.18	7,980.61	5,588.89-	2,391.72
06/20/14	SOLD 10 SHS 06/17/14 @ 160.617	160.617	.10	.04	1,606.03	1,117.78-	488.25
06/23/14	SOLD 80 SHS 06/18/14 @ 159.9753	159.975	.80	.29	12,796.93	8,942.22-	3,854.71
06/23/14	SOLD 20 SHS 06/18/14 @ 159.9346	159.935	.20	.08	3,198.41	2,235.56-	962.85
06/24/14	SOLD 30 SHS 06/19/14 @ 160.0164	160.016	.30	.11	4,800.08	3,353.33-	1,446.75
06/27/14	SOLD 50 SHS 06/24/14 @ 159.54	159.540	.50	.18	7,976.32	5,588.89-	2,387.43
08/29/14	SOLD 120 SHS 08/26/14 @ 162.5672	162.567	1.50	.44	19,506.12	13,413.34-	6,092.78
09/02/14	SOLD 170 SHS 08/27/14 @ 163.3124	163.312	2.13	.62	27,760.36	19,002.23-	8,758.13
09/03/14	SOLD 130 SHS 08/28/14 @ 163.6383	163.638	1.63	.48	21,270.87	14,531.11-	6,739.76
09/04/14	SOLD 110 SHS 08/29/14 @ 163.8356	163.836	1.38	.40	18,020.14	12,295.56-	5,724.58
					220,102.68	155,076.12-	65,026.56

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/02/14	SOLD 1760 SHS 08/27/14 @ 13.6615	13.662	17.60	.54	24,026.10	21,130.91-	2,895.19
					516,531.34	443,028.82-	73,502.52
01/24/14	PARTNERRE LTD COM SOLD 300 SHS 01/21/14 @ 99.4388	99.439	3.00	.52	29,828.12	30,745.22-	917.10-
05/02/14	SOLD 10 SHS 04/29/14 @ 105.49	105.490	.14	.03	1,054.73	1,019.73-	35.00
05/20/14	SOLD 380 SHS 05/15/14 @ 104.075	104.075	5.32	.88	39,542.30	38,749.91-	792.39
05/21/14	SOLD 40 SHS 05/16/14 @ 104.935	104.935	.56	.10	4,196.74	4,078.94-	117.80
05/29/14	SOLD 80 SHS 05/23/14 @ 107.5554	107.555	.80	.20	8,603.43	8,157.88-	445.55
06/27/14	SOLD 290 SHS 06/24/14 @ 107.9015	107.902	3.63	.70	31,287.11	29,572.30-	1,714.81
06/30/14	SOLD 190 SHS 06/25/14 @ 107.5217	107.522	2.38	.46	20,426.28	19,374.95-	1,051.33
07/01/14	SOLD 130 SHS 06/26/14 @ 106.99	106.990	1.82	.31	13,906.57	13,256.55-	650.02
07/01/14	SOLD 100 SHS 06/26/14 @ 107.6398	107.640	1.25	.24	10,762.49	10,197.34-	565.15
07/02/14	SOLD 30 SHS 06/27/14 @ 107.79	107.790	.42	.08	3,233.20	3,059.20-	174.00
07/02/14	SOLD 160 SHS 06/27/14 @ 108.1739	108.174	2.00	.39	17,305.43	16,315.75-	989.68
07/03/14	SOLD 150 SHS 06/30/14 @ 109.0475	109.048	1.88	.37	16,354.88	15,296.02-	1,058.86
07/07/14	SOLD 40 SHS 07/01/14 @ 110.127	110.127	.50	.10	4,404.48	4,078.94-	325.54
					200,905.76	193,902.73-	7,003.03
01/24/14	RENAISSANCE HOLDINGS LTD SOLD 100 SHS 01/21/14 @ 91.0277	91.028	1.00	.16	9,101.61	8,823.64-	277.97



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/17/14	SOLD 690 SHS 03/12/14 @ 15.8518	15.852	10.35	.20	10,927.19	8,284.28-	2,642.91
03/18/14	SOLD 280 SHS 03/13/14 @ 15.7724	15.772	4.20	.10	4,411.97	3,361.74-	1,050.23
03/19/14	SOLD 320 SHS 03/14/14 @ 15.775	15.775	4.80	.12	5,043.08	3,841.98-	1,201.10
05/16/14	SOLD 1310 SHS 05/13/14 @ 15.4291	15.429	13.10	.45	20,198.57	15,728.12-	4,470.45
05/19/14	SOLD 570 SHS 05/14/14 @ 15.3278	15.328	5.70	.20	8,730.95	6,843.53-	1,887.42
05/20/14	SOLD 360 SHS 05/15/14 @ 15.1309	15.131	3.60	.13	5,443.39	4,322.23-	1,121.16
05/20/14	SOLD 260 SHS 05/15/14 @ 15.1003	15.100	2.60	.09	3,923.39	3,121.61-	801.78
08/08/14	SOLD 800 SHS 08/05/14 @ 13.0758	13.076	8.00	.24	10,452.40	9,604.96-	847.44
08/08/14	SOLD 2300 SHS 08/05/14 @ 13.094	13.094	17.25	.67	30,098.28	27,614.26-	2,484.02
08/11/14	SOLD 1900 SHS 08/06/14 @ 13.1507	13.151	14.25	.56	24,971.52	22,811.78-	2,159.74
08/12/14	SOLD 550 SHS 08/07/14 @ 12.9001	12.900	4.13	.16	7,090.77	6,603.41-	487.36
08/13/14	SOLD 2010 SHS 08/08/14 @ 12.765	12.765	28.14	.57	25,628.94	24,132.47-	1,496.47
08/13/14	SOLD 800 SHS 08/08/14 @ 12.765	12.765	8.00	.23	10,203.77	9,604.96-	598.81
08/13/14	SOLD 1740 SHS 08/08/14 @ 12.8059	12.806	13.05	.50	22,268.72	20,890.79-	1,377.93
08/14/14	SOLD 400 SHS 08/11/14 @ 13.0616	13.062	5.60	.12	5,218.92	4,802.48-	416.44
08/14/14	SOLD 2600 SHS 08/11/14 @ 13.0507	13.051	19.50	.75	33,911.57	31,216.13-	2,695.44
08/29/14	SOLD 5040 SHS 08/26/14 @ 13.5034	13.503	50.40	1.51	68,005.23	60,511.26-	7,493.97

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/15/14	SOLD 130 SHS 07/10/14 @ 106.9	106.900	1.30	.31	13,895.39	13,454.90-	440.49
07/16/14	SOLD 50 SHS 07/11/14 @ 106.6505	106.651	.50	.12	5,331.91	5,174.96-	156.95
					202,622.50	194,840.58-	7,781.92
11/08/13	SEAGATE TECHNOLOGY PLC SHS SOLD 600 SHS 11/05/13 @ 48.2353	48.235	9.00	.51	28,931.67	23,944.67-	4,987.00
11/12/13	SOLD 300 SHS 11/06/13 @ 48.5498	48.550	4.50	.26	14,560.18	11,972.34-	2,587.84
11/12/13	SOLD 200 SHS 11/06/13 @ 48.6565	48.657	2.00	.17	9,729.13	7,981.56-	1,747.57
11/13/13	SOLD 200 SHS 11/07/13 @ 47.3461	47.346	3.00	.17	9,466.05	7,981.56-	1,484.49
11/14/13	SOLD 400 SHS 11/08/13 @ 47.9062	47.906	6.00	.34	19,156.14	15,963.11-	3,193.03
11/14/13	SOLD 400 SHS 11/11/13 @ 47.72	47.720	4.00	.34	19,083.66	15,963.11-	3,120.55
11/14/13	SOLD 300 SHS 11/11/13 @ 47.963	47.963	4.50	.26	14,384.14	11,972.33-	2,411.81
11/15/13	SOLD 200 SHS 11/12/13 @ 47.8701	47.870	3.00	.17	9,570.85	7,981.56-	1,589.29
11/18/13	SOLD 300 SHS 11/13/13 @ 48.1548	48.155	4.50	.26	14,441.68	11,972.33-	2,469.35
11/19/13	SOLD 500 SHS 11/14/13 @ 49.1275	49.128	5.00	.43	24,558.32	19,953.89-	4,604.43
11/19/13	SOLD 200 SHS 11/14/13 @ 49.7567	49.757	3.00	.18	9,948.16	7,981.56-	1,966.60
11/20/13	SOLD 100 SHS 11/15/13 @ 48.7155	48.716	1.50	.09	4,869.96	3,990.78-	879.18
11/21/13	SOLD 200 SHS 11/18/13 @ 49.0734	49.073	3.00	.18	9,811.50	7,981.56-	1,829.94
11/22/13	SOLD 1000 SHS 11/19/13 @ 48.353	48.353	10.00	.85	48,342.15	39,907.78-	8,434.37
					236,853.59	195,548.14-	41,305.45



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/14/14	SOLD 60 SHS 02/11/14 @ 92.8725	92.873	.60	.10	5,571.65	5,294.18-	277.47
02/14/14	SOLD 130 SHS 02/11/14 @ 92.7536	92.754	1.30	.21	12,056.46	11,470.73-	585.73
02/14/14	SOLD 40 SHS 02/11/14 @ 92.0439	92.044	.56	.07	3,681.13	3,529.45-	151.68
02/18/14	SOLD 80 SHS 02/12/14 @ 91.459	91.459	1.12	.13	7,315.47	7,058.91-	256.56
02/18/14	SOLD 120 SHS 02/12/14 @ 91.6049	91.605	1.20	.20	10,991.19	10,588.36-	402.83
02/19/14	SOLD 150 SHS 02/13/14 @ 92.0104	92.010	1.50	.25	13,799.81	13,235.46-	564.35
02/19/14	SOLD 50 SHS 02/13/14 @ 92.0762	92.076	.50	.09	4,603.22	4,411.82-	191.40
02/19/14	SOLD 30 SHS 02/13/14 @ 91.3071	91.307	.42	.05	2,738.74	2,647.09-	91.65
02/20/14	SOLD 50 SHS 02/14/14 @ 92.6866	92.687	.50	.09	4,633.74	4,411.82-	221.92
02/20/14	SOLD 20 SHS 02/14/14 @ 92.5633	92.564	.20	.04	1,851.03	1,764.73-	86.30
02/21/14	SOLD 40 SHS 02/18/14 @ 93.5135	93.514	.40	.07	3,740.07	3,529.45-	210.62
02/21/14	SOLD 70 SHS 02/18/14 @ 93.6796	93.680	.70	.12	6,556.75	6,176.55-	380.20
02/21/14	SOLD 30 SHS 02/18/14 @ 93.63	93.630	.42	.05	2,808.43	2,647.09-	161.34
02/24/14	SOLD 30 SHS 02/19/14 @ 94.2512	94.251	.30	.05	2,827.19	2,647.09-	180.10
07/11/14	SOLD 510 SHS 07/08/14 @ 107.2242	107.224	5.10	1.21	54,678.03	52,784.61-	1,893.42
07/11/14	SOLD 290 SHS 07/08/14 @ 107.1612	107.161	2.90	.69	31,073.16	30,014.78-	1,058.38
07/14/14	SOLD 50 SHS 07/09/14 @ 107.3628	107.363	.50	.12	5,367.52	5,174.96-	192.56

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/26/14	SOLD 30 SHS 02/21/14 @ 99.198	99.198	.30	.06	2,975.58	2,773.09-	202.49
02/26/14	SOLD 80 SHS 02/21/14 @ 99.4734	99.473	.80	.14	7,956.93	7,394.90-	562.03
02/27/14	SOLD 100 SHS 02/24/14 @ 99.5529	99.553	1.00	.18	9,954.11	9,243.62-	710.49
02/27/14	SOLD 20 SHS 02/24/14 @ 99.2066	99.207	.28	.04	1,983.81	1,848.73-	135.08
02/27/14	SOLD 50 SHS 02/24/14 @ 99.3527	99.353	.50	.09	4,967.05	4,621.81-	345.24
02/28/14	SOLD 40 SHS 02/25/14 @ 98.8526	98.853	.60	.07	3,953.43	3,697.45-	255.98
02/28/14	SOLD 10 SHS 02/25/14 @ 98.6324	98.632	.14	.02	986.16	924.36-	61.80
03/03/14	SOLD 20 SHS 02/26/14 @ 98.9928	98.993	.30	.04	1,979.52	1,848.73-	130.79
03/04/14	SOLD 20 SHS 02/27/14 @ 99.103	99.103	.28	.04	1,981.74	1,848.72-	133.02
03/04/14	SOLD 20 SHS 02/27/14 @ 99.0566	99.057	.30	.04	1,980.79	1,848.73-	132.06
03/05/14	SOLD 50 SHS 02/28/14 @ 100.1226	100.123	.75	.09	5,005.29	4,621.81-	383.48
03/06/14	SOLD 10 SHS 03/03/14 @ 99.4	99.400	.10	.02	993.88	924.36-	69.52
03/06/14	SOLD 30 SHS 03/03/14 @ 99.1422	99.142	.45	.06	2,973.76	2,773.09-	200.67
03/07/14	SOLD 220 SHS 03/04/14 @ 100.9666	100.967	3.30	.39	22,208.96	20,335.97-	1,872.99
05/09/14	SOLD 70 SHS 05/06/14 @ 109.6518	109.652	.98	.17	7,674.48	6,470.54-	1,203.94
05/16/14	SOLD 100 SHS 05/13/14 @ 109.6508	109.651	1.40	.25	10,963.43	9,243.63-	1,719.80
05/20/14	SOLD 110 SHS 05/15/14 @ 108.5173	108.517	1.54	.27	11,935.09	10,167.99-	1,767.10



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/21/14	ACE LTD NPV SOLD 700 SHS 03/18/14 @ 98.6513	98.651	7.00	1.53	69,047.38	46,306.76-	22,740.62
01/24/14	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS SOLD 200 SHS 01/21/14 @ 106.9844	106.984	3.00	.38	21,393.50	18,487.25-	2,906.25
02/14/14	SOLD 80 SHS 02/11/14 @ 99.6425	99.643	.80	.14	7,970.46	7,394.90-	575.56
02/14/14	SOLD 20 SHS 02/11/14 @ 99.8297	99.830	.20	.04	1,996.35	1,848.73-	147.62
02/18/14	SOLD 20 SHS 02/12/14 @ 99.2013	99.202	.20	.04	1,983.79	1,848.73-	135.06
02/18/14	SOLD 50 SHS 02/12/14 @ 99.48	99.480	.50	.09	4,973.41	4,621.81-	351.60
02/19/14	SOLD 20 SHS 02/13/14 @ 99.9782	99.978	.20	.04	1,999.32	1,848.73-	150.59
02/20/14	SOLD 20 SHS 02/14/14 @ 100.3286	100.329	.20	.04	2,006.33	1,848.73-	157.60
02/21/14	SOLD 110 SHS 02/18/14 @ 100.741	100.741	1.54	.20	11,079.77	10,167.99-	911.78
02/21/14	SOLD 20 SHS 02/18/14 @ 100.7636	100.764	.20	.04	2,015.03	1,848.73-	166.30
02/24/14	SOLD 30 SHS 02/19/14 @ 100.7965	100.797	.30	.06	3,023.54	2,773.09-	250.45
02/25/14	SOLD 180 SHS 02/20/14 @ 99.559	99.559	1.80	.32	17,918.50	16,638.52-	1,279.98
02/25/14	SOLD 20 SHS 02/20/14 @ 99.9875	99.988	.20	.04	1,999.51	1,848.73-	150.78
02/25/14	SOLD 30 SHS 02/20/14 @ 99.8451	99.845	.42	.06	2,994.87	2,773.09-	221.78
02/26/14	SOLD 100 SHS 02/21/14 @ 99.327	99.327	1.40	.18	9,931.12	9,243.62-	687.50

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	FLEXTRONICS INTL LTD ORD SOLD 1000 SHS 01/21/14 @ 7.7492	7.749	15.00	.14	7,734.06	8,985.48-	1,251.42-
11/01/13	AGCO CORP COM SOLD 1300 SHS 10/29/13 @ 58.5151	58.515	19.50	1.33	76,048.80	71,849.63-	4,199.17
11/22/13	AES CORP COM SOLD 2900 SHS 11/19/13 @ 14.813	14.813	29.00	.75	42,927.95	36,544.74-	6,383.21
01/24/14	SOLD 2000 SHS 01/21/14 @ 14.4363	14.436	20.00	.51	28,852.09	25,203.27-	3,648.82
					71,780.04	61,748.01-	10,032.03
01/24/14	AT&T INC COM SOLD 400 SHS 01/21/14 @ 33.8375	33.838	6.00	.24	13,528.76	10,515.30-	3,013.46
01/24/14	AECOM TECHNOLOGY CORP DELAWARE COM SOLD 100 SHS 01/21/14 @ 30.4426	30.443	1.50	.06	3,042.70	3,395.32-	352.62-
05/16/14	SOLD 30 SHS 05/13/14 @ 32.207	32.207	.45	.03	965.73	1,018.60-	52.87-
05/16/14	SOLD 180 SHS 05/13/14 @ 32.4	32.400	2.52	.13	5,829.35	6,111.58-	282.23-
05/19/14	SOLD 20 SHS 05/14/14 @ 31.6103	31.611	.30	.02	631.89	679.06-	47.17-
05/20/14	SOLD 130 SHS 05/15/14 @ 30.368	30.368	1.95	.09	3,945.80	4,413.92-	468.12-
05/21/14	SOLD 70 SHS 05/16/14 @ 30.585	30.585	.98	.05	2,139.92	2,376.72-	236.80-
05/21/14	SOLD 60 SHS 05/16/14 @ 30.4903	30.490	.90	.05	1,828.47	2,037.19-	208.72-
05/22/14	SOLD 90 SHS 05/19/14 @ 31.0264	31.026	1.35	.07	2,790.96	3,055.79-	264.83-
05/23/14	SOLD 260 SHS 05/20/14 @ 31.0048	31.005	3.90	.18	8,057.17	8,827.84-	770.67-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/21/14	SOLD 220 SHS 05/16/14 @ 109.4342	109.434	3.08	.54	24,071.90	20,335.97-	3,735.93
					215,831.41	194,116.15-	21,715.26
	LYONDELLBASELL INDUSTRIES N V SHS A						
10/25/13	SOLD 400 SHS 10/22/13 @ 78.6635	78.664	4.00	.55	31,460.85	25,859.63-	5,601.22
10/28/13	SOLD 200 SHS 10/23/13 @ 78.4908	78.491	2.00	.28	15,695.88	12,929.82-	2,766.06
10/29/13	SOLD 100 SHS 10/24/13 @ 78.2456	78.246	1.00	.14	7,823.42	6,464.91-	1,358.51
10/30/13	SOLD 200 SHS 10/25/13 @ 76.571	76.571	2.00	.27	15,311.93	12,929.82-	2,382.11
10/31/13	SOLD 500 SHS 10/28/13 @ 75.6573	75.657	5.00	.66	37,822.99	32,324.54-	5,498.45
01/24/14	SOLD 300 SHS 01/21/14 @ 82.2461	82.246	4.50	.43	24,668.90	19,394.72-	5,274.18
03/10/14	SOLD 200 SHS 03/05/14 @ 90.0892	90.089	3.00	.32	18,014.52	12,929.82-	5,084.70
03/11/14	SOLD 230 SHS 03/06/14 @ 91.3966	91.397	3.45	.37	21,017.40	14,869.29-	6,148.11
03/12/14	SOLD 90 SHS 03/07/14 @ 90.7738	90.774	1.35	.15	8,168.14	5,818.42-	2,349.72
03/13/14	SOLD 250 SHS 03/10/14 @ 90.4026	90.403	3.75	.40	22,596.50	16,162.27-	6,434.23
03/14/14	SOLD 200 SHS 03/11/14 @ 90.9834	90.983	3.00	.32	18,193.36	12,929.82-	5,263.54
03/17/14	SOLD 120 SHS 03/12/14 @ 90.2925	90.293	1.80	.19	10,833.11	7,757.89-	3,075.22
03/18/14	SOLD 110 SHS 03/13/14 @ 89.8889	89.889	1.65	.22	9,885.91	7,111.40-	2,774.51
					241,492.91	187,482.35-	54,010.56

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/04/13	AETNA INC NEW COM SOLD 1500 SHS 10/01/13 @ 63.825	63.825	15.00	1.67	95,720.83	57,474.21-	38,246.62
10/04/13	SOLD 400 SHS 10/01/13 @ 64.9098	64.910	8.00	.46	25,955.46	15,326.45-	10,629.01
11/08/13	SOLD 100 SHS 11/05/13 @ 62.9376	62.938	1.50	.11	6,292.15	3,831.61-	2,460.54
11/08/13	SOLD 2300 SHS 11/05/13 @ 63.384	63.384	23.00	2.54	145,757.66	88,127.12-	57,630.54
					273,726.10	164,759.39-	108,966.71
01/10/14	ALCOA INC COM SOLD 4800 SHS 01/07/14 @ 10.5273	10.527	48.00	.88	50,482.16	43,602.24-	6,879.92
01/13/14	SOLD 4000 SHS 01/08/14 @ 10.6177	10.618	40.00	.74	42,430.06	36,335.20-	6,094.86
					92,912.22	79,937.44-	12,974.78
06/13/14	ALEXION PHARMACEUTICALS INC COM SOLD 210 SHS 06/10/14 @ 166.6261	166.626	2.10	.78	34,988.60	35,370.03-	381.43-
06/16/14	SOLD 140 SHS 06/11/14 @ 166.5	166.500	1.40	.52	23,308.08	23,580.02-	271.94-
06/17/14	SOLD 50 SHS 06/12/14 @ 167.3599	167.360	.50	.19	8,367.31	8,421.44-	54.13-
06/18/14	SOLD 40 SHS 06/13/14 @ 164.0196	164.020	.40	.15	6,560.23	6,737.15-	176.92-
06/19/14	SOLD 30 SHS 06/16/14 @ 163.5353	163.535	.30	.11	4,905.65	5,052.86-	147.21-
08/29/14	SOLD 140 SHS 08/26/14 @ 171.986	171.986	2.10	.54	24,075.40	23,580.02-	495.38
09/02/14	SOLD 40 SHS 08/27/14 @ 170.0027	170.003	.60	.16	6,799.35	6,737.15-	62.20
09/03/14	SOLD 20 SHS 08/28/14 @ 168.5832	168.583	.30	.08	3,371.28	3,368.57-	2.71



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/27/14	SOLD 220 SHS 05/21/14 @ 31.2814	31.281	3.30	.16	6,878.45	7,469.71-	591.26-
05/28/14	SOLD 190 SHS 05/22/14 @ 31.3686	31.369	2.85	.14	5,957.04	6,451.11-	494.07-
05/29/14	SOLD 90 SHS 05/23/14 @ 31.4749	31.475	1.35	.07	2,831.32	3,055.79-	224.47-
05/30/14	SOLD 100 SHS 05/27/14 @ 32.0854	32.085	1.50	.08	3,206.96	3,395.32-	188.36-
06/02/14	SOLD 150 SHS 05/28/14 @ 32.3027	32.303	2.25	.11	4,843.05	5,092.98-	249.93-
06/03/14	SOLD 100 SHS 05/29/14 @ 32.1131	32.113	1.50	.08	3,209.73	3,395.32-	185.59-
06/04/14	SOLD 40 SHS 05/30/14 @ 32.1188	32.119	.60	.03	1,284.12	1,358.13-	74.01-
06/05/14	SOLD 20 SHS 06/02/14 @ 32.0173	32.018	.30	.02	640.03	679.06-	39.03-
06/06/14	SOLD 20 SHS 06/03/14 @ 32.0487	32.049	.30	.02	640.65	679.06-	38.41-
06/11/14	SOLD 30 SHS 06/06/14 @ 33.1321	33.132	.45	.03	993.48	1,018.60-	25.12-
06/12/14	SOLD 40 SHS 06/09/14 @ 33.4793	33.479	.60	.03	1,338.54	1,358.13-	19.59-
06/13/14	SOLD 30 SHS 06/10/14 @ 33.4501	33.450	.30	.03	1,003.17	1,018.60-	15.43-
06/16/14	SOLD 50 SHS 06/11/14 @ 33.1451	33.145	.50	.04	1,656.72	1,697.66-	40.94-
06/17/14	SOLD 30 SHS 06/12/14 @ 32.8904	32.890	.30	.03	986.38	1,018.60-	32.22-
06/20/14	SOLD 10 SHS 06/17/14 @ 32.5849	32.585	.10	.01	325.74	339.53-	13.79-
06/25/14	SOLD 40 SHS 06/20/14 @ 32.5701	32.570	.40	.03	1,302.37	1,358.13-	55.76-
					66,329.74	71,301.75-	4,972.01-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	ALLSTATE CORP COM SOLD 700 SHS 01/21/14 @ 53.2125	53.213	10.50	.65	37,237.60	25,731.90-	11,505.70
01/24/14	AMERICAN ELEC PWR INC COM SOLD 600 SHS 01/21/14 @ 47.0636	47.064	9.00	.50	28,228.66	27,641.75-	586.91
05/05/14	AMERICAN FINL GROUP HLDGS INC OHIO COM SOLD 460 SHS 04/30/14 @ 57.475	57.475	6.44	.59	26,431.47	25,028.19-	1,403.28
05/08/14	SOLD 50 SHS 05/05/14 @ 58.5493	58.549	.70	.07	2,926.70	2,720.46-	206.24
05/23/14	SOLD 40 SHS 05/20/14 @ 57.8665	57.867	.40	.06	2,314.20	2,176.36-	137.84
06/10/14	SOLD 60 SHS 06/05/14 @ 59.445	59.445	.84	.08	3,565.78	3,264.55-	301.23
06/12/14	SOLD 190 SHS 06/09/14 @ 59.4597	59.460	2.66	.25	11,294.43	10,337.73-	956.70
06/18/14	SOLD 90 SHS 06/13/14 @ 58.9928	58.993	.90	.12	5,308.33	4,896.82-	411.51
06/20/14	SOLD 280 SHS 06/17/14 @ 59.3828	59.383	2.80	.37	16,624.01	15,234.55-	1,389.46
06/23/14	SOLD 30 SHS 06/18/14 @ 59.2984	59.298	.30	.04	1,778.61	1,632.27-	146.34
06/24/14	SOLD 10 SHS 06/19/14 @ 59.5913	59.591	.10	.02	595.79	544.09-	51.70
06/25/14	SOLD 20 SHS 06/20/14 @ 59.54	59.540	.20	.03	1,190.57	1,088.18-	102.39
06/25/14	SOLD 10 SHS 06/20/14 @ 59.512	59.512	.10	.02	595.00	544.09-	50.91
06/26/14	SOLD 20 SHS 06/23/14 @ 59.6754	59.676	.20	.03	1,193.28	1,088.18-	105.10
06/27/14	SOLD 190 SHS 06/24/14 @ 59.5893	59.589	1.90	.26	11,319.81	10,337.73-	982.08



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/04/14	SOLD 100 SHS 08/29/14 @ 168.8223	168.822	1.50	.38	16,880.35	16,842.87-	37.48
09/05/14	SOLD 150 SHS 09/02/14 @ 169.2651	169.265	2.25	.57	25,386.95	25,264.31-	122.64
09/08/14	SOLD 150 SHS 09/03/14 @ 170.0147	170.015	1.50	.57	25,500.14	25,264.31-	235.83
					180,143.34	180,218.73-	75.39-
11/08/13	ALLIANT TECHSYSTEMS INC COM SOLD 300 SHS 11/05/13 @ 110.444	110.444	3.00	.58	33,129.62	29,891.54-	3,238.08
12/06/13	SOLD 100 SHS 12/03/13 @ 121.4135	121.414	1.00	.22	12,140.13	9,963.85-	2,176.28
12/09/13	SOLD 100 SHS 12/04/13 @ 118.6223	118.622	1.00	.21	11,861.02	9,963.85-	1,897.17
12/10/13	SOLD 100 SHS 12/05/13 @ 117.3451	117.345	1.00	.21	11,733.30	9,963.85-	1,769.45
01/24/14	SOLD 200 SHS 01/21/14 @ 131.4626	131.463	3.00	.46	26,289.06	19,927.69-	6,361.37
05/02/14	SOLD 40 SHS 04/29/14 @ 149.6397	149.640	.40	.14	5,985.05	3,985.54-	1,999.51
05/02/14	SOLD 30 SHS 04/29/14 @ 150.5	150.500	.42	.10	4,514.48	2,989.15-	1,525.33
05/05/14	SOLD 40 SHS 04/30/14 @ 144.17	144.170	.56	.13	5,766.11	3,985.54-	1,780.57
05/06/14	SOLD 30 SHS 05/01/14 @ 143.87	143.870	.42	.10	4,315.58	2,989.15-	1,326.43
05/07/14	SOLD 280 SHS 05/02/14 @ 147.9871	147.987	3.92	.92	41,431.55	27,898.77-	13,532.78
05/19/14	SOLD 90 SHS 05/14/14 @ 148.7042	148.704	1.26	.30	13,381.82	8,967.46-	4,414.36
05/21/14	SOLD 50 SHS 05/16/14 @ 134.79	134.790	.70	.15	6,738.65	4,981.92-	1,756.73
					177,286.37	135,508.31-	41,778.06

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/16/14	SOLD 20 SHS 07/11/14 @ 58.686	58.686	.20	.03	1,173.49	1,088.18-	85.31
07/16/14	SOLD 20 SHS 07/11/14 @ 58.8994	58.900	.20	.03	1,177.76	1,088.18-	89.58
					293,513.99	270,413.26-	23,100.73
01/24/14	AMERICAN INTL GROUP INC COM NEW SOLD 900 SHS 01/21/14 @ 51.1959	51.196	13.50	.81	46,062.00	43,749.27-	2,312.73
01/24/14	AMERISOURCEBERGEN CORP COM SOLD 400 SHS 01/21/14 @ 70.8592	70.859	6.00	.50	28,337.18	18,439.26-	9,897.92
01/24/14	AMGEN INC COM SOLD 200 SHS 01/21/14 @ 119.4007	119.401	3.00	.42	23,876.72	16,446.82-	7,429.90
04/15/14	SOLD 530 SHS 04/10/14 @ 116.0194	116.019	5.30	1.36	61,483.62	43,584.08-	17,899.54
04/16/14	SOLD 370 SHS 04/11/14 @ 113.9184	113.918	3.70	.94	42,145.17	30,426.62-	11,718.55
05/09/14	SOLD 1300 SHS 05/06/14 @ 113.001	113.001	13.00	3.25	146,885.05	106,904.34-	39,980.71
05/16/14	SOLD 590 SHS 05/13/14 @ 111.2141	111.214	5.90	1.46	65,608.96	48,518.12-	17,090.84
05/19/14	SOLD 380 SHS 05/14/14 @ 111.8905	111.891	3.80	.94	42,513.65	31,248.96-	11,264.69
05/20/14	SOLD 30 SHS 05/15/14 @ 110.8641	110.864	.30	.08	3,325.54	2,467.02-	858.52
					385,838.71	279,595.96-	106,242.75
01/24/14	APPLE INC COM SOLD 100 SHS 01/21/14 @ 541.2933	541.293	1.50	.95	54,126.88	50,438.39-	3,688.49
06/27/14	SOLD 2580 SHS 06/24/14 @ 91.1049	91.105	38.70	5.20	235,006.74	197,568.09-	37,438.65



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 80 SHS 06/25/14 @ 59.5143	59.514	.80	.11	4,760.23	4,352.73-	407.50
07/02/14	SOLD 430 SHS 06/27/14 @ 59.1	59.100	6.45	.57	25,405.98	23,395.92-	2,010.06
07/03/14	SOLD 510 SHS 06/30/14 @ 59.0958	59.096	5.10	.67	30,133.09	27,748.64-	2,384.45
07/03/14	SOLD 210 SHS 06/30/14 @ 59.2646	59.265	2.10	.28	12,443.19	11,425.91-	1,017.28
07/07/14	SOLD 550 SHS 07/01/14 @ 59.579	59.579	5.50	.73	32,762.22	29,925.01-	2,837.21
07/07/14	SOLD 340 SHS 07/01/14 @ 59.6113	59.611	3.40	.45	20,263.99	18,499.10-	1,764.89
07/07/14	SOLD 50 SHS 07/01/14 @ 59.755	59.755	.70	.07	2,986.98	2,720.46-	266.52
07/08/14	SOLD 180 SHS 07/02/14 @ 58.9527	58.953	1.80	.24	10,609.45	9,793.64-	815.81
07/08/14	SOLD 20 SHS 07/02/14 @ 59.4004	59.401	.20	.03	1,187.78	1,088.18-	99.60
07/09/14	SOLD 280 SHS 07/03/14 @ 58.9595	58.960	2.80	.37	16,505.49	15,234.55-	1,270.94
07/09/14	SOLD 210 SHS 07/03/14 @ 59.0323	59.032	2.10	.28	12,394.40	11,425.91-	968.49
07/10/14	SOLD 60 SHS 07/07/14 @ 59.18	59.180	.60	.08	3,550.12	3,264.55-	285.57
07/10/14	SOLD 10 SHS 07/07/14 @ 59.2216	59.222	.10	.02	592.10	544.09-	48.01
07/14/14	SOLD 190 SHS 07/09/14 @ 59.0693	59.069	1.90	.25	11,221.02	10,337.73-	883.29
07/14/14	SOLD 190 SHS 07/09/14 @ 59.1241	59.124	1.90	.25	11,231.43	10,337.73-	893.70
07/15/14	SOLD 110 SHS 07/10/14 @ 58.6531	58.653	1.10	.15	6,450.59	5,985.00-	465.59
07/15/14	SOLD 60 SHS 07/10/14 @ 58.7896	58.790	.60	.08	3,526.70	3,264.55-	262.15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/09/14	SOLD 150 SHS 05/06/14 @ 67.2801	67.280	2.10	.23	10,089.69	6,698.91~	3,390.78
05/19/14	SOLD 150 SHS 05/14/14 @ 67.5879	67.588	2.10	.23	10,135.86	6,698.91~	3,436.95
05/23/14	SOLD 60 SHS 05/20/14 @ 66.6864	66.686	.60	.09	4,000.49	2,679.56~	1,320.93
05/28/14	SOLD 100 SHS 05/22/14 @ 66.633	66.633	1.00	.15	6,662.15	4,465.94~	2,196.21
06/10/14	SOLD 50 SHS 06/05/14 @ 69.045	69.045	.70	.08	3,451.47	2,232.97~	1,218.50
06/11/14	SOLD 150 SHS 06/06/14 @ 69.52	69.520	2.10	.24	10,425.66	6,698.91~	3,726.75
06/12/14	SOLD 50 SHS 06/09/14 @ 68.88	68.880	.70	.08	3,443.22	2,232.97~	1,210.25
06/13/14	SOLD 200 SHS 06/10/14 @ 68.755	68.755	2.80	.31	13,747.89	8,931.88~	4,816.01
06/17/14	SOLD 100 SHS 06/12/14 @ 67.778	67.778	1.00	.15	6,776.63	4,465.94~	2,310.69
06/18/14	SOLD 230 SHS 06/13/14 @ 67.321	67.321	2.30	.35	15,481.18	10,271.66~	5,209.52
06/18/14	SOLD 180 SHS 06/13/14 @ 67.2019	67.202	2.52	.27	12,093.55	8,038.69~	4,054.86
06/19/14	SOLD 70 SHS 06/16/14 @ 67.1967	67.197	.70	.11	4,702.96	3,126.16~	1,576.80
06/20/14	SOLD 130 SHS 06/17/14 @ 66.9673	66.967	1.30	.20	8,704.25	5,805.72~	2,898.53
06/20/14	SOLD 70 SHS 06/17/14 @ 67.1585	67.159	.70	.11	4,700.29	3,126.16~	1,574.13
06/23/14	SOLD 50 SHS 06/18/14 @ 66.947	66.947	.50	.08	3,346.77	2,232.97~	1,113.80
06/23/14	SOLD 110 SHS 06/18/14 @ 66.9203	66.920	1.10	.17	7,359.96	4,912.54~	2,447.42
06/24/14	SOLD 170 SHS 06/19/14 @ 67.492	67.492	1.70	.26	11,471.68	7,592.10~	3,879.58



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/14	SOLD 1760 SHS 06/25/14 @ 90.2282	90.228	26.40	3.51	158,771.72	134,775.13~	23,996.59
07/01/14	SOLD 460 SHS 06/26/14 @ 90.1384	90.138	6.90	.92	41,455.84	35,225.32~	6,230.52
					489,361.18	418,006.93~	71,354.25
01/24/14	ARCHER DANIELS MIDLAND CO COM SOLD 200 SHS 01/21/14 @ 41.3413	41.341	3.00	.15	8,265.11	8,260.73~	4.38
05/02/14	SOLD 900 SHS 04/29/14 @ 43.0583	43.059	13.50	.86	38,739.01	37,173.27~	1,565.74
05/09/14	SOLD 1700 SHS 05/06/14 @ 43.231	43.231	17.00	1.63	73,474.07	70,216.17~	3,257.90
					120,478.19	115,650.17~	4,828.02
01/24/14	ARROW ELECTRS INC COM SOLD 300 SHS 01/21/14 @ 54.4356	54.436	4.50	.29	16,325.89	15,852.78~	473.11
05/27/14	SOLD 200 SHS 05/21/14 @ 56.3545	56.355	2.00	.25	11,268.65	10,568.52~	700.13
05/29/14	SOLD 140 SHS 05/23/14 @ 56.7597	56.760	1.40	.18	7,944.78	7,397.96~	546.82
					35,539.32	33,819.26~	1,720.06
12/06/13	ASSURANT INC COM SOLD 100 SHS 12/03/13 @ 64.5265	64.527	1.00	.12	6,451.53	4,283.48~	2,168.05
12/09/13	SOLD 300 SHS 12/04/13 @ 64.4567	64.457	3.00	.34	19,333.67	12,850.43~	6,483.24
12/09/13	SOLD 200 SHS 12/04/13 @ 64.3512	64.351	2.80	.23	12,867.21	8,566.95~	4,300.26
12/10/13	SOLD 100 SHS 12/05/13 @ 63.4725	63.473	1.00	.12	6,346.13	4,283.48~	2,062.65
01/24/14	SOLD 500 SHS 01/21/14 @ 67.9635	67.964	5.00	.60	33,976.15	21,417.39~	12,558.76

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/16/14	SOLD 10 SHS 07/11/14 @ 65.553	65.553	.10	.02	655.41	446.59-	208.82
07/16/14	SOLD 10 SHS 07/11/14 @ 65.4435	65.444	.10	.02	654.32	446.59-	207.73
					314,445.49	208,602.81-	105,842.68
01/24/14	AVNET INC COM SOLD 300 SHS 01/21/14 @ 43.9976	43.998	4.50	.23	13,194.55	11,213.16-	1,981.39
11/08/13	AVON PRODS INC COM SOLD 6000 SHS 11/05/13 @ 17.534	17.534	60.00	1.84	105,142.16	138,550.39-	33,408.23-
01/17/14	BAKER HUGHES INC COM SOLD 800 SHS 01/14/14 @ 52.9297	52.930	12.00	.74	42,331.02	45,706.00-	3,374.98-
01/21/14	SOLD 1000 SHS 01/15/14 @ 53.0468	53.047	15.00	.93	53,030.87	57,132.49-	4,101.62-
01/22/14	SOLD 1100 SHS 01/16/14 @ 53.4404	53.440	16.50	1.03	58,766.91	62,845.74-	4,078.83-
01/23/14	SOLD 300 SHS 01/17/14 @ 54.0179	54.018	4.50	.29	16,200.58	17,139.75-	939.17-
01/24/14	SOLD 300 SHS 01/21/14 @ 55.4339	55.434	4.50	.29	16,625.38	17,139.75-	514.37-
					186,954.76	199,963.73-	13,008.97-
10/15/13	BANK OF AMERICA CORP COM SOLD 5200 SHS 10/09/13 @ 13.562	13.562	52.00	1.23	70,469.17	51,655.93-	18,813.24
01/24/14	SOLD 600 SHS 01/21/14 @ 17.0929	17.093	6.00	.18	10,249.56	5,960.30-	4,289.26
05/02/14	SOLD 31420 SHS 04/29/14 @ 15.1474	15.147	471.30	10.52	475,449.49	486,366.85-	10,917.36-
05/05/14	SOLD 11820 SHS 04/30/14 @ 15.1772	15.177	177.30	3.97	179,213.23	182,968.05-	3,754.82-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/14	SOLD 20 SHS 06/20/14 @ 68.0345	68.035	.20	.04	1,360.45	893.19-	467.26
06/25/14	SOLD 60 SHS 06/20/14 @ 67.885	67.885	.60	.10	4,072.40	2,679.56-	1,392.84
06/26/14	SOLD 30 SHS 06/23/14 @ 67.8684	67.868	.30	.05	2,035.70	1,339.78-	695.92
06/30/14	SOLD 60 SHS 06/25/14 @ 66.0402	66.040	.60	.09	3,961.72	2,679.56-	1,282.16
07/02/14	SOLD 160 SHS 06/27/14 @ 65.59	65.590	2.40	.24	10,491.76	7,145.51-	3,346.25
07/02/14	SOLD 30 SHS 06/27/14 @ 65.622	65.622	.30	.05	1,968.31	1,339.78-	628.53
07/07/14	SOLD 30 SHS 07/01/14 @ 66.3283	66.328	.30	.05	1,989.50	1,339.78-	649.72
07/08/14	SOLD 10 SHS 07/02/14 @ 66.1582	66.158	.10	.02	661.46	446.59-	214.87
07/09/14	SOLD 260 SHS 07/03/14 @ 65.7433	65.743	2.60	.38	17,090.28	11,611.45-	5,478.83
07/09/14	SOLD 50 SHS 07/03/14 @ 65.7564	65.756	.50	.08	3,287.24	2,232.97-	1,054.27
07/10/14	SOLD 200 SHS 07/07/14 @ 66.1045	66.105	2.00	.30	13,218.60	8,931.88-	4,286.72
07/10/14	SOLD 150 SHS 07/07/14 @ 66.2225	66.223	2.10	.22	9,931.06	6,698.91-	3,232.15
07/11/14	SOLD 110 SHS 07/08/14 @ 65.6074	65.607	1.10	.16	7,215.55	4,912.54-	2,303.01
07/11/14	SOLD 70 SHS 07/08/14 @ 65.7796	65.780	.70	.11	4,603.76	3,126.16-	1,477.60
07/14/14	SOLD 100 SHS 07/09/14 @ 65.1444	65.144	1.00	.15	6,513.29	4,465.94-	2,047.35
07/14/14	SOLD 130 SHS 07/09/14 @ 65.4828	65.483	1.30	.19	8,511.27	5,805.72-	2,705.55
07/15/14	SOLD 10 SHS 07/10/14 @ 65.5138	65.514	.10	.02	655.02	446.59-	208.43

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/06/13	SOLD 100 SHS 12/03/13 @ 289.8095	289.810	1.00	.51	28,979.44	16,945.34-	12,034.10
12/09/13	SOLD 100 SHS 12/04/13 @ 285.771	285.771	1.00	.50	28,575.60	16,945.34-	11,630.26
01/24/14	SOLD 100 SHS 01/21/14 @ 301.4075	301.408	1.50	.53	30,138.72	18,417.40-	11,721.32
02/14/14	SOLD 60 SHS 02/11/14 @ 317.3632	317.363	.60	.34	19,040.85	11,050.44-	7,990.41
02/18/14	SOLD 40 SHS 02/12/14 @ 323.3556	323.356	.40	.23	12,933.59	7,366.96-	5,566.63
02/19/14	SOLD 100 SHS 02/13/14 @ 326.5757	326.576	1.00	.57	32,656.00	18,417.40-	14,238.60
					200,434.36	123,033.57-	77,400.79
01/24/14	CBCE HLDGS INC COM SOLD 400 SHS 01/21/14 @ 50.4065	50.407	4.00	.36	20,158.24	17,367.31-	2,790.93
04/15/14	SOLD 700 SHS 04/10/14 @ 51.5555	51.556	7.00	.80	36,081.05	30,392.78-	5,688.27
07/25/14	SOLD 1400 SHS 07/22/14 @ 49.495	49.495	14.00	1.54	69,277.46	60,785.57-	8,491.89
					125,516.75	108,545.66-	16,971.09
01/24/14	CBRE GROUP INC CL A SOLD 300 SHS 01/21/14 @ 26.4661	26.466	4.50	.14	7,935.19	7,205.30-	729.89
02/14/14	SOLD 730 SHS 02/11/14 @ 26.5171	26.517	7.30	.34	19,349.84	17,532.91-	1,816.93
02/14/14	SOLD 2230 SHS 02/11/14 @ 26.335	26.335	31.22	1.03	58,694.80	53,559.43-	5,135.37
02/18/14	SOLD 550 SHS 02/12/14 @ 26.6964	26.696	5.50	.26	14,677.26	13,209.72-	1,467.54
02/19/14	SOLD 420 SHS 02/13/14 @ 26.8154	26.815	4.20	.20	11,258.07	10,087.43-	1,170.64



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/06/14	SOLD 5440 SHS 05/01/14 @ 15.1142	15.114	81.60	1.82	82,137.83	84,208.64-	2,070.81-
05/07/14	SOLD 2620 SHS 05/02/14 @ 15.193	15.193	39.30	.88	39,765.48	40,556.37-	790.89-
					857,284.76	851,716.14-	5,568.62
10/25/13	BEST BUY INC COM SOLD 600 SHS 10/22/13 @ 43.1248	43.125	6.00	.46	25,868.42	22,169.08-	3,699.34
10/28/13	SOLD 200 SHS 10/23/13 @ 42.6772	42.677	2.00	.15	8,533.29	7,389.69-	1,143.60
10/29/13	SOLD 100 SHS 10/24/13 @ 42.8496	42.850	1.00	.08	4,283.88	3,694.85-	589.03
01/24/14	SOLD 700 SHS 01/21/14 @ 24.8051	24.805	10.50	.31	17,352.76	25,863.93-	8,511.17-
01/31/14	SOLD 2700 SHS 01/28/14 @ 24.459	24.459	27.00	1.15	66,011.15	99,760.86-	33,749.71-
02/14/14	SOLD 1060 SHS 02/11/14 @ 25.3686	25.369	10.60	.47	26,879.65	39,165.37-	12,285.72-
02/18/14	SOLD 520 SHS 02/12/14 @ 24.9375	24.938	5.20	.23	12,962.07	19,213.20-	6,251.13-
02/19/14	SOLD 370 SHS 02/13/14 @ 24.6326	24.633	3.70	.16	9,110.20	13,670.93-	4,560.73-
02/20/14	SOLD 270 SHS 02/14/14 @ 24.764	24.764	2.70	.12	6,683.46	9,976.09-	3,292.63-
02/21/14	SOLD 430 SHS 02/18/14 @ 24.9496	24.950	4.30	.19	10,723.84	15,887.84-	5,164.00-
02/24/14	SOLD 150 SHS 02/19/14 @ 24.9051	24.905	1.50	.07	3,734.20	5,542.27-	1,808.07-
02/28/14	SOLD 4100 SHS 02/25/14 @ 25.016	25.016	41.00	1.79	102,522.81	151,488.71-	48,965.90-
					294,665.73	413,822.82-	119,157.09-
10/04/13	BIOGEN IDEC INC COM SOLD 200 SHS 10/01/13 @ 240.565	240.565	2.00	.84	48,110.16	33,890.69-	14,219.47

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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/13	SOLD 100 SHS 11/20/13 @ 85.815	85.815	1.50	.15	8,579.85	6,532.13-	2,047.72
01/24/14	SOLD 400 SHS 01/21/14 @ 89.5921	89.592	6.00	.63	35,830.21	26,128.54-	9,701.67
03/21/14	SOLD 20 SHS 03/18/14 @ 77.6965	77.697	.30	.04	1,553.59	1,306.43-	247.16
03/21/14	SOLD 580 SHS 03/18/14 @ 77.6513	77.651	5.80	1.00	45,030.95	37,886.38-	7,144.57
					124,816.65	97,982.01-	26,834.64
09/23/14	CIT GROUP INC NEW COM RECD PROCEEDS ON CLASS ACTION				45.12	.00	45.12
10/04/13	CVR ENERGY INC COM SOLD 800 SHS 10/01/13 @ 38.325	38.325	8.00	.54	30,651.46	45,875.90-	15,224.44-
11/08/13	CA INC COM SOLD 2000 SHS 11/05/13 @ 31.654	31.654	20.00	1.11	63,286.89	55,812.92-	7,473.97
01/24/14	SOLD 500 SHS 01/21/14 @ 34.4688	34.469	7.50	.30	17,226.60	13,953.23-	3,273.37
03/28/14	SOLD 2690 SHS 03/25/14 @ 30.878	30.878	26.90	1.84	83,033.08	75,068.38-	7,964.70
03/28/14	SOLD 10 SHS 03/25/14 @ 31.0923	31.092	.10	.01	310.81	279.06-	31.75
04/15/14	SOLD 500 SHS 04/10/14 @ 30.7326	30.733	5.00	.34	15,360.96	13,953.23-	1,407.73
04/16/14	SOLD 290 SHS 04/11/14 @ 29.7927	29.793	2.90	.20	8,636.78	8,092.87-	543.91
04/17/14	SOLD 360 SHS 04/14/14 @ 29.5846	29.585	3.60	.24	10,646.62	10,046.33-	600.29
04/21/14	SOLD 250 SHS 04/15/14 @ 29.5737	29.574	2.50	.17	7,390.76	6,976.62-	414.14
05/02/14	SOLD 770 SHS 04/29/14 @ 30.0459	30.046	11.55	.52	23,123.27	21,487.98-	1,635.29



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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/20/14	SOLD 270 SHS 02/14/14 @ 26.895	26.895	2.70	.13	7,258.82	6,484.77-	774.05
02/21/14	SOLD 300 SHS 02/18/14 @ 27.1707	27.171	3.00	.15	8,148.06	7,205.30-	942.76
02/24/14	SOLD 200 SHS 02/19/14 @ 27.2374	27.237	2.00	.10	5,445.38	4,803.54-	641.84
					132,767.42	120,088.40-	12,679.02
10/25/13	CF INDS HLDGS INC COM SOLD 100 SHS 10/22/13 @ 214.7731	214.773	1.00	.38	21,475.93	17,778.88-	3,697.05
10/28/13	SOLD 100 SHS 10/23/13 @ 212.6807	212.681	1.00	.38	21,266.69	17,778.88-	3,487.81
10/31/13	SOLD 100 SHS 10/28/13 @ 217.7881	217.788	1.00	.38	21,777.43	17,778.88-	3,998.55
11/01/13	SOLD 200 SHS 10/29/13 @ 218.137	218.137	2.00	.76	43,624.64	35,557.75-	8,066.89
01/24/14	SOLD 100 SHS 01/21/14 @ 247.6025	247.603	1.50	.44	24,758.31	22,145.70-	2,612.61
08/08/14	SOLD 30 SHS 08/05/14 @ 252.865	252.865	.42	.17	7,585.36	6,643.71-	941.65
08/08/14	SOLD 200 SHS 08/05/14 @ 251.1431	251.143	1.50	1.12	50,226.00	44,291.40-	5,934.60
08/11/14	SOLD 70 SHS 08/06/14 @ 252.5384	252.538	.53	.39	17,676.77	15,501.99-	2,174.78
10/03/14	SOLD 400 SHS 09/30/14 @ 277.6865 WILL SETTLE ON 10/03/14	277.687	4.00	2.46	111,068.14	88,582.79-	22,485.35
					319,459.27	266,059.98-	53,399.29
11/22/13	CIGMA CORP COM SOLD 100 SHS 11/19/13 @ 84.735	84.735	1.00	.15	8,472.35	6,532.13-	1,940.22
11/22/13	SOLD 300 SHS 11/19/13 @ 84.5155	84.516	4.50	.45	25,349.70	19,596.40-	5,753.30

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/16/14	SOLD 370 SHS 05/13/14 @ 150.9744	150.974	3.70	1.24	55,855.59	50,407.87-	5,447.72
05/19/14	SOLD 30 SHS 05/14/14 @ 150.315	150.315	.30	.10	4,509.05	4,087.12-	421.93
06/03/14	SOLD 300 SHS 05/29/14 @ 154.102	154.102	3.00	1.03	46,226.57	40,871.24-	5,355.33
07/25/14	SOLD 700 SHS 07/22/14 @ 85.215	85.215	7.00	1.32	59,642.18	47,683.12-	11,959.06
08/08/14	SOLD 1300 SHS 08/05/14 @ 86.9111	86.911	9.75	2.50	112,972.18	88,554.36-	24,417.82
08/29/14	SOLD 230 SHS 08/26/14 @ 95.1462	95.146	3.45	.49	21,879.69	15,667.31-	6,212.38
09/02/14	SOLD 130 SHS 08/27/14 @ 95.1088	95.109	1.95	.28	12,361.91	8,855.43-	3,506.48
09/03/14	SOLD 60 SHS 08/28/14 @ 94.7764	94.776	.90	.13	5,685.55	4,087.13-	1,598.42
09/04/14	SOLD 100 SHS 08/29/14 @ 94.891	94.891	1.50	.21	9,487.39	6,811.87-	2,675.52
09/05/14	SOLD 80 SHS 09/02/14 @ 95.4964	95.496	1.20	.17	7,638.34	5,449.50-	2,188.84
					414,223.43	340,593.68-	73,629.75
01/24/14	CHESAPEAKE ENERGY CORP COM SOLD 200 SHS 01/21/14 @ 26.0606	26.061	2.00	.10	5,210.02	5,601.27-	391.25-
08/29/14	SOLD 1040 SHS 08/26/14 @ 26.5748	26.575	10.40	.62	27,626.77	27,451.84-	174.93
09/02/14	SOLD 670 SHS 08/27/14 @ 26.5103	26.510	6.70	.40	17,754.80	17,685.32-	69.48
09/03/14	SOLD 770 SHS 08/28/14 @ 26.8711	26.871	7.70	.46	20,682.59	20,324.91-	357.68
09/04/14	SOLD 320 SHS 08/29/14 @ 27.1057	27.106	3.20	.20	8,670.42	8,446.72-	223.70
					79,944.60	79,510.06-	434.54



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/05/14	SOLD 1140 SHS 04/30/14 @ 30.0613	30.061	17.10	.76	34,252.02	31,813.37-	2,438.65
05/06/14	SOLD 1190 SHS 05/01/14 @ 30.3021	30.302	17.85	.80	36,040.85	33,208.69-	2,832.16
					299,308.64	270,692.68-	28,615.96
01/24/14	CAPITAL ONE FINL CORP COM SOLD 400 SHS 01/21/14 @ 72.8039	72.804	6.00	.51	29,115.05	28,318.09-	796.96
01/24/14	CARDINAL HEALTH INC COM SOLD 500 SHS 01/21/14 @ 68.2987	68.299	7.50	.60	34,141.25	31,676.06-	2,465.19
08/01/14	CATERPILLAR INC COM SOLD 360 SHS 07/29/14 @ 105.255	105.255	5.04	.84	37,885.92	37,828.12-	57.80
08/01/14	SOLD 660 SHS 07/29/14 @ 105.5525	105.553	9.90	1.54	69,653.21	69,351.55-	301.66
08/04/14	SOLD 190 SHS 07/30/14 @ 103.5472	103.547	2.85	.44	19,670.68	19,964.84-	294.16-
08/05/14	SOLD 140 SHS 07/31/14 @ 101.3189	101.319	2.10	.32	14,182.23	14,710.94-	528.71-
08/06/14	SOLD 50 SHS 08/01/14 @ 100.1384	100.138	.75	.12	5,006.05	5,253.90-	247.85-
08/07/14	SOLD 20 SHS 08/04/14 @ 101.879	101.879	.30	.05	2,037.23	2,101.56-	64.33-
08/15/14	SOLD 70 SHS 08/12/14 @ 104.5293	104.529	.70	.17	7,316.18	7,355.47-	39.29-
					155,751.50	156,566.38-	814.88-
01/24/14	CELGENE CORP COM SOLD 200 SHS 01/21/14 @ 167.5913	167.591	3.00	.59	33,514.67	27,247.49-	6,267.18
05/09/14	SOLD 300 SHS 05/06/14 @ 148.181	148.181	3.00	.99	44,450.31	40,871.24-	3,579.07

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	CHURB CORP COM SOLD 300 SHS 01/21/14 @ 89.2726	89.273	4.50	.47	26,776.81	25,780.87-	995.94
08/01/14	SOLD 350 SHS 07/29/14 @ 88.7582	88.758	5.25	.69	31,059.43	30,077.68-	981.75
08/04/14	SOLD 60 SHS 07/30/14 @ 88.015	88.015	.84	.12	5,279.94	5,156.17-	123.77
08/04/14	SOLD 180 SHS 07/30/14 @ 88.1189	88.119	2.70	.36	15,858.34	15,468.52-	389.82
08/05/14	SOLD 160 SHS 07/31/14 @ 87.3047	87.305	2.40	.31	13,966.04	13,749.80-	216.24
08/06/14	SOLD 120 SHS 08/01/14 @ 87.3129	87.313	1.80	.24	10,475.51	10,312.35-	163.16
08/07/14	SOLD 140 SHS 08/04/14 @ 86.7784	86.778	2.10	.27	12,146.61	12,031.07-	115.54
					115,562.68	112,576.46-	2,986.22
10/04/13	CITIGROUP INC COM NEW SOLD 1700 SHS 10/01/13 @ 48.315	48.315	17.00	1.43	82,117.07	63,737.09-	18,379.98
01/24/14	CLIFFS NAT RES INC COM SOLD 500 SHS 01/21/14 @ 21.5785	21.579	7.50	.19	10,781.56	12,423.12-	1,641.56-
02/28/14	SOLD 1110 SHS 02/25/14 @ 20.412	20.412	16.65	.40	22,640.27	27,579.32-	4,939.05-
02/28/14	SOLD 180 SHS 02/25/14 @ 20.3151	20.315	2.52	.07	3,654.13	4,472.32-	818.19-
02/28/14	SOLD 90 SHS 02/25/14 @ 20.3265	20.327	.90	.04	1,828.45	2,236.16-	407.71-
03/03/14	SOLD 410 SHS 02/26/14 @ 19.9291	19.929	6.15	.15	8,164.63	10,186.95-	2,022.32-
03/03/14	SOLD 280 SHS 02/26/14 @ 19.995	19.995	3.92	.10	5,594.58	6,956.94-	1,362.36-
03/04/14	SOLD 480 SHS 02/27/14 @ 20.3077	20.308	7.20	.17	9,740.33	11,926.19-	2,185.86-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/13	CHEVRON CORP NEW COM SOLD 600 SHS 10/22/13 @ 120.279	120.279	6.00	1.26	72,160.14	45,634.26-	26,525.88
10/28/13	SOLD 300 SHS 10/23/13 @ 120.1531	120.153	3.00	.63	36,042.30	22,817.13-	13,225.17
10/29/13	SOLD 200 SHS 10/24/13 @ 120.5703	120.570	2.00	.42	24,111.64	15,211.42-	8,900.22
10/30/13	SOLD 200 SHS 10/25/13 @ 120.5595	120.560	2.00	.42	24,109.48	15,211.42-	8,898.06
10/31/13	SOLD 300 SHS 10/28/13 @ 120.6743	120.674	3.00	.63	36,198.66	22,817.13-	13,381.53
01/24/14	SOLD 500 SHS 01/21/14 @ 120.5213	120.521	7.50	1.05	60,252.10	38,946.22-	21,305.88
03/10/14	SOLD 160 SHS 03/05/14 @ 114.4205	114.421	2.40	.32	18,304.56	12,462.79-	5,841.77
03/11/14	SOLD 230 SHS 03/06/14 @ 114.7461	114.746	3.45	.46	26,387.69	17,915.26-	8,472.43
03/12/14	SOLD 200 SHS 03/07/14 @ 115.1194	115.119	3.00	.41	23,020.47	15,578.49-	7,441.98
03/13/14	SOLD 210 SHS 03/10/14 @ 114.8519	114.852	3.15	.42	24,115.33	16,357.41-	7,757.92
03/14/14	SOLD 110 SHS 03/11/14 @ 114.876	114.876	1.65	.22	12,634.49	8,568.17-	4,066.32
03/17/14	SOLD 140 SHS 03/12/14 @ 115.6728	115.673	2.10	.29	16,191.80	10,904.94-	5,286.86
03/18/14	SOLD 250 SHS 03/13/14 @ 114.5733	114.573	3.75	.64	28,638.94	19,473.11-	9,165.83
05/16/14	SOLD 390 SHS 05/13/14 @ 125.6482	125.648	3.90	1.09	48,997.81	30,378.05-	18,619.76
05/19/14	SOLD 110 SHS 05/14/14 @ 125.9252	125.925	1.10	.31	13,850.36	8,568.17-	5,282.19
10/03/14	SOLD 500 SHS 09/30/14 @ 119.4741 WILL SETTLE ON 10/03/14	119.474	5.00	1.33	59,730.72	38,946.22-	20,784.50
					524,746.49	339,790.19-	184,956.30

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	COMERICA INC COM SOLD 300 SHS 01/21/14 @ 48.4296	48.430	4.50	.26	14,524.12	12,954.90-	1,569.22
03/28/14	SOLD 1590 SHS 03/25/14 @ 52.198	52.198	15.90	1.84	82,977.08	68,660.97-	14,316.11
03/28/14	SOLD 10 SHS 03/25/14 @ 52.2996	52.300	.10	.02	522.88	431.83-	91.05
04/15/14	SOLD 180 SHS 04/10/14 @ 49.4156	49.416	1.80	.20	8,892.81	7,772.94-	1,119.87
04/16/14	SOLD 310 SHS 04/11/14 @ 48.406	48.406	3.10	.34	15,002.42	13,386.73-	1,615.69
04/17/14	SOLD 410 SHS 04/14/14 @ 48.3957	48.396	4.10	.44	19,837.70	17,705.03-	2,132.67
					141,757.01	120,912.40-	20,844.61
01/17/14	CONOCOPHILLIPS COM SOLD 800 SHS 01/14/14 @ 67.9241	67.924	12.00	.95	54,326.33	30,189.86-	24,136.47
01/21/14	SOLD 1000 SHS 01/15/14 @ 68.2972	68.297	15.00	1.19	68,281.01	37,737.33-	30,543.68
01/22/14	SOLD 1100 SHS 01/16/14 @ 67.6535	67.654	16.50	1.30	74,401.05	41,511.06-	32,889.99
01/24/14	SOLD 400 SHS 01/21/14 @ 68.0074	68.007	4.00	.48	27,198.48	15,094.93-	12,103.55
05/02/14	SOLD 910 SHS 04/29/14 @ 75.039	75.039	13.65	1.51	68,270.33	34,340.97-	33,929.36
05/05/14	SOLD 580 SHS 04/30/14 @ 74.4387	74.439	8.70	.96	43,164.79	21,887.65-	21,277.14
05/06/14	SOLD 1030 SHS 05/01/14 @ 74.9617	74.962	15.45	1.71	77,193.39	38,869.45-	38,323.94
05/07/14	SOLD 180 SHS 05/02/14 @ 75.7537	75.754	2.70	.31	13,632.66	6,792.72-	6,839.94
10/03/14	SOLD 490 SHS 09/30/14 @ 76.592 WILL SETTLE ON 10/03/14	76.592	4.90	.83	37,524.35	18,491.29-	19,033.06
					463,992.39	244,915.26-	219,077.13



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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/04/14	SOLD 30 SHS 02/27/14 @ 20.2401	20.240	.30	.02	606.88	745.39-	138.51-
03/05/14	SOLD 790 SHS 02/28/14 @ 20.1652	20.165	11.85	.28	15,918.38	19,628.52-	3,710.14-
03/06/14	SOLD 540 SHS 03/03/14 @ 19.5908	19.591	8.10	.19	10,570.74	13,416.97-	2,846.23-
03/07/14	SOLD 840 SHS 03/04/14 @ 19.1379	19.138	12.60	.28	16,062.96	20,870.83-	4,807.87-
03/10/14	SOLD 370 SHS 03/05/14 @ 19.0855	19.086	5.55	.13	7,055.96	9,193.11-	2,137.15-
03/11/14	SOLD 260 SHS 03/06/14 @ 19.2504	19.250	3.90	.09	5,001.11	6,460.02-	1,458.91-
03/11/14	SOLD 40 SHS 03/06/14 @ 19.2092	19.209	.40	.02	767.95	993.85-	225.90-
03/12/14	SOLD 340 SHS 03/07/14 @ 18.709	18.709	5.10	.12	6,355.84	8,447.72-	2,091.88-
03/13/14	SOLD 450 SHS 03/10/14 @ 17.8337	17.834	6.75	.14	8,018.28	11,180.80-	3,162.52-
03/14/14	SOLD 400 SHS 03/11/14 @ 18.1828	18.183	6.00	.13	7,266.99	9,938.49-	2,671.50-
03/17/14	SOLD 310 SHS 03/12/14 @ 18.5227	18.523	4.65	.10	5,737.29	7,702.33-	1,965.04-
03/18/14	SOLD 150 SHS 03/13/14 @ 18.3684	18.368	2.25	.07	2,752.94	3,726.94-	974.00-
03/19/14	SOLD 130 SHS 03/14/14 @ 18.3175	18.318	1.95	.06	2,379.27	3,230.01-	850.74-
					150,898.54	191,315.98-	40,417.44-
10/03/14	COCA COLA ENTERPRISES INC NEW COM SOLD 230 SHS 09/30/14 @ 44.4192 WILL SETTLE ON 10/03/14	44.419	3.22	.23	10,212.97	10,282.18-	69.21-
10/03/14	SOLD 580 SHS 09/30/14 @ 44.5034 WILL SETTLE ON 10/03/14	44.503	5.80	.58	25,805.59	25,928.98-	123.39-
					36,018.56	36,211.16-	192.60-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/26/14	SOLD 30 SHS 02/21/14 @ 78.3202	78.320	.30	.05	2,349.26	1,935.08-	414.18
02/27/14	SOLD 40 SHS 02/24/14 @ 79.3003	79.300	.40	.06	3,171.55	2,580.10-	591.45
					215,694.40	193,507.71-	22,186.69
10/04/13	DELTA AIR LINES INC DEL COM NEW SOLD 300 SHS 10/01/13 @ 23.925	23.925	4.20	.13	7,173.17	2,577.39-	4,595.78
10/04/13	SOLD 300 SHS 10/01/13 @ 24.0049	24.005	6.00	.13	7,195.34	2,577.39-	4,617.95
10/04/13	SOLD 4000 SHS 10/01/13 @ 23.9521	23.952	60.00	1.67	95,746.73	34,365.27-	61,381.46
10/07/13	SOLD 1700 SHS 10/02/13 @ 24.2914	24.291	25.50	.72	41,269.16	14,605.24-	26,663.92
10/07/13	SOLD 200 SHS 10/02/13 @ 24.4802	24.480	4.00	.09	4,891.95	1,718.26-	3,173.69
10/07/13	SOLD 400 SHS 10/02/13 @ 24.3998	24.400	4.00	.17	9,755.75	3,436.53-	6,319.22
10/08/13	SOLD 1100 SHS 10/03/13 @ 24.418	24.418	16.50	.47	26,842.83	9,450.45-	17,392.38
01/10/14	SOLD 2800 SHS 01/07/14 @ 28.9181	28.918	28.00	1.41	80,941.27	35,736.45-	45,204.82
01/13/14	SOLD 900 SHS 01/08/14 @ 29.4203	29.420	9.00	.47	26,468.80	11,486.72-	14,982.08
01/14/14	SOLD 100 SHS 01/09/14 @ 31.054	31.054	1.00	.06	3,104.34	1,276.30-	1,828.04
01/16/14	SOLD 100 SHS 01/13/14 @ 31.1448	31.145	1.00	.06	3,113.42	1,276.30-	1,837.12
01/17/14	SOLD 1800 SHS 01/14/14 @ 31.6725	31.673	27.00	1.00	56,982.50	22,973.44-	34,009.06
01/17/14	SOLD 900 SHS 01/14/14 @ 31.6472	31.647	12.60	.50	28,469.38	11,486.72-	16,982.66
01/21/14	SOLD 700 SHS 01/15/14 @ 31.5899	31.590	10.50	.39	22,102.04	8,934.11-	13,167.93
					414,056.68	161,900.57-	252,156.11



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/21/14	COUNTRYWIDE FINL CORP COM RECD PROCEEDS ON CLASS ACTION				341.01	.00	341.01
12/06/13	SOLD 1100 SHS 12/03/13 @ 66.0253	66.025	11.00	1.27	72,615.56	70,952.83-	1,662.73
01/24/14	SOLD 100 SHS 01/21/14 @ 74.5255	74.526	1.50	.13	7,450.92	6,450.26-	1,000.66
02/14/14	SOLD 110 SHS 02/11/14 @ 73.9531	73.953	1.10	.15	8,133.59	7,095.28-	1,038.31
02/14/14	SOLD 20 SHS 02/11/14 @ 73.8263	73.826	.20	.03	1,476.28	1,290.05-	186.23
02/18/14	SOLD 170 SHS 02/12/14 @ 75.0296	75.030	1.70	.23	12,753.10	10,965.44-	1,787.66
02/19/14	SOLD 130 SHS 02/13/14 @ 74.7865	74.787	1.30	.17	9,720.78	8,385.33-	1,335.45
02/19/14	SOLD 110 SHS 02/13/14 @ 74.9027	74.903	1.10	.15	8,238.05	7,095.28-	1,142.77
02/20/14	SOLD 40 SHS 02/14/14 @ 74.1635	74.164	.40	.06	2,966.08	2,580.10-	385.98
02/21/14	SOLD 190 SHS 02/18/14 @ 75.2984	75.298	1.90	.25	14,304.55	12,255.49-	2,049.06
02/21/14	SOLD 310 SHS 02/18/14 @ 75.3447	75.345	3.10	.41	23,353.35	19,995.80-	3,357.55
02/21/14	SOLD 210 SHS 02/18/14 @ 75.2713	75.271	2.94	.28	15,803.75	13,545.54-	2,258.21
02/24/14	SOLD 50 SHS 02/19/14 @ 75.12	75.120	.70	.07	3,755.23	3,225.13-	530.10
02/24/14	SOLD 130 SHS 02/19/14 @ 75.3529	75.353	1.30	.18	9,794.40	8,385.33-	1,409.07
02/24/14	SOLD 180 SHS 02/19/14 @ 75.8155	75.816	1.80	.24	13,644.75	11,610.46-	2,034.29
02/25/14	SOLD 60 SHS 02/20/14 @ 76.7874	76.787	.60	.09	4,606.55	3,870.16-	736.39
02/26/14	SOLD 20 SHS 02/21/14 @ 77.844	77.844	.20	.03	1,556.65	1,290.05-	266.60

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/12/14	SOLD 380 SHS 03/07/14 @ 48.1511	48.151	5.70	.32	18,291.40	26,429.51-	8,138.11-
03/12/14	SOLD 170 SHS 03/07/14 @ 48.0224	48.022	1.70	.15	8,161.96	11,823.73-	3,661.77-
03/13/14	SOLD 200 SHS 03/10/14 @ 47.7298	47.730	3.00	.17	9,542.79	13,910.27-	4,367.48-
03/14/14	SOLD 80 SHS 03/11/14 @ 48.485	48.485	1.12	.07	3,877.61	5,564.11-	1,686.50-
03/14/14	SOLD 280 SHS 03/11/14 @ 47.9894	47.989	4.20	.24	13,432.59	19,474.38-	6,041.79-
03/17/14	SOLD 150 SHS 03/12/14 @ 46.5709	46.571	2.25	.13	6,983.26	10,432.70-	3,449.44-
03/18/14	SOLD 120 SHS 03/13/14 @ 44.6226	44.623	1.80	.12	5,352.79	8,346.16-	2,993.37-
03/19/14	SOLD 220 SHS 03/14/14 @ 44.1117	44.112	3.30	.22	9,701.05	15,301.30-	5,600.25-
					312,420.63	424,263.27-	111,842.64-
01/24/14	DISCOVER FINL SVCS COM SOLD 600 SHS 01/21/14 @ 53.8405	53.841	6.00	.57	32,297.73	13,278.84-	19,018.89
05/16/14	DIRECTV COM SOLD 300 SHS 05/13/14 @ 88.8189	88.819	4.50	.59	26,640.58	23,272.42-	3,368.16
05/20/14	SOLD 100 SHS 05/15/14 @ 84.6942	84.694	1.50	.19	8,467.73	7,757.47-	710.26
05/21/14	SOLD 100 SHS 05/16/14 @ 85.6217	85.622	1.50	.19	8,560.48	7,757.48-	803.00
05/22/14	SOLD 100 SHS 05/19/14 @ 84.6754	84.675	1.50	.19	8,465.85	7,757.48-	708.37
08/29/14	SOLD 280 SHS 08/26/14 @ 85.5674	85.567	4.20	.53	23,954.14	21,720.93-	2,233.21
09/02/14	SOLD 620 SHS 08/27/14 @ 85.9547	85.955	9.30	1.18	53,281.43	48,096.34-	5,185.09
					129,370.21	116,362.12-	13,008.09



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/01/13	DIAMOND OFFSHORE DRILLING INC COM SOLD 1400 SHS 10/29/13 @ 62.787	62.787	14.00	1.53	87,886.27	97,371.90-	9,485.63-
01/24/14	SOLD 300 SHS 01/21/14 @ 54.6176	54.618	4.50	.29	16,380.49	20,865.41-	4,484.92-
02/28/14	SOLD 450 SHS 02/25/14 @ 47.6865	47.687	6.75	.38	21,451.80	31,298.11-	9,846.31-
02/28/14	SOLD 170 SHS 02/25/14 @ 47.9616	47.962	2.38	.15	8,150.94	11,823.73-	3,672.79-
02/28/14	SOLD 60 SHS 02/25/14 @ 47.9744	47.974	.60	.06	2,877.80	4,173.08-	1,295.28-
03/03/14	SOLD 130 SHS 02/26/14 @ 47.7115	47.712	1.95	.11	6,200.44	9,041.68-	2,841.24-
03/03/14	SOLD 50 SHS 02/26/14 @ 47.785	47.785	.50	.05	2,388.70	3,477.57-	1,088.87-
03/04/14	SOLD 190 SHS 02/27/14 @ 47.0509	47.051	2.85	.16	8,936.66	13,214.76-	4,278.10-
03/05/14	SOLD 330 SHS 02/28/14 @ 47.2901	47.290	4.95	.28	15,600.50	22,951.95-	7,351.45-
03/05/14	SOLD 10 SHS 02/28/14 @ 47.3116	47.312	.10	.01	473.01	695.51-	222.50-
03/06/14	SOLD 50 SHS 03/03/14 @ 47.395	47.395	.50	.05	2,369.20	3,477.57-	1,108.37-
03/06/14	SOLD 400 SHS 03/03/14 @ 47.293	47.293	6.00	.33	18,910.87	27,820.54-	8,909.67-
03/06/14	SOLD 90 SHS 03/03/14 @ 47.3694	47.369	1.26	.08	4,261.91	6,259.62-	1,997.71-
03/07/14	SOLD 250 SHS 03/04/14 @ 46.8416	46.842	3.75	.21	11,706.44	17,387.84-	5,681.40-
03/10/14	SOLD 350 SHS 03/05/14 @ 47.4359	47.436	5.25	.29	16,597.03	24,342.97-	7,745.94-
03/11/14	SOLD 250 SHS 03/06/14 @ 47.7352	47.735	3.75	.21	11,929.84	17,387.84-	5,458.00-
03/11/14	SOLD 20 SHS 03/06/14 @ 47.7751	47.775	.20	.02	955.28	1,391.03-	435.75-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/14/14	SOLD 520 SHS 08/11/14 @ 35.4652	35.465	3.90	.41	18,437.59	27,746.03-	9,308.44-
08/29/14	SOLD 220 SHS 08/26/14 @ 37.5386	37.539	3.30	.19	8,255.00	11,738.71-	3,483.71-
08/29/14	SOLD 330 SHS 08/26/14 @ 37.435	37.435	4.62	.28	12,348.65	17,608.06-	5,259.41-
09/02/14	SOLD 120 SHS 08/27/14 @ 37.6757	37.676	1.80	.10	4,519.18	6,402.93-	1,883.75-
09/03/14	SOLD 90 SHS 08/28/14 @ 37.3279	37.328	1.35	.08	3,358.08	4,802.20-	1,444.12-
09/04/14	SOLD 160 SHS 08/29/14 @ 37.3674	37.367	2.40	.14	5,976.24	8,537.24-	2,561.00-
09/05/14	SOLD 170 SHS 09/02/14 @ 37.5825	37.583	2.55	.15	6,386.33	9,070.82-	2,684.49-
09/08/14	SOLD 340 SHS 09/03/14 @ 37.7857	37.786	3.40	.29	12,843.45	18,141.63-	5,298.18-
09/08/14	SOLD 210 SHS 09/03/14 @ 37.925	37.925	2.94	.18	7,961.13	11,205.13-	3,244.00-
09/09/14	SOLD 500 SHS 09/04/14 @ 38.4694	38.469	5.00	.43	19,229.27	26,678.87-	7,449.60-
09/10/14	SOLD 420 SHS 09/05/14 @ 38.3833	38.383	4.20	.36	16,116.43	22,410.26-	6,293.83-
09/11/14	SOLD 360 SHS 09/08/14 @ 38.2685	38.269	3.60	.31	13,772.75	19,208.79-	5,436.04-
09/12/14	SOLD 130 SHS 09/09/14 @ 37.1706	37.171	1.30	.11	4,830.79	6,936.51-	2,105.72-
09/15/14	SOLD 170 SHS 09/10/14 @ 36.9831	36.983	1.70	.14	6,285.29	9,070.82-	2,785.53-
09/16/14	SOLD 160 SHS 09/11/14 @ 36.9733	36.973	1.60	.14	5,913.99	8,537.24-	2,623.25-
09/17/14	SOLD 70 SHS 09/12/14 @ 36.6539	36.654	.70	.06	2,565.01	3,735.04-	1,170.03-
09/18/14	SOLD 450 SHS 09/15/14 @ 37.7065	37.707	4.50	.38	16,963.05	24,010.98-	7,047.93-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/13	DOLLAR TREE INC COM SOLD 200 SHS 10/22/13 @ 59.553	59.553	2.00	.21	11,908.39	11,724.59-	183.80
10/28/13	SOLD 100 SHS 10/23/13 @ 59.3788	59.379	1.00	.11	5,936.77	5,862.29-	74.48
10/28/13	SOLD 200 SHS 10/23/13 @ 59.13	59.130	2.80	.21	11,822.99	11,724.59-	98.40
10/29/13	SOLD 100 SHS 10/24/13 @ 59.4915	59.492	1.00	.11	5,948.04	5,862.29-	85.75
10/31/13	SOLD 100 SHS 10/28/13 @ 59.2559	59.256	1.00	.11	5,924.48	5,862.30-	62.18
11/01/13	SOLD 900 SHS 10/29/13 @ 59.007	59.007	9.00	.93	53,096.37	52,760.65-	335.72
					94,637.04	93,796.71-	840.33
05/02/14	DOWTAR CORP COM NEW SOLD 110 SHS 04/29/14 @ 91.8041	91.804	1.54	.23	10,096.68	11,738.71-	1,642.03-
05/05/14	SOLD 20 SHS 04/30/14 @ 94.57	94.570	.28	.05	1,891.07	2,134.31-	243.24-
05/06/14	SOLD 80 SHS 05/01/14 @ 92.6	92.600	1.12	.17	7,406.71	8,537.24-	1,130.53-
05/07/14	SOLD 260 SHS 05/02/14 @ 94.783	94.783	3.64	.55	24,639.39	27,746.03-	3,106.64-
05/13/14	SOLD 130 SHS 05/08/14 @ 93.385	93.385	1.82	.27	12,137.96	13,873.02-	1,735.06-
08/08/14	SOLD 190 SHS 08/05/14 @ 36.0608	36.061	1.43	.16	6,849.96	10,137.97-	3,288.01-
08/11/14	SOLD 200 SHS 08/06/14 @ 36.2745	36.275	1.50	.17	7,253.23	10,671.55-	3,418.32-
08/12/14	SOLD 110 SHS 08/07/14 @ 35.3561	35.356	.83	.09	3,888.25	5,869.35-	1,981.10-
08/13/14	SOLD 310 SHS 08/08/14 @ 35.5901	35.590	2.33	.25	11,030.35	16,540.90-	5,510.55-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/19/14	SOLD 150 SHS 05/14/14 @ 17.5404	17.540	1.50	.06	2,629.50	2,356.53-	272.97
05/23/14	SOLD 60 SHS 05/20/14 @ 16.3606	16.361	.60	.03	981.01	942.61-	38.40
05/27/14	SOLD 320 SHS 05/21/14 @ 16.0589	16.059	3.20	.12	5,135.53	5,027.26-	108.27
05/27/14	SOLD 100 SHS 05/21/14 @ 16.0239	16.024	1.40	.04	1,600.95	1,571.02-	29.93
05/28/14	SOLD 130 SHS 05/22/14 @ 16.4211	16.421	1.82	.05	2,132.87	2,042.32-	90.55
06/11/14	SOLD 120 SHS 06/06/14 @ 17.615	17.615	1.68	.05	2,112.07	1,885.22-	226.85
06/12/14	SOLD 3050 SHS 06/09/14 @ 17.7828	17.783	42.70	1.20	54,193.64	47,916.04-	6,277.60
06/16/14	SOLD 80 SHS 06/11/14 @ 17.5125	17.513	1.12	.04	1,399.84	1,256.81-	143.03
06/16/14	SOLD 580 SHS 06/11/14 @ 17.4983	17.498	5.80	.23	10,142.98	9,111.90-	1,031.08
06/17/14	SOLD 130 SHS 06/12/14 @ 17.3713	17.371	1.30	.05	2,256.92	2,042.32-	214.60
06/18/14	SOLD 60 SHS 06/13/14 @ 17.55	17.550	.60	.03	1,052.37	942.61-	109.76
06/19/14	SOLD 40 SHS 06/16/14 @ 17.2135	17.214	.40	.02	688.12	628.41-	59.71
06/20/14	SOLD 70 SHS 06/17/14 @ 17.1786	17.179	.70	.03	1,201.77	1,099.71-	102.06
06/20/14	SOLD 60 SHS 06/17/14 @ 17.1626	17.163	.60	.03	1,029.13	942.61-	86.52
06/23/14	SOLD 20 SHS 06/18/14 @ 17.0015	17.002	.20	.01	339.82	314.20-	25.62
06/23/14	SOLD 20 SHS 06/18/14 @ 17.0048	17.005	.20	.01	339.89	314.20-	25.69
06/24/14	SOLD 170 SHS 06/19/14 @ 17.0086	17.009	1.70	.07	2,889.69	2,670.73-	218.96



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/19/14	SOLD 210 SHS 09/16/14 @ 38.1464	38.146	2.10	.18	8,008.46	11,205.13-	3,196.67-
09/22/14	SOLD 160 SHS 09/17/14 @ 38.1858	38.186	1.60	.14	6,107.99	8,537.24-	2,429.25-
					265,072.28	362,832.71-	97,760.43-
01/24/14	EDISON INTL COM SOLD 700 SHS 01/21/14 @ 47.2223	47.222	10.50	.58	33,044.53	26,159.46-	6,885.07
05/02/14	SOLD 200 SHS 04/29/14 @ 56.5122	56.512	2.50	.25	11,299.69	7,474.13-	3,825.56
05/05/14	SOLD 350 SHS 04/30/14 @ 56.6017	56.602	4.38	.44	19,805.78	13,079.73-	6,726.05
05/06/14	SOLD 400 SHS 05/01/14 @ 56.4588	56.459	5.00	.50	22,578.02	14,948.26-	7,629.76
05/07/14	SOLD 350 SHS 05/02/14 @ 55.6689	55.669	4.38	.44	19,479.30	13,079.73-	6,399.57
					106,207.32	74,741.31-	31,466.01
01/24/14	ENTERGY CORP NEW COM SOLD 300 SHS 01/21/14 @ 61.9855	61.986	4.50	.33	18,590.82	21,232.84-	2,642.02-
01/24/14	EXELON CORP COM SOLD 400 SHS 01/21/14 @ 27.3838	27.384	6.00	.20	10,947.32	11,355.28-	407.96-
12/20/13	EXELIS INC COM SOLD 1500 SHS 12/17/13 @ 18.4985	18.499	21.00	.49	27,726.26	23,565.27-	4,160.99
12/20/13	SOLD 600 SHS 12/17/13 @ 18.4942	18.494	6.00	.20	11,090.32	9,426.11-	1,664.21
12/20/13	SOLD 100 SHS 12/17/13 @ 18.5111	18.511	1.00	.04	1,850.07	1,571.02-	279.05
01/24/14	SOLD 1600 SHS 01/21/14 @ 20.3524	20.352	16.00	.57	32,547.27	25,136.28-	7,410.99

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/07/14	SOLD 150 SHS 07/01/14 @ 17.1624	17.162	1.50	.06	2,572.80	2,356.53-	216.27
07/09/14	SOLD 150 SHS 07/03/14 @ 17.0806	17.081	1.50	.06	2,560.53	2,356.53-	204.00
					264,715.62	234,552.93-	30,162.69
01/24/14	EXXON MOBIL CORP COM SOLD 900 SHS 01/21/14 @ 98.2687	98.269	13.50	1.54	88,426.79	72,053.18-	16,373.61
08/08/14	SOLD 1700 SHS 08/05/14 @ 99.0423	99.042	12.75	3.73	168,355.43	136,100.46-	32,254.97
10/03/14	SOLD 1900 SHS 09/30/14 @ 94.1003 WILL SETTLE ON 10/03/14	94.100	19.00	3.96	178,767.61	152,112.28-	26,655.33
					435,549.83	360,265.92-	75,283.91
09/30/14	FIDELITY PRIME MMKT PORT I FD #690 SALES (97) 10/01/13 TO 09/30/14	1.000			5,553,627.27	5,553,627.27-	.00
09/30/14	FIDELITY US TREASURY PORT CL I #695 SALES (15) 10/01/13 TO 09/30/14	1.000			774,609.44	774,609.44-	.00
01/24/14	FIFTH THIRD BANCORP COM SOLD 1600 SHS 01/21/14 @ 21.6593	21.659	24.00	.61	34,630.27	21,730.76-	12,899.51
07/25/14	SOLD 1160 SHS 07/22/14 @ 20.7023	20.702	17.40	.54	23,996.73	15,754.80-	8,241.93
07/25/14	SOLD 260 SHS 07/22/14 @ 20.736	20.736	3.64	.12	5,387.60	3,531.25-	1,856.35
07/28/14	SOLD 1070 SHS 07/23/14 @ 20.7354	20.735	16.05	.50	22,170.33	14,532.45-	7,637.88
07/28/14	SOLD 2340 SHS 07/23/14 @ 20.6854	20.685	32.76	1.07	48,370.01	31,781.24-	16,588.77
07/29/14	SOLD 1600 SHS 07/24/14 @ 20.9687	20.969	24.00	.75	33,525.17	21,730.76-	11,794.41
07/29/14	SOLD 700 SHS 07/24/14 @ 20.84	20.840	9.80	.33	14,577.87	9,507.21-	5,070.66



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/24/14	SOLD 240 SHS 06/19/14 @ 16.9946	16.995	2.40	.10	4,076.20	3,770.44-	305.76
06/25/14	SOLD 740 SHS 06/20/14 @ 17.1453	17.145	10.36	.29	12,676.87	11,625.53-	1,051.34
06/25/14	SOLD 350 SHS 06/20/14 @ 17.1664	17.166	3.50	.14	6,004.60	5,498.56-	506.04
06/25/14	SOLD 470 SHS 06/20/14 @ 17.0627	17.063	4.70	.18	8,014.59	7,383.78-	630.81
06/26/14	SOLD 230 SHS 06/23/14 @ 17.0077	17.008	2.30	.09	3,909.38	3,613.34-	296.04
06/26/14	SOLD 80 SHS 06/23/14 @ 17.0347	17.035	.80	.04	1,361.94	1,256.81-	105.13
06/27/14	SOLD 20 SHS 06/24/14 @ 17.0771	17.077	.20	.01	341.33	314.20-	27.13
06/30/14	SOLD 720 SHS 06/25/14 @ 16.8954	16.895	7.20	.27	12,157.22	11,311.33-	845.89
06/30/14	SOLD 740 SHS 06/25/14 @ 16.963	16.963	7.40	.28	12,544.94	11,625.53-	919.41
07/01/14	SOLD 590 SHS 06/26/14 @ 16.8503	16.850	5.90	.22	9,935.56	9,269.01-	666.55
07/01/14	SOLD 10 SHS 06/26/14 @ 16.9556	16.956	.10	.01	169.45	157.10-	12.35
07/02/14	SOLD 110 SHS 06/27/14 @ 16.94	16.940	1.65	.05	1,861.70	1,728.12-	133.58
07/02/14	SOLD 250 SHS 06/27/14 @ 16.9454	16.945	2.50	.10	4,233.75	3,927.54-	306.21
07/02/14	SOLD 500 SHS 06/27/14 @ 16.8991	16.899	5.00	.19	8,444.36	7,855.09-	589.27
07/03/14	SOLD 150 SHS 06/30/14 @ 16.8713	16.871	1.50	.06	2,529.14	2,356.53-	172.61
07/03/14	SOLD 180 SHS 06/30/14 @ 16.8444	16.844	1.80	.07	3,030.12	2,827.83-	202.29
07/07/14	SOLD 290 SHS 07/01/14 @ 17.0832	17.083	2.90	.11	4,951.12	4,555.95-	395.17

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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/23/13	SOLD 100 SHS 12/18/13 @ 10.755	10.755	1.00	.02	1,074.48	1,106.42-	31.94-
12/24/13	SOLD 100 SHS 12/19/13 @ 10.4005	10.401	1.00	.02	1,039.03	1,106.42-	67.39-
12/26/13	SOLD 300 SHS 12/20/13 @ 10.2999	10.300	3.00	.06	3,086.91	3,319.27-	232.36-
12/27/13	SOLD 1600 SHS 12/23/13 @ 10.445	10.445	22.40	.30	16,689.30	17,702.78-	1,013.48-
12/27/13	SOLD 1200 SHS 12/23/13 @ 10.4624	10.462	12.00	.22	12,542.66	13,277.09-	734.43-
12/27/13	SOLD 100 SHS 12/23/13 @ 10.4449	10.445	1.00	.02	1,043.47	1,106.42-	62.95-
12/30/13	SOLD 300 SHS 12/24/13 @ 10.525	10.525	3.00	.06	3,154.44	3,319.27-	164.83-
12/31/13	SOLD 600 SHS 12/26/13 @ 10.565	10.565	8.40	.12	6,330.48	6,638.54-	308.06-
01/02/14	SOLD 600 SHS 12/27/13 @ 10.545	10.545	8.40	.12	6,318.48	6,638.54-	320.06-
01/03/14	SOLD 100 SHS 12/30/13 @ 10.5763	10.576	1.00	.02	1,056.61	1,106.42-	49.81-
01/06/14	SOLD 400 SHS 12/31/13 @ 10.6052	10.605	4.00	.08	4,238.00	4,425.70-	187.70-
01/07/14	SOLD 500 SHS 01/02/14 @ 10.4444	10.444	5.00	.10	5,217.10	5,532.12-	315.02-
01/08/14	SOLD 1200 SHS 01/03/14 @ 10.376	10.376	12.00	.22	12,438.98	13,277.09-	838.11-
01/09/14	SOLD 800 SHS 01/06/14 @ 10.3736	10.374	8.00	.15	8,290.73	8,851.39-	560.66-
01/10/14	SOLD 700 SHS 01/07/14 @ 10.1377	10.138	7.00	.13	7,089.26	7,744.97-	655.71-
01/13/14	SOLD 300 SHS 01/08/14 @ 10.2058	10.206	3.00	.06	3,058.68	3,319.27-	260.59-
01/14/14	SOLD 400 SHS 01/09/14 @ 10.2166	10.217	4.00	.08	4,082.56	4,425.70-	343.14-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/30/14	SOLD 1230 SHS 07/25/14 @ 21.1913	21.191	18.45	.58	26,046.27	16,705.52-	9,340.75
07/30/14	SOLD 600 SHS 07/25/14 @ 21.155	21.155	8.40	.29	12,684.31	8,149.04-	4,535.27
07/31/14	SOLD 1350 SHS 07/28/14 @ 20.8886	20.889	20.25	.63	28,178.73	18,335.33-	9,843.40
08/01/14	SOLD 1200 SHS 07/29/14 @ 20.8765	20.877	18.00	.56	25,033.24	16,298.07-	8,735.17
08/04/14	SOLD 70 SHS 07/30/14 @ 20.785	20.785	.98	.04	1,453.93	950.72-	503.21
08/04/14	SOLD 1730 SHS 07/30/14 @ 20.7886	20.789	25.95	.80	35,937.53	23,496.39-	12,441.14
08/05/14	SOLD 1120 SHS 07/31/14 @ 20.5131	20.513	16.80	.51	22,957.36	15,211.54-	7,745.82
08/05/14	SOLD 180 SHS 07/31/14 @ 20.685	20.685	2.52	.09	3,720.69	2,444.71-	1,275.98
08/05/14	SOLD 240 SHS 07/31/14 @ 20.695	20.695	3.36	.11	4,963.33	3,259.61-	1,703.72
08/06/14	SOLD 2040 SHS 08/01/14 @ 20.0958	20.096	30.60	.91	40,963.92	27,706.73-	13,257.19
08/07/14	SOLD 2220 SHS 08/04/14 @ 19.9359	19.936	33.30	.98	44,223.42	30,151.43-	14,071.99
08/15/14	SOLD 1310 SHS 08/12/14 @ 19.5372	19.537	13.10	.57	25,580.06	17,792.07-	7,787.99
08/18/14	SOLD 570 SHS 08/13/14 @ 19.6354	19.635	5.70	.25	11,186.23	7,741.58-	3,444.65
08/19/14	SOLD 1110 SHS 08/14/14 @ 19.84	19.840	11.10	.49	22,010.81	15,075.72-	6,935.09
					487,597.81	321,886.93-	165,710.88
12/20/13	FIRST NIAGARA FINL GROUP INC NEW COM SOLD 300 SHS 12/17/13 @ 10.6853	10.685	3.00	.06	3,202.53	3,319.27-	116.74-
12/23/13	SOLD 100 SHS 12/18/13 @ 10.7044	10.704	1.00	.02	1,069.42	1,106.42-	37.00-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	FRONTIER COMMUNICATIONS CORP COM SOLD 2900 SHS 01/21/14 @ 4.8541	4.854	43.50	.25	14,033.14	13,331.24-	701.90
02/10/14	SOLD 39700 SHS 02/05/14 @ 4.315	4.315	397.00	2.99	170,905.51	182,500.01-	11,594.50-
					184,938.65	195,831.25-	10,892.60-
11/01/13	GAMESTOP CORP NEW CL A SOLD 1300 SHS 10/29/13 @ 54.187	54.187	13.00	1.23	70,428.87	40,648.88-	29,779.99
01/24/14	SOLD 500 SHS 01/21/14 @ 38.6822	38.682	7.50	.34	19,333.26	17,670.27-	1,662.99
01/31/14	SOLD 700 SHS 01/28/14 @ 36.2525	36.253	10.50	.45	25,365.80	24,738.38-	627.42
02/03/14	SOLD 580 SHS 01/29/14 @ 35.4014	35.401	8.70	.36	20,523.75	20,497.52-	26.23
02/04/14	SOLD 900 SHS 01/30/14 @ 35.3909	35.391	13.50	.56	31,837.75	31,806.49-	31.26
02/05/14	SOLD 1020 SHS 01/31/14 @ 35.1316	35.132	15.30	.63	35,818.30	36,047.36-	229.06-
02/06/14	SOLD 1700 SHS 02/03/14 @ 33.7009	33.701	25.50	1.00	57,265.03	60,078.94-	2,813.91-
02/14/14	SOLD 720 SHS 02/11/14 @ 35.9851	35.985	7.20	.46	25,901.61	25,445.20-	456.41
02/18/14	SOLD 580 SHS 02/12/14 @ 36.4962	36.496	5.80	.37	21,161.63	20,497.52-	664.11
02/19/14	SOLD 330 SHS 02/13/14 @ 35.6747	35.675	3.30	.21	11,769.14	11,662.38-	106.76
02/20/14	SOLD 250 SHS 02/14/14 @ 35.4888	35.489	2.50	.16	8,869.54	8,835.14-	34.40
02/21/14	SOLD 310 SHS 02/18/14 @ 36.0657	36.066	3.10	.20	11,177.07	10,955.57-	221.50
02/24/14	SOLD 180 SHS 02/19/14 @ 35.6521	35.652	1.80	.12	6,415.46	6,361.29-	54.17



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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/14/14	SOLD 200 SHS 01/09/14 @ 10.215	10.215	2.80	.04	2,040.16	2,212.85-	172.69-
01/15/14	SOLD 100 SHS 01/10/14 @ 10.2186	10.219	1.00	.02	1,020.84	1,106.43-	85.59-
01/16/14	SOLD 200 SHS 01/13/14 @ 10.3264	10.326	2.00	.04	2,063.24	2,212.85-	149.61-
01/17/14	SOLD 100 SHS 01/14/14 @ 10.1736	10.174	1.00	.02	1,016.34	1,106.42-	90.08-
					107,163.70	113,961.65-	6,797.95-
11/08/13	FLUOR CORP NEW COM SOLD 1100 SHS 11/05/13 @ 75.604	75.604	11.00	1.45	83,151.95	64,595.71-	18,556.24
01/24/14	FOOT LOCKER INC COM SOLD 200 SHS 01/21/14 @ 39.0624	39.062	2.00	.14	7,810.34	8,212.66-	402.32-
02/28/14	SOLD 1790 SHS 02/25/14 @ 40.306	40.306	17.90	1.26	72,128.58	70,951.32-	1,177.26
02/28/14	SOLD 10 SHS 02/25/14 @ 40.7175	40.718	.15	.01	407.02	396.38-	10.64
					80,345.94	79,560.36-	785.58
01/10/14	FORD MTR CO DEL COM PAR \$0.01 SOLD 9900 SHS 01/07/14 @ 15.4882	15.488	99.00	2.67	153,231.51	167,570.62-	14,339.11-
01/13/14	SOLD 4700 SHS 01/08/14 @ 15.5925	15.593	47.00	1.28	73,236.47	79,553.72-	6,317.25-
01/14/14	SOLD 1700 SHS 01/09/14 @ 15.8823	15.882	17.00	.47	26,982.44	28,774.75-	1,792.31-
01/15/14	SOLD 100 SHS 01/10/14 @ 16.0097	16.010	1.00	.03	1,599.94	1,692.63-	92.69-
01/16/14	SOLD 500 SHS 01/13/14 @ 16.1933	16.193	5.00	.15	8,091.50	8,463.17-	371.67-
					263,141.86	286,054.89-	22,913.03-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/18/14	SOLD 160 SHS 03/13/14 @ 41.2277	41.228	2.40	.15	6,593.88	6,796.63-	202.75-
03/19/14	SOLD 110 SHS 03/14/14 @ 42.1769	42.177	1.65	.11	4,637.70	4,672.69-	34.99-
					322,566.24	305,555.12-	17,011.12
11/01/13	GENERAL DYNAMICS CORP COM SOLD 800 SHS 10/29/13 @ 87.427	87.427	8.00	1.22	69,932.38	68,955.75-	976.63
10/25/13	GOLDMAN SACHS GROUP INC COM SOLD 600 SHS 10/22/13 @ 159.4237	159.424	6.00	1.67	95,646.55	58,733.89-	36,912.66
10/28/13	SOLD 200 SHS 10/23/13 @ 157.1874	157.187	2.00	.55	31,434.93	19,577.96-	11,856.97
10/29/13	SOLD 400 SHS 10/24/13 @ 160.0492	160.049	4.00	1.12	64,014.56	39,155.93-	24,858.63
10/30/13	SOLD 400 SHS 10/25/13 @ 161.3342	161.334	4.00	1.13	64,528.55	39,155.93-	25,372.62
10/31/13	SOLD 500 SHS 10/28/13 @ 161.4303	161.430	5.00	1.41	80,708.74	48,944.91-	31,763.83
11/01/13	SOLD 2100 SHS 10/29/13 @ 161.227	161.227	21.00	5.90	338,549.80	205,568.63-	132,981.17
					674,883.13	411,137.25-	263,745.88
01/17/14	GOODYEAR TIRE & RUBR CO COM SOLD 1000 SHS 01/14/14 @ 25.3413	25.341	15.00	.45	25,325.85	21,064.81-	4,261.04
01/21/14	SOLD 1100 SHS 01/15/14 @ 25.2733	25.273	16.50	.49	27,783.64	23,171.29-	4,612.35
01/22/14	SOLD 1500 SHS 01/16/14 @ 24.9463	24.946	22.50	.66	37,396.29	31,597.22-	5,799.07
01/23/14	SOLD 1400 SHS 01/17/14 @ 24.6546	24.655	21.00	.61	34,494.83	29,490.74-	5,004.09
01/24/14	SOLD 100 SHS 01/21/14 @ 24.3435	24.344	1.00	.05	2,433.30	2,106.48-	326.82



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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/14	SOLD 30 SHS 02/20/14 @ 35.6004	35.600	.30	.02	1,067.69	1,060.22-	7.47
					346,934.90	316,305.16-	30,629.74
10/25/13	GAP INC COM SOLD 700 SHS 10/22/13 @ 36.5465	36.547	7.00	.45	25,575.10	24,422.71-	1,152.39
10/28/13	SOLD 200 SHS 10/23/13 @ 36.8332	36.833	2.00	.13	7,364.51	6,977.92-	386.59
10/29/13	SOLD 200 SHS 10/24/13 @ 36.9938	36.994	2.00	.13	7,396.63	6,977.92-	418.71
10/30/13	SOLD 100 SHS 10/25/13 @ 36.5492	36.549	1.00	.07	3,653.85	3,488.96-	164.89
10/31/13	SOLD 100 SHS 10/28/13 @ 36.781	36.781	1.00	.07	3,677.03	3,488.96-	188.07
11/01/13	SOLD 1100 SHS 10/29/13 @ 36.497	36.497	11.00	.70	40,135.00	38,378.55-	1,756.45
11/01/13	SOLD 800 SHS 10/29/13 @ 37.3697	37.370	12.00	.53	29,883.23	27,911.67-	1,971.56
12/06/13	SOLD 900 SHS 12/03/13 @ 41.0703	41.070	9.00	.65	36,953.62	31,400.63-	5,552.99
12/09/13	SOLD 1200 SHS 12/04/13 @ 40.4829	40.483	12.00	.85	48,566.63	41,867.51-	6,699.12
03/10/14	SOLD 310 SHS 03/05/14 @ 42.674	42.674	4.65	.24	13,224.05	13,168.48-	55.57
03/11/14	SOLD 280 SHS 03/06/14 @ 42.3966	42.397	4.20	.21	11,866.64	11,894.11-	27.47-
03/12/14	SOLD 1170 SHS 03/07/14 @ 42.1034	42.103	17.55	.86	49,242.57	49,700.40-	457.83-
03/13/14	SOLD 290 SHS 03/10/14 @ 41.9718	41.972	4.35	.22	12,167.25	12,318.90-	151.65-
03/14/14	SOLD 330 SHS 03/11/14 @ 41.8988	41.899	4.95	.25	13,821.40	14,018.07-	196.67-
03/17/14	SOLD 190 SHS 03/12/14 @ 41.106	41.106	2.85	.14	7,807.15	8,071.01-	263.86-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/14	SOLD 210 SHS 06/24/14 @ 69.9282	69.928	2.63	.33	14,681.96	9,510.50-	5,171.46
					102,315.72	72,460.97-	29,854.75
11/08/13	HARTFORD FINL SVCS GROUP INC COM SOLD 300 SHS 11/05/13 @ 33.7646	33.765	4.50	.18	10,124.70	9,103.20-	1,021.50
11/12/13	SOLD 300 SHS 11/06/13 @ 33.8761	33.876	3.00	.18	10,159.65	9,103.20-	1,056.45
11/12/13	SOLD 200 SHS 11/06/13 @ 34.0088	34.009	3.00	.12	6,798.64	6,068.80-	729.84
11/13/13	SOLD 200 SHS 11/07/13 @ 33.3418	33.342	3.00	.12	6,665.24	6,068.80-	596.44
11/14/13	SOLD 100 SHS 11/08/13 @ 34.0641	34.064	1.00	.06	3,405.35	3,034.40-	370.95
11/14/13	SOLD 1000 SHS 11/08/13 @ 34.0144	34.014	15.00	.60	33,998.80	30,343.98-	3,654.82
11/14/13	SOLD 100 SHS 11/11/13 @ 34.435	34.435	1.40	.06	3,442.04	3,034.40-	407.64
11/14/13	SOLD 100 SHS 11/11/13 @ 34.6194	34.619	1.00	.07	3,460.87	3,034.40-	426.47
11/14/13	SOLD 400 SHS 11/11/13 @ 34.648	34.648	6.00	.25	13,852.95	12,137.59-	1,715.36
11/15/13	SOLD 300 SHS 11/12/13 @ 34.4701	34.470	3.00	.18	10,337.85	9,103.19-	1,234.66
11/15/13	SOLD 200 SHS 11/12/13 @ 34.3661	34.366	3.00	.12	6,870.10	6,068.80-	801.30
11/18/13	SOLD 100 SHS 11/13/13 @ 34.7574	34.757	1.50	.07	3,474.17	3,034.40-	439.77
11/18/13	SOLD 400 SHS 11/13/13 @ 34.636	34.636	4.00	.25	13,850.15	12,137.59-	1,712.56
11/19/13	SOLD 700 SHS 11/14/13 @ 35.3149	35.315	7.00	.44	24,712.99	21,240.79-	3,472.20
11/19/13	SOLD 100 SHS 11/14/13 @ 35.3531	35.353	1.50	.07	3,533.74	3,034.40-	499.34



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	SOLD 1100 SHS 01/21/14 @ 24.3215	24.322	16.50	.47	26,736.68	23,171.29-	3,565.39
01/27/14	SOLD 1800 SHS 01/22/14 @ 24.3362	24.336	27.00	.77	43,777.39	37,916.66-	5,860.73
01/27/14	SOLD 100 SHS 01/22/14 @ 24.3954	24.395	1.00	.05	2,438.49	2,106.48-	332.01
01/28/14	SOLD 1600 SHS 01/23/14 @ 23.8748	23.875	24.00	.67	38,175.01	33,703.70-	4,471.31
01/29/14	SOLD 1600 SHS 01/24/14 @ 23.167	23.167	24.00	.65	37,042.55	33,703.71-	3,338.84
01/29/14	SOLD 1400 SHS 01/24/14 @ 23.229	23.229	19.60	.57	32,500.43	29,490.74-	3,009.69
					308,104.46	267,523.12-	40,581.34
12/20/13	GREEN MTN COFFEE ROASTERS INC COM SOLD 300 SHS 12/17/13 @ 74.0489	74.049	3.00	.39	22,211.28	22,180.85-	30.43
12/23/13	SOLD 200 SHS 12/18/13 @ 75.2146	75.215	2.00	.27	15,040.65	14,787.23-	253.42
12/24/13	SOLD 100 SHS 12/19/13 @ 76.0538	76.054	1.00	.14	7,604.24	7,393.61-	210.63
01/03/14	SOLD 100 SHS 12/30/13 @ 75.6598	75.660	1.00	.14	7,564.84	7,393.62-	171.22
01/06/14	SOLD 100 SHS 12/31/13 @ 75.5326	75.533	1.00	.14	7,552.12	7,393.61-	158.51
01/07/14	SOLD 200 SHS 01/02/14 @ 74.5274	74.527	2.00	.26	14,903.22	14,787.23-	115.99
					74,876.35	73,936.15-	940.20
01/24/14	HALLIBURTON CO COM SOLD 500 SHS 01/21/14 @ 50.3818	50.382	7.50	.44	25,182.96	22,644.05-	2,538.91
06/27/14	SOLD 890 SHS 06/24/14 @ 70.181	70.181	8.90	1.39	62,450.80	40,306.42-	22,144.38

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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/20/13	SOLD 100 SHS 11/15/13 @ 98.2267	98.227	1.00	.18	9,821.49	8,889.42-	932.07
01/24/14	SOLD 200 SHS 01/21/14 @ 98.6457	98.646	2.00	.35	19,726.79	17,778.84-	1,947.95
02/28/14	SOLD 1000 SHS 02/25/14 @ 107.916	107.916	10.00	1.88	107,904.12	88,894.19-	19,009.93
03/10/14	SOLD 1000 SHS 03/05/14 @ 106.938	106.938	10.00	1.87	106,926.13	88,894.18-	18,031.95
03/28/14	SOLD 500 SHS 03/25/14 @ 103.378	103.378	5.00	1.15	51,682.85	44,447.09-	7,235.76
05/02/14	SOLD 480 SHS 04/29/14 @ 96.3472	96.347	7.20	1.03	46,238.43	42,669.21-	3,569.22
05/05/14	SOLD 240 SHS 04/30/14 @ 96.1152	96.115	3.60	.51	23,063.54	21,334.61-	1,728.93
05/06/14	SOLD 280 SHS 05/01/14 @ 95.9652	95.965	4.20	.60	26,865.46	24,890.37-	1,975.09
					441,113.47	382,245.01-	58,868.46
10/25/13	HESS CORP COM SOLD 600 SHS 10/22/13 @ 83.9901	83.990	6.00	.88	50,387.18	44,396.74-	5,990.44
10/28/13	SOLD 300 SHS 10/23/13 @ 81.5629	81.563	3.00	.43	24,465.44	22,198.37-	2,267.07
10/29/13	SOLD 100 SHS 10/24/13 @ 82.6757	82.676	1.00	.15	8,266.42	7,399.46-	866.96
10/30/13	SOLD 100 SHS 10/25/13 @ 83.0131	83.013	1.00	.15	8,300.16	7,399.46-	900.70
10/31/13	SOLD 200 SHS 10/28/13 @ 83.0494	83.049	2.00	.29	16,607.59	14,798.91-	1,808.68
11/08/13	SOLD 1100 SHS 11/05/13 @ 81.524	81.524	11.00	1.57	89,663.83	81,394.01-	8,269.82
					197,690.62	177,586.95-	20,103.67
10/04/13	HILLSHIRE BRANDS CO COM SOLD 2100 SHS 10/01/13 @ 30.545	30.545	21.00	1.12	64,122.38	74,437.42-	10,315.04-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/20/13	SOLD 300 SHS 11/15/13 @ 35.4029	35.403	4.50	.19	10,616.18	9,103.19-	1,512.99
11/21/13	SOLD 200 SHS 11/18/13 @ 35.293	35.293	3.00	.13	7,055.47	6,068.80-	986.67
11/21/13	SOLD 100 SHS 11/18/13 @ 35.1824	35.182	1.00	.07	3,517.17	3,034.40-	482.77
11/22/13	SOLD 100 SHS 11/19/13 @ 34.8774	34.877	1.50	.07	3,486.17	3,034.40-	451.77
11/25/13	SOLD 100 SHS 11/20/13 @ 34.975	34.975	1.50	.07	3,495.93	3,034.40-	461.53
11/25/13	SOLD 300 SHS 11/20/13 @ 35.0866	35.087	3.00	.19	10,522.79	9,103.19-	1,419.60
11/26/13	SOLD 100 SHS 11/21/13 @ 35.3507	35.351	1.50	.07	3,533.50	3,034.40-	499.10
11/27/13	SOLD 200 SHS 11/22/13 @ 35.4116	35.412	3.00	.13	7,079.19	6,068.79-	1,010.40
11/29/13	SOLD 200 SHS 11/25/13 @ 36.0003	36.000	3.00	.13	7,196.93	6,068.80-	1,128.13
11/29/13	SOLD 100 SHS 11/25/13 @ 35.9461	35.946	1.00	.07	3,593.54	3,034.40-	559.14
12/02/13	SOLD 200 SHS 11/26/13 @ 35.8955	35.896	3.00	.13	7,175.97	6,068.79-	1,107.18
					221,960.08	194,201.50-	27,758.58
11/08/13	HERSHEY CO SOLD 100 SHS 11/05/13 @ 99.5578	99.558	1.50	.18	9,954.10	8,889.42-	1,064.68
11/13/13	SOLD 100 SHS 11/07/13 @ 97.0992	97.099	1.50	.17	9,708.25	8,889.42-	818.83
11/14/13	SOLD 100 SHS 11/08/13 @ 97.0803	97.080	1.50	.17	9,706.36	8,889.42-	816.94
11/18/13	SOLD 100 SHS 11/13/13 @ 97.1879	97.188	1.50	.17	9,717.12	8,889.42-	827.70
11/20/13	SOLD 100 SHS 11/15/13 @ 98.0051	98.005	1.50	.18	9,798.83	8,889.42-	909.41

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/05/14	SOLD 5290 SHS 01/31/14 @ 9.1482	9.148	79.35	.85	48,313.78	36,314.26-	11,999.52
02/05/14	SOLD 210 SHS 01/31/14 @ 9.135	9.135	2.94	.04	1,915.37	1,441.59-	473.78
02/06/14	SOLD 14380 SHS 02/03/14 @ 8.7853	8.785	215.70	2.20	126,114.71	98,714.38-	27,400.33
02/07/14	SOLD 5490 SHS 02/04/14 @ 8.8756	8.876	82.35	.85	48,643.84	37,687.20-	10,956.64
02/10/14	SOLD 3040 SHS 02/05/14 @ 8.645	8.645	30.40	.46	26,249.94	20,868.68-	5,381.26
					440,944.42	334,310.86-	106,633.56
12/06/13	HUNTINGTON INGALLS INDS INC COM SOLD 200 SHS 12/03/13 @ 82.697	82.697	2.00	.29	16,537.11	13,803.20-	2,733.91
12/06/13	SOLD 100 SHS 12/03/13 @ 82.875	82.875	1.40	.15	8,285.95	6,901.60-	1,384.35
12/09/13	SOLD 200 SHS 12/04/13 @ 82.7933	82.793	2.00	.29	16,556.37	13,803.20-	2,753.17
12/10/13	SOLD 100 SHS 12/05/13 @ 81.7227	81.723	1.00	.15	8,171.12	6,901.60-	1,269.52
01/17/14	SOLD 500 SHS 01/14/14 @ 92.8636	92.864	5.00	.81	46,425.99	34,508.00-	11,917.99
01/24/14	SOLD 300 SHS 01/21/14 @ 96.2825	96.283	4.50	.51	28,879.74	20,704.80-	8,174.94
05/09/14	SOLD 30 SHS 05/06/14 @ 102.63	102.630	.42	.07	3,078.41	2,070.48-	1,007.93
05/13/14	SOLD 50 SHS 05/08/14 @ 100.85	100.850	.70	.12	5,041.68	3,450.80-	1,590.88
05/23/14	SOLD 40 SHS 05/20/14 @ 95.6077	95.608	.40	.09	3,823.82	2,760.64-	1,063.18
05/29/14	SOLD 10 SHS 05/23/14 @ 98.2469	98.247	.10	.03	982.34	690.16-	292.18
06/16/14	SOLD 110 SHS 06/11/14 @ 101.515	101.515	1.54	.25	11,164.86	7,591.76-	3,573.10



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/22/13	HUMANA INC COM SOLD 200 SHS 11/19/13 @ 98.7675	98.768	3.00	.35	19,750.15	14,620.54-	5,129.61
11/22/13	SOLD 400 SHS 11/19/13 @ 98.5415	98.542	4.00	.69	39,411.91	29,241.08-	10,170.83
11/25/13	SOLD 300 SHS 11/20/13 @ 100.4224	100.422	4.50	.53	30,121.69	21,930.81-	8,190.88
11/26/13	SOLD 100 SHS 11/21/13 @ 101.0656	101.066	1.50	.18	10,104.88	7,310.27-	2,794.61
11/27/13	SOLD 300 SHS 11/22/13 @ 100.9226	100.923	4.50	.53	30,271.75	21,930.81-	8,340.94
11/29/13	SOLD 100 SHS 11/25/13 @ 103.185	103.185	1.40	.18	10,316.92	7,310.27-	3,006.65
11/29/13	SOLD 100 SHS 11/25/13 @ 103.2097	103.210	1.00	.18	10,319.79	7,310.27-	3,009.52
11/29/13	SOLD 100 SHS 11/25/13 @ 102.9237	102.924	1.50	.18	10,290.69	7,310.27-	2,980.42
12/02/13	SOLD 100 SHS 11/26/13 @ 103.9805	103.981	1.50	.19	10,396.36	7,310.27-	3,086.09
12/03/13	SOLD 100 SHS 11/27/13 @ 103.5957	103.596	1.50	.19	10,357.88	7,310.27-	3,047.61
01/24/14	SOLD 200 SHS 01/21/14 @ 96.383	96.383	3.00	.34	19,273.26	14,620.54-	4,652.72
					200,615.28	146,205.40-	54,409.88
01/24/14	HUNTINGTON BANCSHARES INC COM SOLD 3300 SHS 01/21/14 @ 9.706	9.706	33.00	.56	31,996.24	22,653.51-	9,342.73
01/31/14	SOLD 2800 SHS 01/28/14 @ 9.3648	9.365	42.00	.46	26,178.98	19,221.16-	6,957.82
02/03/14	SOLD 7090 SHS 01/29/14 @ 9.3283	9.328	106.35	1.16	66,030.14	48,670.72-	17,359.42
02/04/14	SOLD 6670 SHS 01/30/14 @ 9.24	9.240	100.05	1.08	61,529.67	45,787.54-	15,742.13
02/04/14	SOLD 430 SHS 01/30/14 @ 9.2468	9.247	4.30	.07	3,971.75	2,951.82-	1,019.93

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/16/14	SOLD 30 SHS 07/11/14 # 92.1297	92.130	.30	.07	2,763.52	2,070.48-	693.04
07/16/14	SOLD 50 SHS 07/11/14 # 92.0009	92.001	.50	.11	4,599.44	3,450.80-	1,148.64
07/17/14	SOLD 70 SHS 07/14/14 # 92.4256	92.426	.70	.15	6,468.94	4,831.12-	1,637.82
07/17/14	SOLD 60 SHS 07/14/14 # 92.2561	92.256	.60	.13	5,534.64	4,140.96-	1,393.68
					279,967.11	209,808.64-	70,158.47
01/24/14	INGRAM MICRO INC CL A SOLD 1200 SHS 01/21/14 # 25.7585	25.759	18.00	.54	30,891.66	25,483.98-	5,407.68
05/02/14	SOLD 370 SHS 04/29/14 # 26.8323	26.832	5.18	.22	9,922.55	7,857.56-	2,064.99
05/05/14	SOLD 140 SHS 04/30/14 # 27.0304	27.030	1.96	.09	3,782.21	2,973.13-	809.08
05/15/14	SOLD 30 SHS 05/12/14 # 26.745	26.745	.42	.02	801.91	637.10-	164.81
05/16/14	SOLD 130 SHS 05/13/14 # 26.445	26.445	1.82	.08	3,435.95	2,760.76-	675.19
05/20/14	SOLD 1210 SHS 05/15/14 # 26.1652	26.165	16.94	.70	31,642.25	25,696.35-	5,945.90
05/21/14	SOLD 80 SHS 05/16/14 # 26.2231	26.223	1.12	.05	2,096.68	1,698.93-	397.75
05/28/14	SOLD 80 SHS 05/22/14 # 26.5429	26.543	.80	.05	2,122.58	1,698.93-	423.65
06/16/14	SOLD 560 SHS 06/11/14 # 28.1378	28.138	5.60	.35	15,751.22	11,892.53-	3,858.69
06/17/14	SOLD 370 SHS 06/12/14 # 28.0822	28.082	3.70	.23	10,386.48	7,857.56-	2,528.92
06/18/14	SOLD 300 SHS 06/13/14 # 28.0747	28.075	3.00	.19	8,419.22	6,371.00-	2,048.22
06/19/14	SOLD 310 SHS 06/16/14 # 27.7129	27.713	3.10	.19	8,587.71	6,583.36-	2,004.35



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/17/14	SOLD 60 SHS 06/12/14 # 100.1231	100.123	.60	.14	6,006.65	4,140.96-	1,865.69
06/20/14	SOLD 20 SHS 06/17/14 # 98.6237	98.624	.20	.05	1,972.22	1,380.32-	591.90
06/27/14	SOLD 10 SHS 06/24/14 # 94.97	94.970	.10	.03	949.57	690.16-	259.41
07/02/14	SOLD 160 SHS 06/27/14 # 94.2667	94.267	2.40	.34	15,079.93	11,042.56-	4,037.37
07/03/14	SOLD 150 SHS 06/30/14 # 94.32	94.320	2.10	.32	14,145.58	10,352.40-	3,793.18
07/03/14	SOLD 20 SHS 06/30/14 # 94.3598	94.360	.20	.05	1,886.95	1,380.32-	506.63
07/07/14	SOLD 120 SHS 07/01/14 # 95.1629	95.163	1.20	.26	11,418.09	8,281.92-	3,136.17
07/07/14	SOLD 20 SHS 07/01/14 # 95.326	95.326	.20	.05	1,906.27	1,380.32-	525.95
07/08/14	SOLD 10 SHS 07/02/14 # 94.3757	94.376	.10	.03	943.63	690.16-	253.47
07/08/14	SOLD 20 SHS 07/02/14 # 94.2379	94.238	.20	.05	1,884.51	1,380.32-	504.19
07/09/14	SOLD 110 SHS 07/03/14 # 94.2251	94.225	1.10	.23	10,363.43	7,591.76-	2,771.67
07/11/14	SOLD 110 SHS 07/08/14 # 92.5903	92.590	1.10	.23	10,183.60	7,591.76-	2,591.84
07/14/14	SOLD 20 SHS 07/09/14 # 92.1175	92.118	.20	.05	1,842.10	1,380.32-	461.78
07/14/14	SOLD 130 SHS 07/09/14 # 92.2632	92.263	1.30	.27	11,992.65	8,972.08-	3,020.57
07/14/14	SOLD 50 SHS 07/09/14 # 92.15	92.150	.70	.11	4,606.69	3,450.80-	1,155.89
07/15/14	SOLD 90 SHS 07/10/14 # 91.1816	91.182	.90	.19	8,205.25	6,211.44-	1,993.81
07/15/14	SOLD 90 SHS 07/10/14 # 91.8572	91.857	.90	.19	8,266.06	6,211.44-	2,054.62

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/07/14	SOLD 30 SHS 07/01/14 @ 29.535	29.535	.42	.02	885.61	637.10-	248.51
07/08/14	SOLD 130 SHS 07/02/14 @ 29.4545	29.455	1.30	.09	3,827.70	2,760.77-	1,066.93
07/08/14	SOLD 130 SHS 07/02/14 @ 29.4367	29.437	1.30	.09	3,825.38	2,760.76-	1,064.62
07/08/14	SOLD 30 SHS 07/02/14 @ 29.28	29.280	.42	.02	877.96	637.10-	240.86
					248,066.60	191,129.86-	56,936.74
10/15/13	J P MORGAN CHASE & CO COM SOLD 1600 SHS 10/09/13 @ 50.9426	50.943	32.00	1.42	81,474.74	66,465.30-	15,009.44
10/16/13	SOLD 900 SHS 10/10/13 @ 52.0307	52.031	18.00	.82	46,808.81	37,386.73-	9,422.08
10/17/13	SOLD 800 SHS 10/11/13 @ 52.4786	52.479	8.00	.74	41,974.14	33,232.65-	8,741.49
10/17/13	SOLD 900 SHS 10/11/13 @ 52.5199	52.520	18.00	.83	47,249.08	37,386.73-	9,862.35
10/17/13	SOLD 200 SHS 10/14/13 @ 52.3258	52.326	4.00	.19	10,460.97	8,308.16-	2,152.81
10/18/13	SOLD 200 SHS 10/15/13 @ 52.5937	52.594	4.00	.19	10,514.55	8,308.16-	2,206.39
10/21/13	SOLD 400 SHS 10/16/13 @ 53.7197	53.720	6.00	.38	21,481.50	16,616.33-	4,865.17
10/22/13	SOLD 200 SHS 10/17/13 @ 54.0332	54.033	2.00	.19	10,804.45	8,308.16-	2,496.29
10/22/13	SOLD 200 SHS 10/17/13 @ 54.0064	54.006	3.00	.19	10,798.09	8,308.16-	2,489.93
10/23/13	SOLD 400 SHS 10/18/13 @ 54.0836	54.084	6.00	.38	21,627.06	16,616.33-	5,010.73
10/24/13	SOLD 300 SHS 10/21/13 @ 54.271	54.271	4.50	.29	16,276.51	12,462.24-	3,814.27
10/24/13	SOLD 300 SHS 10/21/13 @ 54.2825	54.283	3.00	.29	16,281.46	12,462.24-	3,819.22



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/20/14	SOLD 50 SHS 06/17/14 @ 28.1638	28.164	.50	.04	1,407.65	1,061.83-	345.82
06/20/14	SOLD 630 SHS 06/17/14 @ 27.9644	27.964	6.30	.39	17,610.88	13,379.09-	4,231.79
06/23/14	SOLD 290 SHS 06/18/14 @ 27.9559	27.956	2.90	.18	8,104.13	6,158.63-	1,945.50
06/23/14	SOLD 10 SHS 06/18/14 @ 28.0159	28.016	.10	.01	280.05	212.37-	67.68
06/24/14	SOLD 260 SHS 06/19/14 @ 27.9017	27.902	2.60	.17	7,251.67	5,521.53-	1,730.14
06/24/14	SOLD 10 SHS 06/19/14 @ 27.8786	27.879	.10	.01	278.68	212.37-	66.31
06/30/14	SOLD 560 SHS 06/25/14 @ 28.1748	28.175	5.60	.35	15,771.94	11,892.53-	3,879.41
06/30/14	SOLD 480 SHS 06/25/14 @ 28.1135	28.114	4.80	.30	13,489.38	10,193.59-	3,295.79
06/30/14	SOLD 50 SHS 06/25/14 @ 28.345	28.345	.70	.04	1,416.51	1,061.83-	354.68
07/01/14	SOLD 470 SHS 06/26/14 @ 28.7752	28.775	4.70	.30	13,519.34	9,981.23-	3,538.11
07/02/14	SOLD 170 SHS 06/27/14 @ 28.8	28.800	2.55	.11	4,893.34	3,610.23-	1,283.11
07/02/14	SOLD 140 SHS 06/27/14 @ 28.9212	28.921	1.40	.09	4,047.48	2,973.13-	1,074.35
07/02/14	SOLD 30 SHS 06/27/14 @ 29.0567	29.057	.30	.02	871.38	637.10-	234.28
07/03/14	SOLD 170 SHS 06/30/14 @ 28.671	28.671	1.70	.11	4,872.26	3,610.23-	1,262.03
07/03/14	SOLD 110 SHS 06/30/14 @ 28.8879	28.888	1.10	.08	3,176.49	2,336.03-	840.46
07/07/14	SOLD 390 SHS 07/01/14 @ 29.3955	29.396	3.90	.26	11,460.09	8,282.29-	3,177.80
07/07/14	SOLD 80 SHS 07/01/14 @ 29.489	29.489	.80	.06	2,358.26	1,698.93-	659.33

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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/13	KROGER CO COM SOLD 900 SHS 10/22/13 @ 42.6911	42.691	9.00	.67	38,412.32	18,572.99-	19,839.33
01/24/14	SOLD 600 SHS 01/21/14 @ 36.9651	36.965	9.00	.39	22,169.67	12,381.99-	9,787.68
					60,581.99	30,954.98-	29,627.01
01/10/14	L-3 COMMUNICATIONS HLDGS INC COM SOLD 400 SHS 01/07/14 @ 104.9449	104.945	4.00	.74	41,973.22	33,952.87-	8,020.35
01/24/14	SOLD 300 SHS 01/21/14 @ 108.4646	108.465	3.00	.57	32,535.81	25,464.65-	7,071.16
06/27/14	SOLD 100 SHS 06/24/14 @ 122.2478	122.248	1.25	.28	12,223.25	8,488.22-	3,735.03
06/30/14	SOLD 110 SHS 06/25/14 @ 121.2466	121.247	1.38	.30	13,335.45	9,337.04-	3,998.41
07/01/14	SOLD 90 SHS 06/26/14 @ 121.2504	121.250	1.13	.25	10,911.16	7,639.40-	3,271.76
07/02/14	SOLD 200 SHS 06/27/14 @ 121.1828	121.183	2.50	.54	24,233.52	16,976.43-	7,257.09
07/03/14	SOLD 100 SHS 06/30/14 @ 120.9607	120.961	1.25	.27	12,094.55	8,488.22-	3,606.33
07/07/14	SOLD 280 SHS 07/01/14 @ 121.1921	121.192	3.50	.75	33,929.54	23,767.01-	10,162.53
07/08/14	SOLD 110 SHS 07/02/14 @ 120.2798	120.280	1.38	.30	13,229.10	9,337.04-	3,892.06
07/09/14	SOLD 120 SHS 07/03/14 @ 120.7776	120.778	1.50	.33	14,491.48	10,185.86-	4,305.62
07/10/14	SOLD 150 SHS 07/07/14 @ 119.7093	119.709	1.88	.40	17,954.12	12,732.33-	5,221.79
08/01/14	SOLD 540 SHS 07/29/14 @ 120.634	120.634	5.40	1.44	65,135.52	45,836.37-	19,299.15
08/08/14	SOLD 440 SHS 08/05/14 @ 104.0194	104.019	6.16	1.02	45,761.36	37,348.16-	8,413.20



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/13	SOLD 3100 SHS 10/22/13 @ 54.142	54.142	31.00	2.93	167,806.27	128,776.52-	39,029.75
10/28/13	SOLD 1500 SHS 10/23/13 @ 53.0547	53.055	15.00	1.39	79,565.66	62,311.22-	17,254.44
10/29/13	SOLD 1100 SHS 10/24/13 @ 52.3752	52.375	11.00	1.01	57,600.71	45,694.89-	11,905.82
10/30/13	SOLD 900 SHS 10/25/13 @ 52.6337	52.634	9.00	.83	47,360.50	37,386.73-	9,973.77
10/31/13	SOLD 1000 SHS 10/28/13 @ 52.7907	52.791	10.00	.92	52,779.78	41,540.81-	11,238.97
12/20/13	SOLD 1900 SHS 12/17/13 @ 55.8546	55.855	19.00	1.85	106,102.89	78,927.55-	27,175.34
12/23/13	SOLD 500 SHS 12/18/13 @ 56.6316	56.632	5.00	.50	28,310.30	20,770.41-	7,539.89
12/24/13	SOLD 100 SHS 12/19/13 @ 57.205	57.205	1.00	.10	5,719.40	4,154.08-	1,565.32
12/26/13	SOLD 100 SHS 12/20/13 @ 57.7843	57.784	1.00	.11	5,777.32	4,154.08-	1,623.24
12/27/13	SOLD 200 SHS 12/23/13 @ 58.1953	58.195	2.00	.21	11,636.85	8,308.16-	3,328.69
12/30/13	SOLD 100 SHS 12/24/13 @ 58.1849	58.185	1.00	.11	5,817.38	4,154.08-	1,663.30
12/31/13	SOLD 400 SHS 12/26/13 @ 58.093	58.093	4.00	.41	23,232.79	16,616.33-	6,616.46
01/02/14	SOLD 100 SHS 12/27/13 @ 58.1512	58.151	1.00	.11	5,814.01	4,154.08-	1,659.93
01/03/14	SOLD 300 SHS 12/30/13 @ 57.8447	57.845	3.00	.31	17,350.10	12,462.24-	4,887.86
01/24/14	SOLD 300 SHS 01/21/14 @ 58.2748	58.275	4.50	.31	17,477.63	12,462.24-	5,015.39
					968,102.95	747,734.61-	220,368.34
01/24/14	KEYCORP NEW COM SOLD 2400 SHS 01/21/14 @ 13.7975	13.798	36.00	.58	33,077.42	21,112.66-	11,964.76

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/16/14	SOLD 80 SHS 07/11/14 @ 92.1162	92.116	1.20	.17	7,367.93	4,921.14-	2,446.79
					187,237.76	134,028.55-	53,209.21
01/24/14	LINCOLN MATL CORP IND COM SOLD 300 SHS 01/21/14 @ 51.6775	51.678	4.50	.27	15,498.48	7,689.63-	7,808.85
01/24/14	LOCKHEED MARTIN CORP COM SOLD 100 SHS 01/21/14 @ 154.25	154.250	1.50	.27	15,423.23	8,921.59-	6,501.64
10/03/14	SOLD 270 SHS 09/30/14 @ 183.0406 WILL SETTLE ON 10/03/14	183.041	2.70	1.10	49,417.16	33,497.15-	15,920.01
					64,840.39	42,418.74-	22,421.65
01/24/14	LORILLARD INC COM SOLD 500 SHS 01/21/14 @ 49.8109	49.811	7.50	.44	24,897.51	24,842.78-	54.73
01/24/14	MAGNA INTL INC COM SOLD 400 SHS 01/21/14 @ 87.4914	87.491	6.00	.61	34,989.95	27,992.90-	6,997.05
06/13/14	SOLD 140 SHS 06/10/14 @ 107.0288	107.029	1.40	.34	14,982.29	9,797.51-	5,184.78
06/13/14	SOLD 230 SHS 06/10/14 @ 106.8834	106.883	3.22	.55	24,579.41	16,095.92-	8,483.49
06/16/14	SOLD 110 SHS 06/11/14 @ 107.614	107.614	1.10	.27	11,836.17	7,698.05-	4,138.12
06/17/14	SOLD 30 SHS 06/12/14 @ 107.7189	107.719	.30	.08	3,231.19	2,099.47-	1,131.72
06/18/14	SOLD 80 SHS 06/13/14 @ 107.7164	107.716	.80	.20	8,616.31	5,598.58-	3,017.73
06/19/14	SOLD 110 SHS 06/16/14 @ 108.1829	108.183	1.10	.27	11,898.75	7,698.05-	4,200.70
					110,134.07	76,980.48-	33,153.59



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/08/14	SOLD 640 SHS 08/05/14 @ 104.8031	104.803	4.80	1.49	67,067.69	54,324.59-	12,743.10
08/11/14	SOLD 320 SHS 08/06/14 @ 101.5821	101.582	2.40	.72	32,503.15	27,162.30-	5,340.85
08/15/14	SOLD 650 SHS 08/12/14 @ 104.2545	104.255	6.50	1.50	67,757.43	55,173.41-	12,584.02
08/18/14	SOLD 110 SHS 08/13/14 @ 104.7273	104.727	1.10	.26	11,518.64	9,337.04-	2,181.60
08/19/14	SOLD 110 SHS 08/14/14 @ 105.4656	105.466	1.10	.26	11,599.86	9,337.04-	2,262.82
08/20/14	SOLD 30 SHS 08/15/14 @ 105.6776	105.678	.30	.08	3,169.95	2,546.46-	623.49
					531,424.80	407,434.44-	123,990.36
11/08/13	LEAR CORP COM NEW SOLD 500 SHS 11/05/13 @ 78.424	78.424	5.00	.69	39,206.31	30,033.30-	9,173.01
01/24/14	SOLD 400 SHS 01/21/14 @ 79.7772	79.777	6.00	.56	31,904.32	24,026.64-	7,877.68
05/02/14	SOLD 80 SHS 04/29/14 @ 82.4638	82.464	1.12	.15	6,595.83	4,921.14-	1,674.69
05/14/14	SOLD 90 SHS 05/09/14 @ 82.885	82.885	1.26	.17	7,458.22	5,536.29-	1,921.93
05/20/14	SOLD 20 SHS 05/15/14 @ 84.235	84.235	.28	.04	1,684.38	1,230.29-	454.09
05/22/14	SOLD 60 SHS 05/19/14 @ 85.0961	85.096	.60	.12	5,105.05	3,690.86-	1,414.19
05/29/14	SOLD 220 SHS 05/23/14 @ 87.0357	87.036	2.20	.43	19,145.22	13,533.15-	5,612.07
07/11/14	SOLD 130 SHS 07/08/14 @ 90.9573	90.957	1.95	.27	11,822.23	7,996.86-	3,825.37
07/14/14	SOLD 180 SHS 07/09/14 @ 91.5002	91.500	2.70	.37	16,466.97	11,072.58-	5,394.39
07/15/14	SOLD 440 SHS 07/10/14 @ 92.02	92.020	6.60	.90	40,481.30	27,066.30-	13,415.00

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/13	MCKESSON CORP COM SOLD 400 SHS 10/09/13 @ 133.592	133.592	4.00	.93	53,431.87	33,765.78-	19,666.09
11/08/13	SOLD 300 SHS 11/05/13 @ 159.514	159.514	3.00	.84	47,850.36	25,324.33-	22,526.03
01/24/14	SOLD 200 SHS 01/21/14 @ 169.1384	169.138	2.00	.59	33,825.09	16,882.89-	16,942.20
					135,107.32	75,973.00-	59,134.32
01/24/14	MURPHY OIL CORP COM SOLD 400 SHS 01/21/14 @ 63.0431	63.043	4.00	.44	25,212.80	20,528.78-	4,684.02
02/10/14	SOLD 200 SHS 02/05/14 @ 54.9501	54.950	3.00	.20	10,986.82	10,264.39-	722.43
02/11/14	SOLD 180 SHS 02/06/14 @ 55.6131	55.613	1.80	.18	10,008.38	9,237.95-	770.43
02/11/14	SOLD 450 SHS 02/06/14 @ 55.795	55.795	6.75	.44	25,100.56	23,094.88-	2,005.68
02/12/14	SOLD 540 SHS 02/07/14 @ 57.0383	57.038	8.10	.54	30,792.04	27,713.86-	3,078.18
02/12/14	SOLD 40 SHS 02/07/14 @ 57.1471	57.147	.40	.04	2,285.44	2,052.88-	232.56
02/13/14	SOLD 90 SHS 02/10/14 @ 57.3068	57.307	.90	.09	5,156.62	4,618.98-	537.64
02/13/14	SOLD 460 SHS 02/10/14 @ 57.367	57.367	6.90	.46	26,381.46	23,608.10-	2,773.36
02/14/14	SOLD 100 SHS 02/11/14 @ 57.503	57.503	1.00	.11	5,749.19	5,132.20-	616.99
02/18/14	SOLD 150 SHS 02/12/14 @ 56.6397	56.640	1.50	.15	8,494.31	7,698.29-	796.02
02/19/14	SOLD 320 SHS 02/13/14 @ 56.6276	56.628	3.20	.32	18,117.31	16,423.02-	1,694.29
02/19/14	SOLD 60 SHS 02/13/14 @ 55.935	55.935	.84	.06	3,355.20	3,079.32-	275.88



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CAPITAL ONE, N.A. CUSTODIAN
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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	MARATHON OIL CORP COM SOLD 900 SHS 01/21/14 @ 34.2554	34.255	13.50	.54	30,815.82	32,333.63-	1,517.81-
08/15/14	SOLD 1550 SHS 08/12/14 @ 39.054	39.054	15.50	1.34	60,516.86	55,685.69-	4,831.17
08/18/14	SOLD 2570 SHS 08/13/14 @ 39.245	39.245	25.70	2.23	100,831.72	92,330.46-	8,501.26
08/19/14	SOLD 990 SHS 08/14/14 @ 39.2048	39.205	9.90	.86	38,801.99	35,566.99-	3,235.00
08/20/14	SOLD 1380 SHS 08/15/14 @ 39.0473	39.047	13.80	1.20	53,870.27	49,578.22-	4,292.05
08/21/14	SOLD 1010 SHS 08/18/14 @ 38.7722	38.772	10.10	.87	39,148.95	36,285.51-	2,863.44
08/29/14	SOLD 1680 SHS 08/26/14 @ 40.7205	40.721	25.20	1.52	68,383.72	60,356.10-	8,027.62
09/02/14	SOLD 1540 SHS 08/27/14 @ 40.8105	40.811	23.10	1.39	62,823.68	55,326.43-	7,497.25
09/03/14	SOLD 1270 SHS 08/28/14 @ 40.8398	40.840	19.05	1.15	51,846.35	45,626.34-	6,220.01
09/04/14	SOLD 670 SHS 08/29/14 @ 41.4814	41.481	10.05	.62	27,781.87	24,070.59-	3,711.28
09/05/14	SOLD 540 SHS 09/02/14 @ 41.0097	41.010	8.10	.49	22,136.65	19,400.17-	2,736.48
					556,957.88	506,560.13-	50,397.75
10/04/13	MARATHON PETE CORP COM SOLD 100 SHS 10/01/13 @ 64.125	64.125	1.00	.12	6,411.38	3,885.41-	2,525.97
06/27/14	SOLD 900 SHS 06/24/14 @ 88.791	88.791	9.00	1.77	79,901.13	79,810.82-	90.31
					86,312.51	83,696.23-	2,616.28
01/24/14	MCGRAW HILL FINANCIAL, INC SOLD 100 SHS 01/21/14 @ 77.4825	77.483	1.50	.14	7,746.61	7,197.90-	548.71

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/01/13	NORTHROP GRUMMAN CORP COM SOLD 400 SHS 10/29/13 @ 107.637	107.637	4.00	.75	43,050.05	22,250.71-	20,799.34
01/24/14	SOLD 300 SHS 01/21/14 @ 119.5908	119.591	4.50	.63	35,872.11	16,688.04-	19,184.07
10/03/14	SOLD 320 SHS 09/30/14 @ 131.899 WILL SETTLE ON 10/03/14	131.899	3.20	.94	42,203.54	17,800.57-	24,402.97
					121,125.70	56,739.32-	64,386.38
11/01/13	NU SKIN ENTERPRISES INC CL A SOLD 100 SHS 10/29/13 @ 116.937	116.937	1.00	.21	11,692.49	8,659.34-	3,033.15
11/01/13	SOLD 300 SHS 10/29/13 @ 116.9918	116.992	4.50	.62	35,092.42	25,978.03-	9,114.39
12/20/13	SOLD 100 SHS 12/17/13 @ 131.2832	131.283	1.00	.23	13,127.09	8,659.34-	4,467.75
12/23/13	SOLD 100 SHS 12/18/13 @ 133.1817	133.182	1.00	.24	13,316.93	8,659.34-	4,657.59
01/07/14	SOLD 100 SHS 01/02/14 @ 138.0676	138.068	1.00	.25	13,805.51	8,659.34-	5,146.17
01/24/14	SOLD 200 SHS 01/21/14 @ 81.9142	81.914	3.00	.29	16,379.55	17,318.69-	939.14-
02/10/14	SOLD 1300 SHS 02/05/14 @ 78.485	78.485	13.00	1.78	102,015.72	112,571.47-	10,555.75-
02/28/14	SOLD 190 SHS 02/25/14 @ 83.6108	83.611	2.85	.28	15,882.92	16,452.75-	569.83-
03/03/14	SOLD 60 SHS 02/26/14 @ 83.6868	83.687	.90	.09	5,020.22	5,195.61-	175.39-
03/04/14	SOLD 80 SHS 02/27/14 @ 83.8831	83.883	1.20	.12	6,709.33	6,927.48-	218.15-
03/05/14	SOLD 250 SHS 02/28/14 @ 84.9684	84.968	3.75	.37	21,237.98	21,648.36-	410.38-
03/06/14	SOLD 160 SHS 03/03/14 @ 75.4823	75.482	2.40	.22	12,074.55	13,854.95-	1,780.40-



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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/19/14	SOLD 10 SHS 02/13/14 @ 56.8186	56.819	.10	.01	568.08	513.22-	54.86
02/20/14	SOLD 40 SHS 02/14/14 @ 59.097	59.097	.56	.05	2,363.27	2,052.88-	310.39
02/20/14	SOLD 510 SHS 02/14/14 @ 59.2033	59.203	5.10	.53	30,188.05	26,174.19-	4,013.86
02/20/14	SOLD 610 SHS 02/14/14 @ 59.5278	59.528	6.10	.64	36,305.22	31,306.39-	4,998.83
02/21/14	SOLD 200 SHS 02/18/14 @ 58.9286	58.929	2.00	.21	11,783.51	10,264.39-	1,519.12
02/21/14	SOLD 20 SHS 02/18/14 @ 58.82	58.820	.28	.03	1,176.09	1,026.44-	149.65
02/24/14	SOLD 40 SHS 02/19/14 @ 58.2042	58.204	.40	.05	2,327.72	2,052.88-	274.84
02/24/14	SOLD 270 SHS 02/19/14 @ 58.268	58.268	2.70	.28	15,729.38	13,856.93-	1,872.45
02/25/14	SOLD 140 SHS 02/20/14 @ 58.0295	58.030	1.40	.15	8,122.58	7,185.07-	937.51
02/25/14	SOLD 10 SHS 02/20/14 @ 57.6744	57.674	.10	.02	576.62	513.22-	63.40
02/26/14	SOLD 130 SHS 02/21/14 @ 58.022	58.022	1.82	.14	7,540.90	6,671.85-	869.05
02/26/14	SOLD 270 SHS 02/21/14 @ 58.0048	58.005	2.70	.28	15,658.32	13,856.93-	1,801.39
02/26/14	SOLD 240 SHS 02/21/14 @ 57.9579	57.958	2.40	.25	13,907.25	12,317.27-	1,589.98
02/27/14	SOLD 200 SHS 02/24/14 @ 58.7355	58.736	2.00	.21	11,744.89	10,264.39-	1,480.50
02/27/14	SOLD 290 SHS 02/24/14 @ 59.0591	59.059	2.90	.30	17,123.94	14,883.37-	2,240.57
03/10/14	SOLD 730 SHS 03/05/14 @ 59.238	59.238	7.30	.76	43,235.68	37,465.02-	5,770.66
					389,991.63	343,857.09-	46,134.54

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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/13	SOLD 400 SHS 10/22/13 @ 23.7375	23.738	4.00	.17	9,490.83	7,426.31-	2,064.52
10/28/13	SOLD 400 SHS 10/23/13 @ 23.735	23.735	4.00	.17	9,489.83	7,426.30-	2,063.53
					186,895.71	146,669.52-	40,226.19
01/24/14	OCCIDENTAL PETE CORP COM SOLD 200 SHS 01/21/14 @ 90.7297	90.730	3.00	.32	18,142.62	18,432.91-	290.29-
03/10/14	SOLD 600 SHS 03/05/14 @ 97.018	97.018	6.00	1.02	58,203.78	55,317.09-	2,886.69
04/15/14	SOLD 460 SHS 04/10/14 @ 95.3049	95.305	4.60	.97	43,834.68	42,409.77-	1,424.91
04/16/14	SOLD 890 SHS 04/11/14 @ 93.8542	93.854	3.90	.81	36,598.43	35,956.11-	642.32
04/17/14	SOLD 250 SHS 04/14/14 @ 94.1367	94.137	2.50	.53	23,531.15	23,048.79-	482.36
04/21/14	SOLD 500 SHS 04/15/14 @ 94.2933	94.293	5.00	1.05	47,140.60	46,097.57-	1,043.03
04/22/14	SOLD 290 SHS 04/16/14 @ 95.5985	95.599	2.90	.62	27,720.05	26,736.59-	983.46
04/23/14	SOLD 280 SHS 04/17/14 @ 96.4446	96.445	2.80	.60	27,001.09	25,814.64-	1,186.45
04/24/14	SOLD 40 SHS 04/21/14 @ 97.171	97.171	.40	.09	3,886.35	3,687.81-	198.54
05/02/14	SOLD 530 SHS 04/29/14 @ 97.4402	97.440	7.95	1.15	51,634.21	48,863.43-	2,770.78
05/05/14	SOLD 250 SHS 04/30/14 @ 95.9421	95.942	3.75	.54	23,981.24	23,048.79-	932.45
05/06/14	SOLD 500 SHS 05/01/14 @ 95.2243	95.224	7.50	1.06	47,603.59	46,097.57-	1,506.02
05/07/14	SOLD 580 SHS 05/02/14 @ 94.8175	94.818	8.70	1.22	54,984.23	53,473.19-	1,511.04
05/08/14	SOLD 840 SHS 05/05/14 @ 94.8952	94.895	12.60	1.77	79,697.60	77,443.92-	2,253.68



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/07/14	SOLD 100 SHS 03/04/14 @ 77.6597	77.660	1.50	.14	7,764.33	8,659.34-	895.01-
03/10/14	SOLD 860 SHS 03/05/14 @ 78.438	78.438	8.60	1.18	67,446.90	74,470.36-	7,023.46-
					341,565.94	337,714.40-	3,851.54
10/04/13	NV ENERGY INC COM SOLD 300 SHS 10/01/13 @ 23.6127	23.613	3.00	.13	7,080.68	5,569.73-	1,510.95
10/07/13	SOLD 700 SHS 10/02/13 @ 23.5956	23.596	7.00	.29	16,509.63	12,996.03-	3,513.60
10/08/13	SOLD 300 SHS 10/03/13 @ 23.6153	23.615	3.00	.13	7,081.46	5,569.73-	1,511.73
10/10/13	SOLD 500 SHS 10/07/13 @ 23.6214	23.621	5.00	.21	11,805.49	9,282.88-	2,522.61
10/11/13	SOLD 600 SHS 10/08/13 @ 23.645	23.645	6.00	.25	14,180.75	11,139.46-	3,041.29
10/15/13	SOLD 300 SHS 10/09/13 @ 23.6687	23.669	3.00	.13	7,097.48	5,569.73-	1,527.75
10/16/13	SOLD 1200 SHS 10/10/13 @ 23.6848	23.685	12.00	.50	28,409.26	22,278.91-	6,130.35
10/17/13	SOLD 100 SHS 10/11/13 @ 23.7048	23.705	1.00	.05	2,369.43	1,856.58-	512.85
10/17/13	SOLD 900 SHS 10/14/13 @ 23.6578	23.658	9.00	.38	21,282.64	16,709.19-	4,573.45
10/18/13	SOLD 600 SHS 10/15/13 @ 23.68	23.680	6.00	.25	14,201.75	11,139.46-	3,062.29
10/21/13	SOLD 600 SHS 10/16/13 @ 23.685	23.685	6.00	.25	14,204.75	11,139.46-	3,065.29
10/22/13	SOLD 600 SHS 10/17/13 @ 23.7048	23.705	6.00	.25	14,216.63	11,139.45-	3,077.18
10/23/13	SOLD 200 SHS 10/18/13 @ 23.6911	23.691	2.00	.09	4,736.13	3,713.15-	1,022.98
10/24/13	SOLD 200 SHS 10/21/13 @ 23.7053	23.705	2.00	.09	4,738.97	3,713.15-	1,025.82

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/06/14	SOLD 360 SHS 03/03/14 @ 58.2293	58.229	5.40	.37	20,956.78	19,361.32-	1,595.46
03/07/14	SOLD 300 SHS 03/04/14 @ 57.6623	57.662	4.50	.31	17,293.88	16,134.43-	1,159.45
09/12/14	SOLD 510 SHS 09/09/14 @ 62.4976	62.498	5.10	.71	31,867.97	28,587.66-	3,280.31
09/15/14	SOLD 790 SHS 09/10/14 @ 62.3705	62.371	7.90	1.09	49,263.71	44,282.84-	4,980.87
					271,037.07	242,819.86-	28,217.21
01/24/14	OSHKOSH CORPORATION SOLD 300 SHS 01/21/14 @ 54.5052	54.505	4.50	.29	16,346.77	9,995.62-	6,351.15
06/13/14	SOLD 200 SHS 06/10/14 @ 54.9426	54.943	2.00	.25	10,986.27	6,663.75-	4,322.52
06/16/14	SOLD 190 SHS 06/11/14 @ 54.3591	54.359	1.90	.23	10,326.10	6,330.56-	3,995.54
06/17/14	SOLD 160 SHS 06/12/14 @ 53.4075	53.408	1.60	.19	8,543.41	5,331.00-	3,212.41
06/18/14	SOLD 40 SHS 06/13/14 @ 53.2018	53.202	.40	.05	2,127.62	1,332.75-	794.87
06/19/14	SOLD 10 SHS 06/16/14 @ 53.2266	53.227	.10	.02	532.15	333.19-	198.96
06/20/14	SOLD 70 SHS 06/17/14 @ 53.9998	54.000	.70	.09	3,779.20	2,332.31-	1,446.89
06/23/14	SOLD 60 SHS 06/18/14 @ 54.1473	54.147	.60	.08	3,248.16	1,999.12-	1,249.04
06/24/14	SOLD 40 SHS 06/19/14 @ 54.425	54.425	.40	.05	2,176.55	1,332.75-	843.80
06/25/14	SOLD 130 SHS 06/20/14 @ 54.9419	54.942	1.30	.16	7,140.99	4,331.44-	2,809.55
07/25/14	SOLD 160 SHS 07/22/14 @ 54.7861	54.786	2.40	.20	8,763.18	5,331.00-	3,432.18
07/28/14	SOLD 50 SHS 07/23/14 @ 54.2459	54.246	.75	.06	2,711.49	1,665.94-	1,045.55



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/14	SOLD 1190 SHS 06/24/14 @ 105.001	105.001	11.90	2.77	124,936.52	109,712.23-	15,224.29
					668,896.14	636,140.41-	32,755.73
01/24/14	OMNICARE INC COM SOLD 500 SHS 01/21/14 @ 63.5148	63.515	5.00	.56	31,751.84	26,890.72-	4,861.12
02/10/14	SOLD 200 SHS 02/05/14 @ 60.7274	60.727	3.00	.22	12,142.26	10,756.29-	1,385.97
02/11/14	SOLD 70 SHS 02/06/14 @ 61.0444	61.044	1.05	.08	4,271.98	3,764.70-	507.28
02/12/14	SOLD 160 SHS 02/07/14 @ 61.7571	61.757	2.40	.18	9,878.56	8,605.03-	1,273.53
02/13/14	SOLD 40 SHS 02/10/14 @ 61.5309	61.531	.60	.05	2,460.59	2,151.26-	309.33
02/28/14	SOLD 430 SHS 02/25/14 @ 59.5652	59.565	6.45	.45	25,606.14	23,126.02-	2,480.12
02/28/14	SOLD 30 SHS 02/25/14 @ 59.463	59.463	.42	.04	1,783.43	1,613.44-	169.99
02/28/14	SOLD 20 SHS 02/25/14 @ 59.7187	59.719	.20	.03	1,194.14	1,075.63-	118.51
03/03/14	SOLD 270 SHS 02/26/14 @ 59.6543	59.654	4.05	.29	16,102.32	14,520.99-	1,581.33
03/03/14	SOLD 210 SHS 02/26/14 @ 59.525	59.525	2.94	.22	12,497.09	11,294.10-	1,202.99
03/03/14	SOLD 40 SHS 02/26/14 @ 59.8876	59.888	.40	.05	2,395.05	2,151.26-	243.79
03/04/14	SOLD 330 SHS 02/27/14 @ 59.6762	59.676	4.95	.35	19,687.85	17,747.88-	1,939.97
03/04/14	SOLD 70 SHS 02/27/14 @ 59.775	59.775	.70	.08	4,183.47	3,764.70-	418.77
03/04/14	SOLD 50 SHS 02/27/14 @ 59.3823	59.382	.70	.06	2,968.36	2,689.07-	279.29
03/05/14	SOLD 80 SHS 02/28/14 @ 59.1617	59.162	1.20	.09	4,731.65	4,302.52-	429.13

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/10/14	SOLD 330 SHS 03/05/14 @ 82.5732	82.573	4.95	.48	27,243.73	25,078.82-	2,164.91
03/11/14	SOLD 160 SHS 03/06/14 @ 83.0043	83.004	2.40	.24	13,278.05	12,159.43-	1,118.62
03/12/14	SOLD 320 SHS 03/07/14 @ 83.945	83.945	4.80	.47	26,857.13	24,318.85-	2,538.28
03/13/14	SOLD 250 SHS 03/10/14 @ 83.7509	83.751	3.75	.37	20,933.61	18,999.10-	1,934.51
03/14/14	SOLD 130 SHS 03/11/14 @ 83.3476	83.348	1.95	.19	10,833.05	9,879.53-	953.52
03/17/14	SOLD 100 SHS 03/12/14 @ 83.2318	83.232	1.50	.15	8,321.53	7,599.64-	721.89
03/18/14	SOLD 110 SHS 03/13/14 @ 83.086	83.086	1.65	.21	9,137.60	8,359.61-	777.99
03/21/14	SOLD 40 SHS 03/18/14 @ 84.358	84.358	.60	.08	3,373.64	3,039.86-	333.78
03/24/14	SOLD 120 SHS 03/19/14 @ 84.9229	84.923	1.80	.23	10,188.72	9,119.57-	1,069.15
03/25/14	SOLD 90 SHS 03/20/14 @ 86.3581	86.358	1.35	.18	7,770.70	6,839.68-	931.02
03/26/14	SOLD 220 SHS 03/21/14 @ 87.1232	87.123	3.30	.43	19,163.37	16,719.21-	2,444.16
03/27/14	SOLD 130 SHS 03/24/14 @ 86.8984	86.898	1.95	.25	11,294.59	9,879.53-	1,415.06
03/28/14	SOLD 160 SHS 03/25/14 @ 86.4698	86.470	2.40	.31	13,832.46	12,159.43-	1,673.03
03/31/14	SOLD 180 SHS 03/26/14 @ 85.7947	85.795	2.70	.35	15,440.00	13,679.35-	1,760.65
04/01/14	SOLD 150 SHS 03/27/14 @ 84.9296	84.930	2.25	.29	12,736.90	11,399.46-	1,337.44
04/02/14	SOLD 210 SHS 03/28/14 @ 85.8273	85.827	3.15	.40	18,020.18	15,959.25-	2,060.93
07/25/14	SOLD 180 SHS 07/22/14 @ 83.8223	83.822	2.70	.34	15,084.97	14,663.26-	421.71



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/29/14	SOLD 70 SHS 07/24/14 @ 53.4145	53.415	1.05	.09	3,737.88	2,332.31-	1,405.57
07/30/14	SOLD 300 SHS 07/25/14 @ 53.2064	53.206	4.50	.36	15,957.06	9,995.62-	5,961.44
07/31/14	SOLD 410 SHS 07/28/14 @ 53.1448	53.145	6.15	.49	21,782.73	13,660.68-	8,122.05
08/01/14	SOLD 1510 SHS 07/29/14 @ 53.044	53.044	15.10	1.78	80,079.56	50,311.28-	29,768.28
08/08/14	SOLD 330 SHS 08/05/14 @ 46.9059	46.906	2.48	.35	15,476.12	10,995.18-	4,480.94
08/11/14	SOLD 110 SHS 08/06/14 @ 46.4633	46.463	.83	.12	5,110.01	3,665.06-	1,444.95
08/12/14	SOLD 160 SHS 08/07/14 @ 46.9813	46.981	2.24	.17	7,514.60	5,331.00-	2,183.60
08/12/14	SOLD 80 SHS 08/07/14 @ 46.7149	46.715	.60	.09	3,736.50	2,665.50-	1,071.00
08/13/14	SOLD 330 SHS 08/08/14 @ 46.9911	46.991	2.48	.35	15,504.23	10,995.18-	4,509.05
08/14/14	SOLD 140 SHS 08/11/14 @ 47.0795	47.080	1.05	.15	6,589.93	4,664.62-	1,925.31
08/15/14	SOLD 50 SHS 08/12/14 @ 46.7677	46.768	.50	.06	2,337.83	1,665.94-	671.89
08/18/14	SOLD 30 SHS 08/13/14 @ 47.6107	47.611	.30	.04	1,427.98	999.56-	428.42
08/19/14	SOLD 90 SHS 08/14/14 @ 47.9936	47.994	.90	.10	4,318.42	2,998.68-	1,319.74
08/20/14	SOLD 100 SHS 08/15/14 @ 47.7908	47.791	1.00	.11	4,777.97	3,331.87-	1,446.10
08/21/14	SOLD 80 SHS 08/18/14 @ 48.5148	48.515	.80	.09	3,880.29	2,665.50-	1,214.79
					268,913.00	173,257.41-	95,655.59
01/24/14	PNC FINL SVCS GROUP INC COM SOLD 300 SHS 01/21/14 @ 82.7483	82.748	4.50	.44	24,819.55	22,798.93-	2,020.62

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	SOLD 300 SHS 01/21/14 @ 65.5076	65.508	3.00	.35	19,648.93	14,898.32-	4,750.61
02/10/14	SOLD 2200 SHS 02/05/14 @ 62.815	62.815	22.00	2.41	138,168.59	109,254.32-	28,914.27
02/14/14	SOLD 540 SHS 02/11/14 @ 65.622	65.622	5.40	.62	35,429.86	26,816.97-	8,612.89
02/18/14	SOLD 410 SHS 02/12/14 @ 71.1301	71.130	4.10	.51	29,158.73	20,361.03-	8,797.70
02/19/14	SOLD 160 SHS 02/13/14 @ 71.649	71.649	1.60	.20	11,462.04	7,945.77-	3,516.27
02/20/14	SOLD 90 SHS 02/14/14 @ 72.3865	72.387	.90	.12	6,513.77	4,469.49-	2,044.28
02/21/14	SOLD 70 SHS 02/18/14 @ 72.5321	72.532	.70	.09	5,076.46	3,476.28-	1,600.18
02/24/14	SOLD 30 SHS 02/19/14 @ 72.3258	72.326	.30	.04	2,169.43	1,489.83-	679.60
					336,379.22	258,237.49-	78,141.73
01/24/14	PUBLIC SVC ENTERPRISE GROUP INC COM SOLD 300 SHS 01/21/14 @ 31.8368	31.837	4.50	.17	9,546.37	11,239.85-	1,693.48-
08/01/14	SOLD 30 SHS 07/29/14 @ 37.505	37.505	.42	.03	1,124.70	1,123.99-	.71
08/01/14	SOLD 570 SHS 07/29/14 @ 37.3444	37.344	8.55	.48	21,277.28	21,355.72-	78.44-
08/04/14	SOLD 560 SHS 07/30/14 @ 36.345	36.345	8.40	.45	20,344.35	20,981.06-	636.71-
08/05/14	SOLD 490 SHS 07/31/14 @ 35.4935	35.494	7.35	.39	17,384.08	18,358.43-	974.35-
08/06/14	SOLD 550 SHS 08/01/14 @ 35.4944	35.494	8.25	.44	19,513.23	20,606.40-	1,093.17-
08/07/14	SOLD 440 SHS 08/04/14 @ 34.9564	34.956	6.60	.34	15,373.88	16,485.12-	1,111.24-
					104,563.89	110,150.57-	5,586.68-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/28/14	SOLD 590 SHS 07/23/14 @ 83.9427	83.943	8.85	1.10	49,516.24	48,062.91-	1,453.33
07/29/14	SOLD 240 SHS 07/24/14 @ 84.5851	84.585	3.60	.45	20,296.37	19,551.01-	745.36
07/30/14	SOLD 350 SHS 07/25/14 @ 84.7727	84.773	5.25	.66	29,664.54	28,511.90-	1,152.64
07/31/14	SOLD 260 SHS 07/28/14 @ 83.9932	83.993	3.90	.49	21,833.84	21,180.26-	653.58
08/01/14	SOLD 70 SHS 07/29/14 @ 83.6309	83.631	.98	.13	5,853.05	5,702.38-	150.67
08/01/14	SOLD 370 SHS 07/29/14 @ 83.7821	83.782	5.55	.69	30,993.14	30,141.15-	851.99
08/04/14	SOLD 370 SHS 07/30/14 @ 83.9453	83.945	5.55	.69	31,053.52	30,141.15-	912.37
08/05/14	SOLD 220 SHS 07/31/14 @ 83.1144	83.114	3.30	.41	18,281.46	17,921.76-	359.70
08/06/14	SOLD 310 SHS 08/01/14 @ 82.2382	82.239	4.65	.57	25,488.93	25,253.39-	235.54
08/07/14	SOLD 230 SHS 08/04/14 @ 81.9294	81.929	3.45	.42	18,839.89	18,736.39-	103.50
08/15/14	SOLD 180 SHS 08/12/14 @ 81.7726	81.773	1.80	.33	14,716.94	14,663.26-	53.68
					534,867.70	502,518.07-	32,349.63
01/10/14	PACKAGING CORP OF AMERICA COM SOLD 400 SHS 01/07/14 @ 63.28	63.280	4.00	.45	25,307.55	19,864.42-	5,443.13
01/10/14	SOLD 200 SHS 01/07/14 @ 63.665	63.665	2.80	.23	12,729.97	9,932.21-	2,797.76
01/13/14	SOLD 300 SHS 01/08/14 @ 63.0984	63.098	3.00	.33	18,926.19	14,898.32-	4,027.87
01/14/14	SOLD 300 SHS 01/09/14 @ 62.9592	62.959	3.00	.33	18,884.43	14,898.32-	3,986.11
01/16/14	SOLD 200 SHS 01/13/14 @ 64.5275	64.528	2.00	.23	12,903.27	9,932.21-	2,971.06

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/02/14	SOLD 670 SHS 04/29/14 @ 95.9345	95.935	10.05	1.43	64,264.64	36,217.63-	28,047.01
05/05/14	SOLD 550 SHS 04/30/14 @ 95.7019	95.702	8.25	1.17	52,626.63	29,730.89-	22,895.74
05/06/14	SOLD 520 SHS 05/01/14 @ 95.5545	95.555	7.80	1.10	49,679.44	28,109.20-	21,570.24
05/07/14	SOLD 510 SHS 05/02/14 @ 95.9144	95.914	7.65	1.09	48,907.60	27,568.64-	21,338.96
05/08/14	SOLD 510 SHS 05/05/14 @ 96.4436	96.444	7.65	1.09	49,177.50	27,568.64-	21,608.86
05/09/14	SOLD 240 SHS 05/06/14 @ 96.2074	96.207	3.60	.52	23,085.66	12,973.48-	10,112.18
05/12/14	SOLD 500 SHS 05/07/14 @ 97.2177	97.218	7.50	1.08	48,600.27	27,028.08-	21,572.19
05/13/14	SOLD 450 SHS 05/08/14 @ 97.634	97.634	6.75	.98	43,927.57	24,325.27-	19,602.30
05/14/14	SOLD 280 SHS 05/09/14 @ 97.2347	97.235	4.20	.61	27,220.91	15,135.73-	12,085.18
05/15/14	SOLD 260 SHS 05/12/14 @ 98.2346	98.235	3.90	.57	25,536.53	14,054.60-	11,481.93
05/16/14	SOLD 340 SHS 05/13/14 @ 99.2653	99.265	3.40	.75	33,746.05	18,379.09-	15,366.96
05/19/14	SOLD 450 SHS 05/14/14 @ 98.0713	98.071	4.50	.98	44,126.61	24,325.27-	19,801.34
05/20/14	SOLD 450 SHS 05/15/14 @ 96.277	96.277	4.50	.96	43,319.19	24,325.28-	18,993.91
05/21/14	SOLD 270 SHS 05/16/14 @ 95.5057	95.506	2.70	.57	25,783.27	14,595.16-	11,188.11
					616,502.95	345,959.42-	270,543.53
11/01/13	REGIONS FINL CORP NEW COM SOLD 23000 SHS 10/29/13 @ 9.337	9.337	230.00	3.74	214,517.26	138,957.49-	75,559.77
01/24/14	REINSURANCE GROUP AMER INC COM NEW SOLD 200 SHS 01/21/14 @ 76.4481	76.448	3.00	.27	15,286.35	14,459.47-	826.88



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	QUESTCOR PHARMACEUTICALS INC COM SOLD 200 SHS 01/21/14 @ 59.8351	59.835	3.00	.21	11,963.81	11,536.49-	427.32
01/31/14	SOLD 600 SHS 01/28/14 @ 62.879	62.879	6.00	.66	37,720.74	34,609.46-	3,111.28
02/10/14	SOLD 300 SHS 02/05/14 @ 63.5798	63.580	4.50	.34	19,069.10	17,304.73-	1,764.37
02/11/14	SOLD 100 SHS 02/06/14 @ 62.7993	62.799	1.50	.11	6,278.32	5,768.24-	510.08
02/12/14	SOLD 180 SHS 02/07/14 @ 64.6313	64.631	2.70	.21	11,630.72	10,382.84-	1,247.88
02/13/14	SOLD 220 SHS 02/10/14 @ 65.3086	65.309	3.30	.25	14,364.34	12,690.13-	1,674.21
02/28/14	SOLD 380 SHS 02/25/14 @ 78.9523	78.952	5.70	.53	29,995.64	21,919.32-	8,076.32
02/28/14	SOLD 30 SHS 02/25/14 @ 78.5465	78.547	.42	.05	2,355.93	1,730.47-	625.46
03/03/14	SOLD 300 SHS 02/26/14 @ 76.0556	76.056	4.50	.40	22,811.78	17,304.73-	5,507.05
03/04/14	SOLD 80 SHS 02/27/14 @ 70.8667	70.867	1.20	.10	5,668.04	4,614.59-	1,053.45
03/05/14	SOLD 90 SHS 02/28/14 @ 62.1922	62.192	1.35	.10	5,595.85	5,191.42-	404.43
06/13/14	SOLD 100 SHS 06/10/14 @ 88.4856	88.486	1.00	.20	8,847.36	5,768.25-	3,079.11
06/16/14	SOLD 70 SHS 06/11/14 @ 90.2182	90.218	.70	.14	6,314.43	4,037.77-	2,276.66
06/17/14	SOLD 20 SHS 06/12/14 @ 89.9443	89.945	.20	.04	1,798.65	1,153.65-	645.00
06/18/14	SOLD 30 SHS 06/13/14 @ 89.5298	89.530	.30	.06	2,685.53	1,730.47-	955.06
					187,100.24	155,742.56-	31,357.68
01/24/14	RAYTHEON CO COM NEW SOLD 400 SHS 01/21/14 @ 91.2693	91.269	6.00	.64	36,501.08	21,622.46-	14,878.62

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/24/14	SOLD 10 SHS 06/19/14 @ 78.757	78.757	.10	.02	787.45	758.30-	29.15
06/24/14	SOLD 20 SHS 06/19/14 @ 78.97	78.970	.28	.04	1,579.08	1,516.59-	62.49
06/24/14	SOLD 30 SHS 06/19/14 @ 78.8269	78.827	.30	.06	2,364.45	2,274.89-	89.56
06/25/14	SOLD 40 SHS 06/20/14 @ 78.78	78.780	.40	.07	3,150.73	3,033.19-	117.54
06/26/14	SOLD 20 SHS 06/23/14 @ 77.65	77.650	.20	.04	1,552.76	1,516.59-	36.17
06/30/14	SOLD 130 SHS 06/25/14 @ 78.2591	78.259	1.30	.23	10,172.15	9,857.86-	314.29
07/02/14	SOLD 80 SHS 06/27/14 @ 78.44	78.440	.80	.14	6,274.26	6,066.37-	207.89
07/02/14	SOLD 50 SHS 06/27/14 @ 78.3707	78.371	.75	.09	3,917.70	3,791.48-	126.22
07/02/14	SOLD 10 SHS 06/27/14 @ 78.5022	78.502	.10	.02	784.90	758.30-	26.60
07/07/14	SOLD 20 SHS 07/01/14 @ 79.7141	79.714	.20	.04	1,594.04	1,516.59-	77.45
07/09/14	SOLD 50 SHS 07/03/14 @ 79.7479	79.748	.50	.09	3,986.81	3,791.48-	195.33
07/11/14	SOLD 60 SHS 07/08/14 @ 79.0805	79.081	.60	.11	4,744.12	4,549.78-	194.34
07/14/14	SOLD 30 SHS 07/09/14 @ 79.224	79.224	.30	.06	2,376.36	2,274.89-	101.47
07/14/14	SOLD 80 SHS 07/09/14 @ 79.1706	79.171	.80	.14	6,332.71	6,066.37-	266.34
07/16/14	SOLD 30 SHS 07/11/14 @ 78.7056	78.706	.30	.06	2,360.81	2,274.89-	85.92
07/16/14	SOLD 20 SHS 07/11/14 @ 78.5898	78.590	.20	.04	1,571.56	1,516.59-	54.97
07/17/14	SOLD 10 SHS 07/14/14 @ 79.6363	79.636	.10	.02	796.24	758.30-	37.94
					191,525.64	184,317.92-	7,207.72



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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/01/14	SOLD 40 SHS 04/28/14 @ 75.8767	75.877	.56	.07	3,034.44	3,033.19-	1.25
05/05/14	SOLD 40 SHS 04/30/14 @ 75.19	75.190	.56	.07	3,006.97	3,033.19-	26.22-
05/12/14	SOLD 100 SHS 05/07/14 @ 76.775	76.775	1.40	.17	7,675.93	7,582.97-	92.96
05/21/14	SOLD 50 SHS 05/16/14 @ 75.795	75.795	.70	.09	3,788.96	3,791.48-	2.52-
05/23/14	SOLD 50 SHS 05/20/14 @ 76.155	76.155	.70	.09	3,806.96	3,791.48-	15.48
06/11/14	SOLD 770 SHS 06/06/14 @ 79.394	79.394	10.78	1.36	61,121.24	58,388.85-	2,732.39
06/12/14	SOLD 20 SHS 06/09/14 @ 79.34	79.340	.28	.04	1,586.48	1,516.59-	69.89
06/16/14	SOLD 10 SHS 06/11/14 @ 79.5486	79.549	.10	.02	795.37	758.30-	37.07
06/17/14	SOLD 20 SHS 06/12/14 @ 79.1795	79.180	.20	.04	1,583.35	1,516.59-	66.76
06/18/14	SOLD 20 SHS 06/13/14 @ 78.5388	78.539	.20	.04	1,570.54	1,516.59-	53.95
06/19/14	SOLD 30 SHS 06/16/14 @ 78.0138	78.014	.30	.06	2,340.05	2,274.89-	65.16
06/20/14	SOLD 70 SHS 06/17/14 @ 79.186	79.186	.70	.13	5,542.19	5,308.08-	234.11
06/20/14	SOLD 20 SHS 06/17/14 @ 78.895	78.895	.28	.04	1,577.58	1,516.59-	60.99
06/20/14	SOLD 70 SHS 06/17/14 @ 79.2282	79.228	.70	.13	5,545.14	5,308.08-	237.06
06/23/14	SOLD 90 SHS 06/18/14 @ 78.8848	78.885	.90	.16	7,098.57	6,824.67-	273.90
06/23/14	SOLD 100 SHS 06/18/14 @ 78.8436	78.844	1.00	.18	7,883.18	7,582.97-	300.21
06/23/14	SOLD 50 SHS 06/18/14 @ 78.74	78.740	.70	.09	3,936.21	3,791.48-	144.73

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/07/14	SOLD 2330 SHS 02/04/14 @ 21.9818	21.982	34.95	.90	51,181.74	58,016.20-	6,834.46-
02/10/14	SOLD 1590 SHS 02/05/14 @ 21.695	21.695	15.90	.61	34,478.54	39,590.45-	5,111.91-
					400,663.95	438,233.95-	37,570.00-
01/24/14	SM ENERGY CO COM SOLD 300 SHS 01/21/14 @ 85.6223	85.622	3.00	.45	25,683.24	25,039.82-	643.42
10/15/13	SANDISK CORP COM SOLD 1100 SHS 10/09/13 @ 61.032	61.032	11.00	1.17	67,123.03	59,874.11-	7,248.92
01/17/14	SOLD 800 SHS 01/14/14 @ 72.2164	72.216	12.00	1.01	57,760.11	46,439.10-	11,321.01
01/21/14	SOLD 1000 SHS 01/15/14 @ 72.5315	72.532	15.00	1.27	72,515.23	58,048.88-	14,466.35
01/24/14	SOLD 300 SHS 01/21/14 @ 71.8583	71.858	4.50	.38	21,552.61	17,414.66-	4,137.95
02/10/14	SOLD 2200 SHS 02/05/14 @ 68.025	68.025	22.00	2.61	149,630.39	127,707.54-	21,922.85
07/25/14	SOLD 600 SHS 07/22/14 @ 94.8089	94.809	9.00	1.26	56,875.08	34,829.33-	22,045.75
07/28/14	SOLD 330 SHS 07/23/14 @ 94.9508	94.951	4.95	.70	31,328.11	19,156.13-	12,171.98
07/29/14	SOLD 120 SHS 07/24/14 @ 93.6722	93.672	1.80	.25	11,238.61	6,965.87-	4,272.74
07/30/14	SOLD 140 SHS 07/25/14 @ 93.2765	93.277	2.10	.29	13,056.32	8,126.84-	4,929.48
07/31/14	SOLD 10 SHS 07/28/14 @ 92.5996	92.600	.15	.03	925.82	580.49-	345.33
08/01/14	SOLD 700 SHS 07/29/14 @ 92.484	92.484	7.00	1.44	64,730.36	40,634.22-	24,096.14
					546,735.67	419,777.17-	126,958.50



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/10/14	ROCK TENN CO CL A SOLD 100 SHS 01/07/14 @ 103.8934	103.893	1.00	.19	10,388.15	10,191.80-	196.35
01/13/14	SOLD 200 SHS 01/08/14 @ 102.1084	102.108	2.00	.36	20,419.32	20,383.59-	35.73
01/14/14	SOLD 200 SHS 01/09/14 @ 101.111	101.111	2.00	.36	20,219.84	20,383.59-	163.75-
01/15/14	SOLD 100 SHS 01/10/14 @ 101.4397	101.440	1.00	.18	10,142.79	10,191.79-	49.00-
01/16/14	SOLD 200 SHS 01/13/14 @ 99.9217	99.922	2.00	.35	19,981.99	20,383.59-	401.60-
01/24/14	SOLD 100 SHS 01/21/14 @ 99.9455	99.946	1.50	.18	9,992.87	10,191.79-	198.92-
01/31/14	SOLD 400 SHS 01/28/14 @ 97.279	97.279	4.00	.68	38,906.92	40,767.18-	1,860.26-
02/10/14	SOLD 700 SHS 02/05/14 @ 100.235	100.235	7.00	1.23	70,156.27	71,342.57-	1,186.30-
					200,208.15	203,835.90-	3,627.75-
01/24/14	SLM CORP COM SOLD 1200 SHS 01/21/14 @ 24.2883	24.288	18.00	.51	29,127.45	29,879.59-	752.14-
01/31/14	SOLD 1700 SHS 01/28/14 @ 23.0736	23.074	25.50	.69	39,198.93	42,329.42-	3,130.49-
02/03/14	SOLD 530 SHS 01/29/14 @ 23.08	23.080	7.42	.22	12,224.76	13,196.82-	972.06-
02/03/14	SOLD 4280 SHS 01/29/14 @ 23.13	23.130	64.20	1.73	98,930.47	106,570.53-	7,640.06-
02/04/14	SOLD 1720 SHS 01/30/14 @ 23.145	23.145	25.80	.70	39,782.90	42,827.41-	3,044.51-
02/05/14	SOLD 1530 SHS 01/31/14 @ 22.8755	22.876	22.95	.61	34,975.96	38,096.47-	3,120.51-
02/06/14	SOLD 2720 SHS 02/03/14 @ 22.3548	22.355	40.80	1.06	60,763.20	67,727.06-	6,963.86-

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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/14	TARGA RES CORP COM SOLD 160 SHS 06/24/14 @ 137.7853	137.785	1.60	.49	22,043.56	16,177.54-	5,866.02
06/30/14	SOLD 140 SHS 06/25/14 @ 133.3176	133.318	1.40	.42	18,662.64	14,155.35-	4,507.29
07/01/14	SOLD 180 SHS 06/26/14 @ 136.4762	136.476	2.52	.55	24,562.65	18,199.74-	6,362.91
07/01/14	SOLD 50 SHS 06/26/14 @ 138.4935	138.494	.50	.16	6,924.02	5,055.48-	1,868.54
07/02/14	SOLD 130 SHS 06/27/14 @ 137.7331	137.733	1.82	.40	17,903.08	13,144.25-	4,758.83
07/02/14	SOLD 50 SHS 06/27/14 @ 137.3626	137.363	.50	.16	6,867.47	5,055.48-	1,811.99
07/03/14	SOLD 40 SHS 06/30/14 @ 139.1335	139.134	.40	.13	5,564.81	4,044.39-	1,520.42
					102,528.23	75,832.23-	26,696.00
01/24/14	TRAVELERS COS INC COM SOLD 400 SHS 01/21/14 @ 84.807	84.807	6.00	.60	33,916.20	25,314.05-	8,602.15
11/01/13	TYSON FOODS INC SOLD 900 SHS 10/29/13 @ 28.5482	28.549	13.50	.45	25,680.33	23,088.21-	2,592.12
11/04/13	SOLD 500 SHS 10/30/13 @ 27.7327	27.733	7.50	.25	13,858.60	12,826.78-	1,031.82
11/05/13	SOLD 700 SHS 10/31/13 @ 27.455	27.455	7.00	.34	19,211.16	17,957.50-	1,253.66
11/05/13	SOLD 200 SHS 10/31/13 @ 27.6096	27.610	3.00	.10	5,518.82	5,130.71-	388.11
11/06/13	SOLD 400 SHS 11/01/13 @ 27.7006	27.701	6.00	.20	11,074.04	10,261.43-	812.61
11/07/13	SOLD 100 SHS 11/04/13 @ 27.4456	27.446	1.00	.05	2,743.51	2,565.36-	178.15
11/07/13	SOLD 500 SHS 11/04/13 @ 27.5119	27.512	7.50	.24	13,748.21	12,826.78-	921.43



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CAPITAL ONE, N.A. CUSTODIAN
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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/25/14	SEVENTY SEVEN ENERGY INC COM SOLD 200 SHS 07/22/14 @ 23.715	23.715	2.00	.11	4,740.89	4,509.02-	231.87
01/24/14	SOUTHWEST AIRLS CO COM SOLD 600 SHS 01/21/14 @ 21.6181	21.618	6.00	.23	12,964.63	10,928.83-	2,035.80
02/14/14	SPIRIT AEROSYSTEMS HLDGS INC CL A SOLD 600 SHS 02/11/14 @ 27.435	27.435	6.00	.29	16,454.71	20,837.90-	4,383.19-
02/18/14	SOLD 630 SHS 02/12/14 @ 28.5694	28.569	6.30	.32	17,992.10	21,879.79-	3,887.69-
02/19/14	SOLD 630 SHS 02/13/14 @ 28.9484	28.948	6.30	.32	18,230.87	21,879.79-	3,648.92-
02/20/14	SOLD 260 SHS 02/14/14 @ 28.5929	28.593	2.60	.13	7,431.42	9,029.76-	1,598.34-
02/21/14	SOLD 260 SHS 02/18/14 @ 29.3433	29.343	2.60	.14	7,626.52	9,029.76-	1,403.24-
02/24/14	SOLD 160 SHS 02/19/14 @ 28.9723	28.972	1.60	.09	4,633.88	5,556.77-	922.89-
02/25/14	SOLD 60 SHS 02/20/14 @ 29.0254	29.025	.60	.04	1,740.88	2,083.79-	342.91-
					74,110.38	90,297.56-	16,187.18-
10/15/13	SYMANTEC CORP COM SOLD 1400 SHS 10/09/13 @ 24.612	24.612	14.00	.60	34,442.20	28,003.67-	6,438.53
10/25/13	SOLD 1300 SHS 10/22/13 @ 25.2538	25.254	13.00	.58	32,816.36	26,003.41-	6,812.95
10/28/13	SOLD 1400 SHS 10/23/13 @ 24.7461	24.746	14.00	.61	34,629.93	28,003.67-	6,626.26
11/01/13	SOLD 3100 SHS 10/29/13 @ 21.817	21.817	31.00	1.18	67,600.52	62,008.12-	5,592.40
					169,489.01	144,018.87-	25,470.14

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/21/13	SOLD 300 SHS 11/18/13 @ 29.6696	29.670	3.00	.16	8,897.72	7,696.07-	1,201.65
01/24/14	SOLD 200 SHS 01/21/14 @ 35.1898	35.190	3.00	.13	7,034.83	5,130.71-	1,904.12
					318,949.96	289,885.33-	29,064.63
01/24/14	URS CORP NEW COM SOLD 100 SHS 01/21/14 @ 52.1374	52.137	1.50	.10	5,212.14	4,717.92-	494.22
02/28/14	SOLD 1500 SHS 02/25/14 @ 45.756	45.756	15.00	1.20	68,617.80	70,768.81-	2,151.01-
					73,829.94	75,486.73-	1,656.79-
10/15/13	UNION PAC CORP COM SOLD 100 SHS 10/09/13 @ 152.431	152.431	2.00	.27	15,240.83	13,442.42-	1,798.41
10/16/13	SOLD 100 SHS 10/10/13 @ 154.9443	154.944	1.00	.27	15,493.16	13,442.42-	2,050.74
10/16/13	SOLD 100 SHS 10/10/13 @ 156.1787	156.179	2.00	.28	15,615.59	13,442.42-	2,173.17
10/17/13	SOLD 100 SHS 10/11/13 @ 157.2846	157.285	2.00	.28	15,726.18	13,442.42-	2,283.76
10/21/13	SOLD 100 SHS 10/16/13 @ 157.45	157.450	2.00	.28	15,742.72	13,442.42-	2,300.30
10/23/13	SOLD 100 SHS 10/18/13 @ 152.4765	152.477	1.50	.27	15,245.88	13,442.42-	1,803.46
10/24/13	SOLD 100 SHS 10/21/13 @ 152.4202	152.420	1.00	.27	15,240.75	13,442.42-	1,798.33
10/25/13	SOLD 200 SHS 10/22/13 @ 155.1419	155.142	2.00	.54	31,025.84	26,884.84-	4,141.00
					139,330.95	120,981.78-	18,349.17
08/29/14	UNITED RENTALS INC COM SOLD 160 SHS 08/26/14 @ 118.0779	118.078	2.40	.42	18,889.64	14,981.60-	3,908.04



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/08/13	SOLD 900 SHS 11/05/13 @ 27.8686	27.869	13.50	.44	25,067.80	23,088.21-	1,979.59
11/08/13	SOLD 400 SHS 11/05/13 @ 27.8564	27.856	4.00	.20	11,138.36	10,261.43-	876.93
11/12/13	SOLD 300 SHS 11/06/13 @ 27.7598	27.760	3.00	.15	8,324.79	7,696.07-	628.72
11/12/13	SOLD 500 SHS 11/06/13 @ 27.9024	27.902	7.50	.25	13,943.45	12,826.78-	1,116.67
11/13/13	SOLD 400 SHS 11/07/13 @ 27.704	27.704	6.00	.20	11,075.40	10,261.43-	813.97
11/13/13	SOLD 100 SHS 11/07/13 @ 27.6962	27.696	1.00	.05	2,768.57	2,565.36-	203.21
11/14/13	SOLD 300 SHS 11/08/13 @ 27.8712	27.871	4.50	.15	8,356.71	7,696.07-	660.64
11/14/13	SOLD 300 SHS 11/11/13 @ 27.9376	27.938	4.50	.15	8,376.63	7,696.07-	680.56
11/15/13	SOLD 300 SHS 11/12/13 @ 28.0768	28.077	4.50	.15	8,418.39	7,696.07-	722.32
11/15/13	SOLD 1100 SHS 11/12/13 @ 28.0003	28.000	11.00	.54	30,788.79	28,218.93-	2,569.86
11/18/13	SOLD 100 SHS 11/13/13 @ 28.1863	28.186	1.50	.05	2,817.08	2,565.36-	251.72
11/18/13	SOLD 1600 SHS 11/13/13 @ 28.3195	28.320	16.00	.79	45,294.41	41,045.71-	4,248.70
11/19/13	SOLD 100 SHS 11/14/13 @ 28.4503	28.450	1.00	.05	2,843.98	2,565.36-	278.62
11/19/13	SOLD 100 SHS 11/14/13 @ 28.5491	28.549	1.50	.05	2,853.36	2,565.36-	288.00
11/20/13	SOLD 300 SHS 11/15/13 @ 28.656	28.656	4.50	.15	8,592.15	7,696.07-	896.08
11/20/13	SOLD 100 SHS 11/15/13 @ 28.6467	28.647	1.00	.05	2,863.62	2,565.36-	298.26
11/21/13	SOLD 600 SHS 11/18/13 @ 29.4476	29.448	9.00	.31	17,659.25	15,392.14-	2,267.11

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/02/14	VALERO ENERGY CORP NEW COM SOLD 590 SHS 04/29/14 @ 57.223	57.223	8.85	.75	33,751.97	29,620.90-	4,131.07
05/05/14	SOLD 310 SHS 04/30/14 @ 57.1436	57.144	4.65	.40	17,709.47	15,563.52-	2,145.95
05/06/14	SOLD 400 SHS 05/01/14 @ 57.6637	57.664	6.00	.51	23,058.97	20,081.97-	2,977.00
08/08/14	SOLD 1370 SHS 08/05/14 @ 49.7578	49.758	10.28	1.51	68,156.40	68,780.74-	624.34-
08/11/14	SOLD 630 SHS 08/06/14 @ 50.9602	50.960	4.73	.71	32,099.49	31,629.10-	470.39
					174,776.30	165,676.23-	9,100.07
01/10/14	VERIZON COMMUNICATIONS INC COM SOLD 1800 SHS 01/07/14 @ 48.7873	48.787	18.00	1.53	87,797.61	70,560.64-	17,236.97
01/24/14	SOLD 400 SHS 01/21/14 @ 47.7132	47.713	6.00	.34	19,078.94	15,680.14-	3,398.80
04/15/14	SOLD 2480 SHS 04/10/14 @ 47.8758	47.876	24.80	2.63	118,704.55	97,216.89-	21,487.66
04/16/14	SOLD 220 SHS 04/11/14 @ 47.2321	47.232	2.20	.23	10,388.63	8,624.08-	1,764.55
06/13/14	SOLD 460 SHS 06/10/14 @ 49.4202	49.420	4.60	.51	22,728.18	18,032.16-	4,696.02
06/16/14	SOLD 290 SHS 06/11/14 @ 49.3804	49.380	2.90	.32	14,317.10	11,368.10-	2,949.00
06/17/14	SOLD 150 SHS 06/12/14 @ 48.9706	48.971	1.50	.17	7,343.92	5,880.05-	1,463.87
09/12/14	SOLD 1800 SHS 09/09/14 @ 48.9219	48.922	18.00	1.95	88,039.47	70,560.65-	17,478.82
					368,398.40	297,922.71-	70,475.69
01/24/14	VISTEON CORP COM NEW SOLD 100 SHS 01/21/14 @ 84.0925	84.093	1.00	.15	8,408.10	8,610.30-	202.20-



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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/02/14	SOLD 140 SHS 08/27/14 @ 117.0802	117.080	2.10	.37	16,388.76	13,108.90-	3,279.86
09/03/14	SOLD 60 SHS 08/28/14 @ 117.0198	117.020	.90	.16	7,020.13	5,618.10-	1,402.03
09/04/14	SOLD 50 SHS 08/29/14 @ 117.7229	117.723	.75	.14	5,885.26	4,681.75-	1,203.51
09/05/14	SOLD 100 SHS 09/02/14 @ 118.5008	118.501	1.50	.27	11,848.31	9,363.50-	2,484.81
					60,032.10	47,753.85-	12,278.25
11/08/13	UNITED THERAPEUTICS CORP COM SOLD 400 SHS 11/05/13 @ 89.504	89.504	4.00	.63	35,796.97	24,662.33-	11,134.64
01/10/14	SOLD 200 SHS 01/07/14 @ 110.1494	110.149	2.00	.39	22,027.49	12,331.17-	9,696.32
01/13/14	SOLD 100 SHS 01/08/14 @ 109.7119	109.712	1.00	.20	10,969.99	6,165.58-	4,804.41
01/14/14	SOLD 100 SHS 01/09/14 @ 108.4462	108.446	1.00	.19	10,843.43	6,165.58-	4,677.85
01/14/14	SOLD 100 SHS 01/09/14 @ 108.145	108.145	1.40	.19	10,812.91	6,165.58-	4,647.33
01/15/14	SOLD 100 SHS 01/10/14 @ 109.8517	109.852	1.00	.20	10,983.97	6,165.58-	4,818.39
01/16/14	SOLD 100 SHS 01/13/14 @ 109.1145	109.115	1.00	.19	10,910.26	6,165.58-	4,744.68
01/24/14	SOLD 300 SHS 01/21/14 @ 112.5495	112.550	4.50	.59	33,759.76	18,496.75-	15,263.01
10/03/14	SOLD 70 SHS 09/30/14 @ 129.8307	129.831	.70	.21	9,087.24	4,624.16-	4,463.08
	WILL SETTLE ON 10/03/14				155,192.02	90,942.31-	64,249.71
01/24/14	UNUMPROVIDENT CORP COM SOLD 300 SHS 01/21/14 @ 34.4957	34.496	3.00	.19	10,345.52	8,969.37-	1,376.15

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/16/14	SOLD 220 SHS 09/11/14 @ 53.8114	53.811	2.20	.27	11,836.04	12,963.46-	1,127.42-
09/17/14	SOLD 250 SHS 09/12/14 @ 53.836	53.836	2.50	.30	13,456.20	14,731.21-	1,275.01-
09/18/14	SOLD 160 SHS 09/15/14 @ 53.4831	53.483	1.60	.19	8,555.51	9,427.97-	872.46-
09/19/14	SOLD 50 SHS 09/16/14 @ 53.7868	53.787	.50	.06	2,688.78	2,946.24-	257.46-
10/03/14	SOLD 130 SHS 09/30/14 @ 51.947 WILL SETTLE ON 10/03/14	51.947	1.30	.15	6,751.66	7,660.23-	908.57-
					132,894.94	131,402.36-	1,492.58
10/30/13	WASHINGTON MUT INC COM RECD PROCEEDS ON CLASS ACTION				1,354.16	.00	1,354.16
01/24/14	WELLPOINT INC COM SOLD 400 SHS 01/21/14 @ 85.9048	85.905	6.00	.60	34,355.32	34,338.81-	16.51
01/31/14	SOLD 1200 SHS 01/28/14 @ 84.749	84.749	12.00	1.77	101,685.03	103,016.44-	1,331.41-
03/10/14	SOLD 700 SHS 03/05/14 @ 90.608	90.608	7.00	1.11	63,417.49	60,092.93-	3,324.56
					199,457.84	197,448.18-	2,009.66
01/24/14	WELLS FARGO & CO NEW COM SOLD 1000 SHS 01/21/14 @ 46.5411	46.541	15.00	.81	46,525.29	26,322.34-	20,202.95
03/21/14	SOLD 190 SHS 03/18/14 @ 48.2878	48.288	2.85	.21	9,171.62	5,001.24-	4,170.38
03/24/14	SOLD 520 SHS 03/19/14 @ 47.9196	47.920	7.80	.56	24,909.83	13,687.62-	11,222.21
03/25/14	SOLD 1050 SHS 03/20/14 @ 49.0016	49.002	15.75	1.14	51,434.79	27,638.45-	23,796.34
03/26/14	SOLD 940 SHS 03/21/14 @ 49.3498	49.350	14.10	1.03	46,373.68	24,743.00-	21,630.68



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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/28/14	SOLD 170 SHS 02/25/14 @ 85.4394	85.439	2.55	.26	14,521.89	14,637.51-	115.62-
03/03/14	SOLD 220 SHS 02/26/14 @ 83.6	83.600	3.30	.33	18,388.37	18,942.66-	554.29-
03/04/14	SOLD 140 SHS 02/27/14 @ 83.1415	83.142	2.10	.21	11,637.50	12,054.42-	416.92-
03/05/14	SOLD 150 SHS 02/28/14 @ 83.3279	83.328	2.25	.22	12,496.72	12,915.45-	418.73-
03/06/14	SOLD 90 SHS 03/03/14 @ 83.0198	83.020	1.35	.13	7,470.30	7,749.27-	278.97-
03/07/14	SOLD 60 SHS 03/04/14 @ 84.3331	84.333	.90	.09	5,059.00	5,166.18-	107.18-
03/10/14	SOLD 670 SHS 03/05/14 @ 84.088	84.088	6.70	.99	56,331.27	57,689.02-	1,357.75-
					134,313.15	137,764.81-	3,451.66-
01/24/14	WADDELL & REED FINL INC CL A SOLD 400 SHS 01/21/14 @ 68.5803	68.580	4.00	.48	27,427.64	23,569.93-	3,857.71
05/02/14	SOLD 80 SHS 04/29/14 @ 65.865	65.865	1.12	.12	5,267.96	4,713.99-	553.97
05/12/14	SOLD 360 SHS 05/07/14 @ 67.225	67.225	5.04	.54	24,195.42	21,212.94-	2,982.48
05/16/14	SOLD 40 SHS 05/13/14 @ 64.24	64.240	.56	.06	2,568.98	2,356.99-	211.99
05/27/14	SOLD 90 SHS 05/21/14 @ 59.719	59.719	.90	.12	5,373.69	5,303.23-	70.46
05/27/14	SOLD 20 SHS 05/21/14 @ 59.455	59.455	.28	.03	1,188.79	1,178.50-	10.29
09/12/14	SOLD 120 SHS 09/09/14 @ 55.6629	55.663	1.20	.15	6,678.20	7,070.98-	392.78-
09/15/14	SOLD 100 SHS 09/10/14 @ 54.485	54.485	1.40	.13	5,446.97	5,892.48-	445.51-
09/15/14	SOLD 210 SHS 09/10/14 @ 54.5784	54.578	2.10	.26	11,459.10	12,374.21-	915.11-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/07/13	SOLD 100 SHS 10/02/13 @ 141.0427	141.043	1.00	.25	14,103.02	6,858.73-	7,244.29
10/08/13	SOLD 300 SHS 10/03/13 @ 139.5519	139.552	4.50	.73	41,860.34	20,576.19-	21,284.15
10/09/13	SOLD 300 SHS 10/04/13 @ 139.4492	139.449	4.50	.73	41,829.53	20,576.19-	21,253.34
10/10/13	SOLD 200 SHS 10/07/13 @ 137.1839	137.184	3.00	.48	27,433.30	13,717.46-	13,715.84
01/24/14	SOLD 100 SHS 01/21/14 @ 156.3676	156.368	1.50	.28	15,634.98	6,858.73-	8,776.25
					270,026.30	130,315.89-	139,710.41
	WORLD COM INC GA NEW WORLD COM GROUP COM						
01/03/14	RECD PROCEEDS ON CLASS ACTION				582.58	.00	582.58
	TOTAL SALES AND REDEMPTIONS		9,069.85	577.71	35,676,190.48	30,963,529.53-	4,712,660.95



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/27/14	SOLD 500 SHS 03/24/14 @ 49.0371	49.037	7.50	.55	24,510.50	13,161.17-	11,349.33
07/25/14	SOLD 1180 SHS 07/22/14 @ 51.324	51.324	17.70	1.34	60,543.28	45,566.72-	14,976.56
07/28/14	SOLD 1260 SHS 07/23/14 @ 51.4351	51.435	18.90	1.44	64,787.89	48,655.99-	16,131.90
07/29/14	SOLD 820 SHS 07/24/14 @ 51.579	51.579	12.30	.94	42,281.54	31,665.01-	10,616.53
07/30/14	SOLD 970 SHS 07/25/14 @ 51.652	51.652	14.55	1.11	50,086.78	37,457.39-	12,629.39
07/31/14	SOLD 1290 SHS 07/28/14 @ 51.4216	51.422	19.35	1.47	66,313.04	49,814.46-	16,498.58
					486,938.24	323,713.39-	163,224.85
10/25/13	WESTERN DIGITAL CORP COM SOLD 300 SHS 10/22/13 @ 72.3564	72.356	3.00	.38	21,703.54	16,589.20-	5,114.34
10/28/13	SOLD 200 SHS 10/23/13 @ 70.5045	70.505	2.00	.25	14,098.65	11,059.47-	3,039.18
12/20/13	SOLD 300 SHS 12/17/13 @ 83.8459	83.846	3.00	.44	25,150.33	16,589.20-	8,561.13
12/23/13	SOLD 100 SHS 12/18/13 @ 81.4767	81.477	1.00	.15	8,146.52	5,529.73-	2,616.79
01/02/14	SOLD 100 SHS 12/27/13 @ 82.9492	82.949	1.00	.15	8,293.77	5,529.73-	2,764.04
01/24/14	SOLD 400 SHS 01/21/14 @ 89.5104	89.510	6.00	.63	35,797.53	22,118.94-	13,678.59
					113,190.34	77,416.27-	35,774.07
10/04/13	WHIRLPOOL CORP COM SOLD 500 SHS 10/01/13 @ 145.2137	145.214	7.50	1.27	72,598.08	34,293.66-	38,304.42
10/07/13	SOLD 400 SHS 10/02/13 @ 141.4351	141.435	6.00	.99	56,567.05	27,434.93-	29,132.12

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/14/14	ABBOTT LABS COM SOLD 3958 SHS 04/09/14 @ 37.578	37.578	158.32	3.29	148,572.11	119,236.97-	29,335.14
04/15/14	SOLD 1842 SHS 04/10/14 @ 37.6395	37.640	73.68	1.54	69,256.74	55,491.28-	13,765.46
					217,828.85	174,728.25-	43,100.60
11/12/13	ALLERGAN INC COM SOLD 1431 SHS 11/06/13 @ 88.8039	88.804	57.24	2.22	127,018.92	102,078.64-	24,940.28
11/13/13	SOLD 369 SHS 11/07/13 @ 88.9344	88.934	14.76	.58	32,801.45	26,322.17-	6,479.28
04/04/14	SOLD 1300 SHS 04/01/14 @ 123.6359	123.636	52.00	3.56	160,671.11	100,311.19-	60,359.92
04/10/14	SOLD 1100 SHS 04/07/14 @ 120.8798	120.880	44.00	2.94	132,920.84	84,878.70-	48,042.14
04/25/14	SOLD 1300 SHS 04/22/14 @ 163.4721	163.472	52.00	4.70	212,457.03	100,311.19-	112,145.84
07/10/14	SOLD 467 SHS 07/07/14 @ 165.7721	165.772	18.68	1.71	77,395.18	36,034.87-	41,360.31
07/11/14	SOLD 206 SHS 07/08/14 @ 164.7677	164.768	8.24	.75	33,933.16	15,895.47-	18,037.69
08/28/14	SOLD 499 SHS 08/25/14 @ 163.7772	163.777	19.96	1.81	81,703.05	38,504.06-	43,198.99
08/29/14	SOLD 626 SHS 08/26/14 @ 164.1139	164.114	25.04	2.28	102,707.98	48,303.70-	54,404.28
					961,608.72	552,639.99-	408,968.73
03/21/14	AMERISOURCEBERGEN CORP COM SOLD 898 SHS 03/18/14 @ 67.8876	67.888	35.92	1.35	60,925.79	38,976.19-	21,949.60
03/24/14	SOLD 450 SHS 03/19/14 @ 67.4255	67.426	18.00	.68	30,322.80	19,531.50-	10,791.30
03/25/14	SOLD 751 SHS 03/20/14 @ 66.4983	66.498	30.04	1.11	49,909.07	32,595.90-	17,313.17

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/30/13	SOLD 249 SHS 10/25/13 @ 54.1176	54.118	9.96	.24	13,465.08	11,091.71-	2,373.37
10/31/13	SOLD 3421 SHS 10/28/13 @ 54.2353	54.235	136.84	3.23	185,398.89	152,388.56-	33,010.33
11/01/13	SOLD 1028 SHS 10/29/13 @ 55.0402	55.040	41.12	.99	56,539.22	45,792.29-	10,746.93
					342,396.36	280,633.70-	61,762.66
12/30/13	CLASS ACTION PROCEEDS WORLDCOM				12.35	.00	12.35
10/07/13	SOLD 2800 SHS 10/02/13 @ 37.3302	37.330	112.00	1.82	104,410.74	68,550.32-	35,860.42
02/24/14	SOLD 6194 SHS 02/19/14 @ 37.2291	37.229	247.76	4.02	230,345.27	151,643.10-	78,702.17
02/25/14	SOLD 1806 SHS 02/20/14 @ 37.1556	37.156	72.24	1.17	67,029.60	44,214.96-	22,814.64
04/04/14	SOLD 6685 SHS 04/01/14 @ 38.5959	38.596	267.40	5.71	257,740.48	163,663.89-	94,076.59
04/07/14	SOLD 6686 SHS 04/02/14 @ 38.3907	38.391	267.44	5.68	256,407.10	163,688.37-	92,718.73
04/08/14	SOLD 5329 SHS 04/03/14 @ 38.1498	38.150	213.16	4.50	203,082.62	130,465.95-	72,616.67
					1,119,015.81	722,226.59-	396,789.22
05/30/14	COSTCO WHSL CORP NEW COM SOLD 1400 SHS 05/27/14 @ 114.0529	114.053	56.00	3.53	159,614.53	91,207.31-	68,407.22
10/18/13	SOLD 4600 SHS 10/15/13 @ 24.7645	24.765	184.00	1.99	113,730.71	116,607.32-	2,876.61-
10/25/13	SOLD 9800 SHS 10/22/13 @ 24.1446	24.145	392.00	4.12	236,220.96	248,424.29-	12,203.33-
01/16/14	SOLD 5319 SHS 01/13/14 @ 25.203	25.203	212.76	2.33	133,839.67	134,833.55-	993.88-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/26/14	SOLD 741 SHS 03/21/14 @ 66.0206	66.021	29.64	1.09	48,890.53	32,161.87-	16,728.66
03/27/14	SOLD 1060 SHS 03/24/14 @ 64.2541	64.254	42.40	1.51	68,065.44	46,007.54-	22,057.90
					258,113.63	169,273.00-	88,840.63
02/11/14	BED BATH BEYOND INC COM SOLD 1090 SHS 02/06/14 @ 64.0246	64.025	43.60	1.22	69,741.99	62,607.17-	7,134.82
02/12/14	SOLD 1110 SHS 02/07/14 @ 63.9126	63.913	44.40	1.24	70,897.35	63,755.93-	7,141.42
02/13/14	SOLD 656 SHS 02/10/14 @ 64.3447	64.345	26.24	.74	42,183.14	37,679.18-	4,503.96
02/14/14	SOLD 1173 SHS 02/11/14 @ 64.3624	64.362	46.92	1.32	75,448.86	67,374.50-	8,074.36
02/18/14	SOLD 1620 SHS 02/12/14 @ 64.4832	64.483	64.80	1.82	104,396.16	93,049.19-	11,346.97
02/19/14	SOLD 1733 SHS 02/13/14 @ 64.7897	64.790	69.32	1.96	112,209.27	99,539.66-	12,669.61
					474,876.77	424,005.63-	50,871.14
10/08/13	BIOMEN IDEC INC COM SOLD 323 SHS 10/03/13 @ 237.5317	237.532	6.46	1.34	76,714.94	52,425.78-	24,289.16
10/09/13	SOLD 274 SHS 10/04/13 @ 238.001	238.001	5.48	1.14	65,205.65	44,472.64-	20,733.01
01/30/14	SOLD 247 SHS 01/27/14 @ 300.1694	300.169	9.88	1.30	74,130.66	40,090.30-	34,040.36
01/31/14	SOLD 315 SHS 01/28/14 @ 301.2563	301.256	12.60	1.66	94,881.47	51,127.31-	43,754.16
					310,932.72	188,116.03-	122,816.69
10/29/13	CAMERON INTL CORP COM SOLD 1602 SHS 10/24/13 @ 54.3438	54.344	64.08	1.52	86,993.17	71,361.14-	15,632.03

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/24/14	SOLD 6500 SHS 01/21/14 @ 26.2771	26.277	260.00	2.98	170,538.17	131,569.01-	38,969.16
					398,380.01	305,644.93-	92,735.08
08/28/14	GILEAD SCIENCES INC COM SOLD 1300 SHS 08/25/14 @ 106.622	106.622	52.00	3.07	138,553.53	83,581.87-	54,971.66
01/14/14	GOOGLE INC CL A SOLD 147 SHS 01/09/14 @ 1133.7636	1133.764	2.94	2.90	166,657.41	97,290.88-	69,366.53
03/28/14	SOLD 173 SHS 03/25/14 @ 1165.2444	1165.244	3.46	4.46	201,579.36	114,498.79-	87,080.57
					368,236.77	211,789.67-	156,447.10
04/10/14	GOOGLE INC CL C SOLD 295 SHS 04/07/14 @ 536.5683	536.568	5.90	3.50	158,278.25	97,465.61-	60,812.64
04/16/14	SOLD 315 SHS 04/11/14 @ 534.2748	534.275	6.30	3.72	168,286.54	104,073.44-	64,213.10
					326,564.79	201,539.05-	125,025.74
12/24/13	JOHNSON CTLS INC COM SOLD 1523 SHS 12/19/13 @ 50.2674	50.267	30.46	1.34	76,525.45	48,833.87-	27,691.58
12/26/13	SOLD 2077 SHS 12/20/13 @ 50.3219	50.322	41.54	1.82	104,475.23	66,597.47-	37,877.76
12/31/13	SOLD 1028 SHS 12/26/13 @ 51.0856	51.086	20.56	.92	52,494.52	32,962.06-	19,532.46
01/02/14	SOLD 1298 SHS 12/27/13 @ 50.7653	50.765	25.96	1.15	65,866.25	41,619.41-	24,246.84
01/03/14	SOLD 574 SHS 12/30/13 @ 50.849	50.849	11.48	.51	29,175.34	18,404.89-	10,770.45
01/29/14	SOLD 6071 SHS 01/24/14 @ 48.2018	48.202	242.84	5.10	292,385.19	194,662.14-	97,723.05



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/17/14	SOLD 4081 SHS 01/14/14 @ 25.2949	25.295	163.24	1.80	103,063.45	103,450.97-	387.52-
					586,854.79	603,316.13-	16,461.34-
06/11/14	EBAY INC COM SOLD 4600 SHS 06/06/14 @ 49.7782	49.778	184.00	5.07	228,790.65	204,924.13-	23,866.52
06/27/14	SOLD 3400 SHS 06/24/14 @ 49.136	49.136	136.00	3.70	166,922.70	151,465.66-	15,457.04
08/19/14	SOLD 4400 SHS 08/14/14 @ 52.9472	52.947	176.00	5.15	232,786.53	196,014.38-	36,772.15
					628,499.88	552,404.17-	76,095.71
11/06/13	F5 NETWORKS INC COM SOLD 2600 SHS 11/01/13 @ 79.105	79.105	104.00	3.58	205,565.42	235,879.29-	30,313.87-
09/30/14	FIDELITY PRIME MMKT PORT I FD #690 SALES (77) 10/01/13 TO 09/30/14	1.000			7,099,745.37	7,099,745.37-	.00
09/30/14	FIDELITY US TREASURY PORT CL I #695 SALES (8) 10/01/13 TO 09/30/14	1.000			1,830,825.58	1,830,825.58-	.00
04/16/14	FRANKLIN RES INC COM SOLD 2343 SHS 04/11/14 @ 51.8892	51.889	93.72	2.69	121,479.99	117,263.03-	4,216.96
04/17/14	SOLD 1152 SHS 04/14/14 @ 52.0373	52.037	46.08	1.33	59,899.56	57,655.58-	2,243.98
04/21/14	SOLD 1614 SHS 04/15/14 @ 51.824	51.824	64.56	1.85	83,577.53	80,777.87-	2,799.66
04/22/14	SOLD 2491 SHS 04/16/14 @ 52.5259	52.526	99.64	2.90	130,739.48	124,670.17-	6,069.31
					395,696.56	380,366.65-	15,329.91
01/23/14	GENERAL ELEC CO COM SOLD 8600 SHS 01/17/14 @ 26.5337	26.534	344.00	3.98	227,841.84	174,075.92-	53,765.92

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/27/14	SOLD 839 SHS 01/22/14 @ 73.6796	73.680	33.56	1.08	61,782.54	37,196.92-	24,585.62
01/28/14	SOLD 255 SHS 01/23/14 @ 72.3728	72.373	10.20	.33	18,444.53	11,305.38-	7,139.15
04/08/14	SOLD 1475 SHS 04/03/14 @ 74.0821	74.082	59.00	2.42	109,209.68	65,393.86-	43,815.82
04/09/14	SOLD 625 SHS 04/04/14 @ 73.5692	73.569	25.00	1.02	45,954.73	27,709.26-	18,245.47
06/16/14	SOLD 2500 SHS 06/11/14 @ 75.0734	75.073	100.00	4.15	187,579.35	110,837.06-	76,742.29
08/15/14	SOLD 2200 SHS 08/12/14 @ 77.183	77.183	88.00	3.76	169,710.84	97,536.61-	72,174.23
					855,278.95	500,983.49-	354,295.46
06/30/14	OCCIDENTAL PETE CORP COM SOLD 1600 SHS 06/25/14 @ 101.7794	101.779	64.00	3.60	162,779.44	131,770.91-	31,008.53
07/09/14	SOLD 1449 SHS 07/03/14 @ 102.1294	102.129	57.96	3.28	147,924.26	119,335.03-	28,589.23
07/10/14	SOLD 351 SHS 07/07/14 @ 101.7939	101.794	14.04	.79	35,714.83	28,907.24-	6,807.59
					346,418.53	280,013.18-	66,405.35
02/24/14	PEPSICO INC COM SOLD 3761 SHS 02/19/14 @ 77.5646	77.565	150.44	5.08	291,564.94	250,774.54-	40,790.40
02/25/14	SOLD 1139 SHS 02/20/14 @ 78.2125	78.213	45.56	1.56	89,036.92	75,945.81-	13,091.11
09/26/14	SOLD 1900 SHS 09/23/14 @ 93.0582	93.058	19.00	3.91	176,787.67	146,387.98-	30,399.69
					557,389.53	473,108.33-	84,281.20
01/02/14	RECD PROCEEDS ON CLASS ACTION PHARMACIA CORP COM				5,125.81	.00	5,125.81
09/03/14	RECD PROCEEDS ON CLASS ACTION				1,264.67	.00	1,264.67
					6,390.48	.00	6,390.48



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/30/14	SOLD 429 SHS 01/27/14 @ 47.6779	47.678	17.16	.36	20,436.30	13,755.57-	6,680.73
04/29/14	SOLD 2060 SHS 04/24/14 @ 45.883	45.883	82.40	2.09	94,434.49	66,052.38-	28,382.11
04/30/14	SOLD 2377 SHS 04/25/14 @ 44.9114	44.911	95.08	2.36	106,656.96	76,216.75-	30,440.21
05/01/14	SOLD 2574 SHS 04/28/14 @ 43.8046	43.805	102.96	2.50	112,647.58	82,533.41-	30,114.17
					955,097.31	641,637.95-	313,459.36
07/28/14	JUNIPER NETWORKS INC COM SOLD 14400 SHS 07/23/14 @ 22.2982	22.298	576.00	7.10	320,510.98	282,003.97-	38,507.01
08/06/14	SOLD 2893 SHS 08/01/14 @ 23.3146	23.315	115.72	1.50	67,331.92	56,655.38-	10,676.54
08/07/14	SOLD 2893 SHS 08/04/14 @ 23.2317	23.232	115.72	1.49	67,092.10	56,655.38-	10,436.72
08/08/14	SOLD 914 SHS 08/05/14 @ 23.2723	23.272	36.56	.48	21,233.84	17,899.42-	3,334.42
					476,168.84	413,214.15-	62,954.69
09/26/14	LAUDER ESTEE COS INC CL A SOLD 1400 SHS 09/23/14 @ 74.7711	74.771	14.00	2.32	104,663.22	94,410.04-	10,253.18
09/26/14	MONDELEZ INTL INC CL A SOLD 3300 SHS 09/23/14 @ 34.66	34.660	33.00	2.53	114,342.47	77,628.33-	36,714.14
12/13/13	NIKE INC CLASS B COM SOLD 1747 SHS 12/10/13 @ 79.3725	79.373	34.94	2.42	138,626.40	77,452.93-	61,173.47
12/16/13	SOLD 353 SHS 12/11/13 @ 77.9784	77.978	7.06	.48	27,518.84	15,650.19-	11,868.65
01/24/14	SOLD 1306 SHS 01/21/14 @ 73.8943	73.894	52.24	1.68	96,452.04	57,901.28-	38,550.76

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/14	SOLD 302 SHS 06/20/14 @ 154.8814	154.881	12.08	1.04	46,761.06	50,932.23-	4,171.17-
					302,139.65	340,841.16-	38,701.51-
10/29/13	SANOFI SA ADR SOLD 2794 SHS 10/24/13 @ 51.6285	51.629	111.76	2.51	144,135.76	136,169.86-	7,965.90
10/30/13	SOLD 2606 SHS 10/25/13 @ 52.0171	52.017	104.24	2.36	135,449.96	127,007.40-	8,442.56
11/26/13	SOLD 2615 SHS 11/21/13 @ 52.771	52.771	52.30	2.41	137,941.46	127,446.02-	10,495.44
11/27/13	SOLD 3785 SHS 11/22/13 @ 52.875	52.875	75.70	3.49	200,052.69	184,467.76-	15,584.93
12/02/13	SOLD 1282 SHS 11/26/13 @ 52.9322	52.932	25.64	1.19	67,832.25	62,480.23-	5,352.02
12/03/13	SOLD 1845 SHS 11/27/13 @ 53.0148	53.015	36.90	1.71	97,773.70	89,918.90-	7,854.80
12/04/13	SOLD 2019 SHS 11/29/13 @ 53.1188	53.119	40.38	1.87	107,204.61	98,399.05-	8,805.56
12/05/13	SOLD 1254 SHS 12/02/13 @ 52.2471	52.247	25.08	1.15	65,491.63	61,115.61-	4,376.02
					955,882.06	887,004.83-	68,877.23
10/31/13	STARBUCKS CORP COM SOLD 1900 SHS 10/28/13 @ 79.1089	79.109	76.00	2.62	150,228.29	96,991.53-	53,236.76
03/05/14	STATE STR CORP COM SOLD 2117 SHS 02/28/14 @ 66.0527	66.053	84.68	2.44	139,746.45	142,649.15-	2,902.70-
03/06/14	SOLD 1383 SHS 03/03/14 @ 65.1065	65.107	55.32	1.57	89,985.40	93,190.26-	3,204.86-
04/01/14	SOLD 2400 SHS 03/27/14 @ 67.861	67.861	96.00	3.60	162,766.80	161,718.45-	1,048.35
04/24/14	SOLD 1423 SHS 04/21/14 @ 65.0297	65.030	56.92	2.05	92,478.29	95,885.57-	3,407.28-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/13	PHILIP MORRIS INTL INC COM SOLD 2389 SHS 11/20/13 @ 89.1972	89.197	95.56	3.71	212,992.84	214,978.52-	1,985.68-
11/26/13	SOLD 1611 SHS 11/21/13 @ 86.17	86.170	64.44	2.42	138,753.01	144,968.77-	6,215.76-
01/13/14	SOLD 2300 SHS 01/08/14 @ 83.1981	83.198	92.00	3.33	191,260.30	206,969.69-	15,709.39-
01/31/14	SOLD 3169 SHS 01/28/14 @ 80.78	80.780	126.76	4.46	255,860.60	285,168.24-	29,307.64-
02/03/14	SOLD 2031 SHS 01/29/14 @ 79.0693	79.069	81.24	2.80	160,505.71	182,763.24-	22,257.53-
					959,372.46	1,034,848.46-	75,476.00-
04/16/14	PRICELINE GRP INC COM NEW SOLD 150 SHS 04/11/14 @ 1163.4236	1163.424	3.00	3.86	174,506.68	142,601.35-	31,905.33
07/01/14	PROCTER & GAMBLE CO COM SOLD 2500 SHS 06/26/14 @ 78.7613	78.761	100.00	4.36	196,798.89	169,652.27-	27,146.62
08/15/14	QUALCOMM INC COM SOLD 2300 SHS 08/12/14 @ 74.1095	74.110	92.00	3.77	170,356.08	115,739.42-	54,616.66
09/03/14	SOLD 1103 SHS 08/28/14 @ 76.3908	76.391	44.12	1.87	84,213.06	55,504.60-	28,708.46
09/04/14	SOLD 1297 SHS 08/29/14 @ 76.0353	76.035	51.88	2.18	98,563.72	65,266.97-	33,296.75
09/08/14	SOLD 2300 SHS 09/03/14 @ 75.0995	75.100	92.00	3.82	172,633.03	115,739.41-	56,893.62
					525,765.89	352,250.40-	173,515.49
05/15/14	RALPH LAUREN CORP CL A SOLD 1400 SHS 05/12/14 @ 147.2743	147.274	56.00	4.56	206,123.46	236,109.66-	29,986.20-
06/24/14	SOLD 319 SHS 06/19/14 @ 154.4482	154.448	12.76	1.09	49,255.13	53,799.27-	4,544.14-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/18/13	TERADATA CORP DEL COM SOLD 4000 SHS 10/15/13 @ 43.8167	43.817	160.00	3.05	175,103.75	234,918.39-	59,814.64-
08/12/14	UNITED PARCEL SVC INC CL B SOLD 2000 SHS 08/07/14 @ 95.3786	95.379	80.00	4.22	190,672.98	159,203.24-	31,469.74
08/11/14	WALGREEN CO COM SOLD 5000 SHS 08/06/14 @ 60.5817	60.582	200.00	6.70	302,701.80	338,079.50-	35,377.70-
04/01/14	WELLS FARGO & CO NEW COM SOLD 3900 SHS 03/27/14 @ 49.0602	49.060	156.00	4.23	191,174.55	131,679.22-	59,495.33
06/24/14	SOLD 5100 SHS 06/19/14 @ 52.012	52.012	204.00	5.87	265,051.33	172,195.91-	92,855.42
					456,225.88	303,875.13-	152,350.75
01/03/14	WORLD COM INC GA NEW WORLD COM GROUP COM RECD PROCEEDS ON CLASS ACTION				153.07	.00	153.07
07/22/14	YUM BRANDS INC COM SOLD 2500 SHS 07/17/14 @ 77.7359	77.736	100.00	4.30	194,235.45	194,257.01-	21.56-
08/04/14	SOLD 2200 SHS 07/30/14 @ 73.1659	73.166	88.00	3.56	160,873.42	170,946.17-	10,072.75-
08/05/14	SOLD 3600 SHS 07/31/14 @ 69.1317	69.132	144.00	5.51	248,724.61	279,730.09-	31,005.48-
					603,833.48	644,933.27-	41,099.79-
TOTAL SALES AND REDEMPTIONS		11,014.50	345.65	26,000,829.69	22,599,996.66-	3,400,833.03	



SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
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MANAGED BY MONTAG & CALDWELL

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/25/14	SOLD 1377 SHS 04/22/14 @ 65.1339	65.134	55.08	1.99	89,632.31	92,785.96-	3,153.65-
					574,609.25	586,229.39-	11,620.14-
04/16/14	STRYKER CORP COM SOLD 1053 SHS 04/11/14 @ 79.6338	79.634	42.12	1.86	83,810.41	53,356.48-	30,453.93
04/17/14	SOLD 1230 SHS 04/14/14 @ 79.8327	79.833	49.20	2.18	98,142.84	62,325.24-	35,817.60
04/21/14	SOLD 117 SHS 04/15/14 @ 79.2076	79.208	4.68	.21	9,262.40	5,928.50-	3,333.90
04/30/14	SOLD 753 SHS 04/25/14 @ 77.0201	77.020	30.12	1.29	57,964.73	38,155.20-	19,809.53
05/01/14	SOLD 1047 SHS 04/28/14 @ 76.3133	76.313	41.88	1.77	79,856.38	53,052.46-	26,803.92
07/29/14	SOLD 1701 SHS 07/24/14 @ 80.9702	80.970	68.04	3.05	137,659.22	86,191.24-	51,467.98
07/30/14	SOLD 1012 SHS 07/25/14 @ 80.4546	80.455	40.48	1.80	81,377.78	51,278.97-	30,098.81
07/31/14	SOLD 1787 SHS 07/28/14 @ 80.0777	80.078	71.48	3.17	143,024.20	90,548.94-	52,475.26
					691,097.96	440,837.03-	250,260.93
04/17/14	TJX COS INC NEW COM SOLD 2600 SHS 04/14/14 @ 57.945	57.945	104.00	3.33	150,549.67	79,660.58-	70,889.09
05/23/14	SOLD 3400 SHS 05/20/14 @ 54.7619	54.762	136.00	4.12	186,050.34	104,171.53-	81,878.81
08/18/14	SOLD 2500 SHS 08/13/14 @ 53.6302	53.630	100.00	2.97	133,972.53	76,596.71-	57,375.82
08/19/14	SOLD 600 SHS 08/14/14 @ 53.53	53.530	24.00	.71	32,093.29	18,383.21-	13,710.08
					502,665.83	278,812.03-	223,853.80

SCHEDULE G - SALES AND REDEMPTIONS
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			669.74	694.02-	24.28-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			853.83	884.78-	30.95-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			894.93	927.37-	32.44-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			699.84	725.21-	25.37-
06/16/14	PRIN PMT FOR MAY 2014	100.000			618.59	641.01-	22.42-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			564.35	584.81-	20.46-
08/15/14	PRIN PMT FOR JULY 2014	100.000			560.71	581.04-	20.33-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			633.72	656.69-	22.97-
					9,135.11	9,466.25-	331.14-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			4,628.50	4,702.99-	74.49-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			4,228.31	4,296.36-	68.05-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			734.56	746.38-	11.82-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			2,251.39	2,287.62-	36.23-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,717.13	1,744.77-	27.64-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			5,041.15	5,122.28-	81.13-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			3,328.43	3,382.00-	53.57-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			3,514.66	3,571.22-	56.56-
06/16/14	PRIN PMT FOR MAY 2014	100.000			3,187.30	3,238.60-	51.30-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			775.96	788.45-	12.49-
08/15/14	PRIN PMT FOR JULY 2014	100.000			1,778.36	1,806.98-	28.62-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			1,164.74	1,183.49-	18.75-
					32,350.49	32,871.14-	520.65-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,211.92	1,264.37-	52.45-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,075.90	1,209.03-	133.13-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			3,986.33	4,158.86-	172.53-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/02/14	APACHE CORP SR NT 3.625% DTD 12/03/2010 DUE 02/01/2021 CALLABLE SOLD 700000 06/27/14 @ 105.957	105.957			741,699.00	741,769.00-	70.00-
02/18/14	CATERPILLAR FINL SVCS MTNS FR 6.125% DTD 02/12/2009 DUE 02/17/2014 NON-CALLABLE RECD PROCEEDS ON MATURITY OF 800,000 PAR VALUE	100.000			800,000.00	870,208.00-	70,208.00-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			648.94	675.51-	26.57-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,292.44	2,074.00-	81.56-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			622.85	648.35-	25.50-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			614.95	640.12-	25.17-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			661.75	688.84-	27.09-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			638.67	664.82-	26.15-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			2,465.86	2,566.81-	100.95-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,933.19	2,012.33-	79.14-
06/16/14	PRIN PMT FOR MAY 2014	100.000			583.50	607.39-	23.89-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			599.61	624.16-	24.55-
08/15/14	PRIN PMT FOR JULY 2014	100.000			583.19	607.06-	23.87-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			608.79	633.71-	24.92-
					11,953.74	12,443.10-	489.36-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			823.98	853.85-	29.87-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,243.36	1,288.43-	45.07-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			777.74	805.93-	28.19-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			794.32	823.11-	28.79-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/15/14	PRIN PMT FOR JUNE 2014	100.000			4,711.54	4,912.52-	200.98-
08/15/14	PRIN PMT FOR JULY 2014	100.000			5,288.30	5,513.88-	225.58-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			4,259.60	4,441.30-	181.70-
					23,921.07	24,941.46-	1,020.39-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			751.92	763.55-	11.63-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,493.88	1,516.99-	23.11-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			898.41	912.31-	13.90-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,080.24	1,096.95-	16.71-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			818.34	831.00-	12.66-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			975.52	990.61-	15.09-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			797.45	809.79-	12.34-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			701.38	712.23-	10.85-
06/16/14	PRIN PMT FOR MAY 2014	100.000			384.36	390.31-	5.95-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			452.30	459.30-	7.00-
08/15/14	PRIN PMT FOR JULY 2014	100.000			404.23	410.48-	6.25-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			798.29	810.64-	12.35-
					9,556.32	9,704.16-	147.84-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			423.89	434.16-	10.27-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,376.73	1,410.07-	33.34-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,027.25	1,052.13-	24.88-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			361.41	370.16-	8.75-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,211.84	1,241.19-	29.35-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,206.90	1,236.13-	29.23-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			553.56	566.97-	13.41-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			357.98	366.65-	8.67-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			5,278.64	5,507.11-	228.47-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			3,029.35	3,160.46-	131.11-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			5,150.88	5,373.82-	222.94-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			7,178.04	7,488.71-	310.67-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			4,814.96	5,023.36-	208.40-
06/16/14	PRIN PMT FOR MAY 2014	100.000			7,469.53	7,792.82-	323.29-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			12,347.83	12,882.26-	534.43-
08/15/14	PRIN PMT FOR JULY 2014	100.000			10,461.82	10,914.62-	452.80-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			9,107.99	9,502.20-	394.21-
					73,113.19	76,277.62-	3,164.43-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14						
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			2,578.97	2,668.83-	89.86-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			2,110.65	2,184.19-	73.54-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			2,981.76	3,085.66-	103.90-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			3,748.67	3,879.29-	130.62-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			4,534.62	4,692.62-	158.00-
06/16/14	PRIN PMT FOR MAY 2014	100.000			4,688.69	4,852.06-	163.37-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			9,629.39	9,964.91-	335.52-
08/15/14	PRIN PMT FOR JULY 2014	100.000			9,201.43	9,522.04-	320.61-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			6,582.87	6,812.24-	229.37-
					46,057.05	47,661.84-	1,604.79-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608567 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14						
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,150.87	1,199.96-	49.09-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,450.95	1,512.84-	61.89-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			2,275.05	2,372.10-	97.05-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,868.78	1,948.50-	79.72-
06/16/14	PRIN PMT FOR MAY 2014	100.000			2,915.98	3,040.36-	124.38-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP GOLD PARTN							
CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,392.61	1,426.56-	33.95-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,403.32	1,437.53-	34.21-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,644.22	1,684.30-	40.08-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,408.57	1,442.90-	34.33-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,854.83	1,900.04-	45.21-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,885.26	1,931.21-	45.95-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,612.11	1,651.41-	39.30-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,449.13	1,484.45-	35.32-
06/16/14	PRIN PMT FOR MAY 2014	100.000			1,532.19	1,569.54-	37.35-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			7,774.77	7,964.28-	189.51-
08/15/14	PRIN PMT FOR JULY 2014	100.000			1,238.81	1,269.01-	30.20-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			1,453.04	1,488.46-	35.42-
					24,648.86	25,249.69-	600.83-
FEDERAL HOME LN MTG CORP PARTN GOLD							
GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			3,017.68	3,052.57-	34.89-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			2,178.89	2,204.08-	25.19-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,986.68	2,009.65-	22.97-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,630.90	1,649.76-	18.86-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,857.07	1,878.54-	21.47-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,495.98	1,513.28-	17.30-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,591.46	1,609.86-	18.40-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,336.69	1,352.15-	15.46-
06/16/14	PRIN PMT FOR MAY 2014	100.000			1,418.57	1,434.97-	16.40-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			1,829.68	1,850.84-	21.16-
08/15/14	PRIN PMT FOR JULY 2014	100.000			1,758.99	1,779.33-	20.34-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			1,261.18	1,275.76-	14.58-
					21,363.77	21,610.79-	247.02-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/16/14	PRIN PMT FOR MAY 2014	100.000			1,034.54	1,059.59-	25.05-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			2,068.04	2,118.13-	50.09-
08/15/14	PRIN PMT FOR JULY 2014	100.000			341.66	349.93-	8.27-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			340.41	348.65-	8.24-
					10,304.21	10,553.76-	249.55-
FEDERAL HOME LN MTG CORP PARTN GOLD							
GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,525.67	1,545.70-	20.03-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			615.06	623.13-	8.07-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,648.47	1,670.11-	21.64-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,461.37	1,480.55-	19.18-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,193.82	1,209.49-	15.67-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			719.12	728.56-	9.44-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			391.08	396.21-	5.13-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			564.81	572.22-	7.41-
06/16/14	PRIN PMT FOR MAY 2014	100.000			545.87	553.03-	7.16-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			836.80	847.78-	10.98-
08/15/14	PRIN PMT FOR JULY 2014	100.000			606.47	613.12-	6.65-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			328.49	332.80-	4.31-
					10,337.03	10,472.70-	135.67-
FEDERAL HOME LN MTG CORP PARTN GOLD							
GROUP #G18505 3.000% DTD 03/01/2014 DUE 03/01/2029 IPD14							
04/15/14	PRIN PMT FOR MARCH 2014	100.000			5,048.12	5,187.73-	139.61-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			7,680.96	7,893.39-	212.43-
06/16/14	PRIN PMT FOR MAY 2014	100.000			7,110.58	7,316.48-	196.90-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			9,668.97	9,936.38-	267.41-
08/15/14	PRIN PMT FOR JULY 2014	100.000			13,696.62	14,075.42-	378.80-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			9,745.94	10,015.48-	269.54-
					52,960.19	54,424.88-	1,464.69-

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FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #312170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			8,617.85	9,116.74-	498.89-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			7,371.26	7,797.99-	426.73-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			14,910.59	15,773.77-	863.18-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			26,685.05	28,229.86-	1,544.81-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			3,586.36	3,793.98-	207.62-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			2,074.63	2,194.73-	120.10-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			9,899.16	10,472.23-	573.07-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			2,897.13	3,064.85-	167.72-
06/16/14	PRIN PMT FOR MAY 2014	100.000			4,923.08	5,208.08-	285.00-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			14,318.37	15,147.27-	828.90-
08/15/14	PRIN PMT FOR JULY 2014	100.000			5,891.87	6,232.95-	341.08-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			8,365.82	8,850.12-	484.30-
					109,541.17	115,882.57-	6,341.40-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #312989 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			5,529.87	5,827.10-	297.23-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			4,778.45	5,035.29-	256.84-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			4,659.69	4,910.15-	250.46-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			3,355.15	3,535.49-	180.34-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			3,693.94	3,892.49-	198.55-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			4,052.64	4,270.47-	217.83-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			4,396.04	4,632.33-	236.29-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			3,976.54	4,190.28-	213.74-
06/16/14	PRIN PMT FOR MAY 2014	100.000			4,298.74	4,529.80-	231.06-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			4,712.27	4,965.55-	253.28-
08/15/14	PRIN PMT FOR JULY 2014	100.000			5,341.59	5,628.70-	287.11-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			4,148.78	4,371.78-	223.00-
					52,943.70	55,789.43-	2,845.73-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #605695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			4,752.94	4,848.00-	95.06-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			2,508.50	2,558.67-	50.17-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			3,394.30	3,462.19-	67.89-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			4,015.82	4,096.14-	80.32-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			2,707.06	2,761.20-	54.14-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			2,935.18	2,993.88-	58.70-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			3,385.09	3,452.79-	67.70-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			2,933.98	2,992.66-	58.68-
06/16/14	PRIN PMT FOR MAY 2014	100.000			4,318.78	4,405.16-	86.38-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			4,782.85	4,878.51-	95.66-
08/15/14	PRIN PMT FOR JULY 2014	100.000			3,579.66	3,651.25-	71.59-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			2,292.47	2,338.32-	45.85-
					41,606.63	42,438.77-	832.14-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #306047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			558.84	569.58-	10.74-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			567.80	578.71-	10.91-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			570.00	580.95-	10.95-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			767.93	782.69-	14.76-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			577.88	588.99-	11.11-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			631.72	643.86-	12.14-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			585.17	596.42-	11.25-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			5,369.56	5,472.75-	103.19-
06/16/14	PRIN PMT FOR MAY 2014	100.000			544.62	555.09-	10.47-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			556.28	566.97-	10.69-
08/15/14	PRIN PMT FOR JULY 2014	100.000			559.42	570.17-	10.75-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			563.12	573.94-	10.82-
					11,852.34	12,080.12-	227.78-

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FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			189.09	194.82-	5.73-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,527.15	1,573.44-	46.29-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,397.59	1,439.95-	42.36-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			158.93	163.75-	4.82-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			378.97	390.46-	11.49-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,761.56	1,814.96-	53.40-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,231.38	1,268.71-	37.33-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			173.97	179.24-	5.27-
06/16/14	PRIN PMT FOR MAY 2014	100.000			151.72	156.32-	4.60-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			152.39	157.01-	4.62-
08/15/14	PRIN PMT FOR JULY 2014	100.000			153.23	157.87-	4.64-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			2,856.74	2,943.34-	86.60-
					10,132.72	10,439.87-	307.15-
FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			27.52	28.57-	1.05-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			26.92	27.95-	1.03-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			27.03	28.06-	1.03-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			27.27	28.31-	1.04-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			30.87	32.05-	1.18-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			27.79	28.85-	1.06-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			28.09	29.16-	1.07-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			28.20	29.28-	1.08-
06/16/14	PRIN PMT FOR MAY 2014	100.000			36.23	37.61-	1.38-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			28.54	29.63-	1.09-
08/15/14	PRIN PMT FOR JULY 2014	100.000			28.86	29.96-	1.10-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			32.94	34.20-	1.26-
					350.26	363.63-	13.37-

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FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			77.55	79.42-	1.87-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			55.56	56.90-	1.34-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			33.35	34.15-	.80-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			45.31	46.40-	1.09-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			55.08	56.41-	1.33-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			43.16	44.20-	1.04-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			51.37	52.61-	1.24-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			47.96	49.11-	1.15-
06/16/14	PRIN PMT FOR MAY 2014	100.000			21.05	21.56-	.51-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			37.24	38.14-	.90-
08/15/14	PRIN PMT FOR JULY 2014	100.000			44.83	45.91-	1.08-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			23.84	24.41-	.57-
					536.30	549.22-	12.92-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,814.67	1,882.58-	67.91-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,643.64	1,705.15-	61.51-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,297.37	1,345.92-	48.55-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,090.15	1,130.95-	40.80-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,662.88	1,725.11-	62.23-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,307.62	1,356.55-	48.93-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,051.47	1,090.82-	39.35-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			966.11	1,002.26-	36.15-
06/16/14	PRIN PMT FOR MAY 2014	100.000			870.74	903.33-	32.59-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			1,241.24	1,287.69-	46.45-
08/15/14	PRIN PMT FOR JULY 2014	100.000			1,180.79	1,224.98-	44.19-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			1,048.84	1,088.09-	39.25-
					15,175.52	15,743.43-	567.91-

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FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			195.48	202.96-	7.48-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			8,129.53	8,440.74-	311.21-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			165.35	171.68-	6.33-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			15,603.91	16,201.25-	597.34-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			145.99	151.58-	5.59-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			137.94	143.22-	5.28-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			8,426.84	8,749.43-	322.59-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			118.38	122.91-	4.53-
06/16/14	PRIN PMT FOR MAY 2014	100.000			119.02	123.58-	4.56-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			9,610.87	9,978.79-	367.92-
08/15/14	PRIN PMT FOR JULY 2014	100.000			97.02	100.73-	3.71-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			7,955.04	8,259.57-	304.53-
					50,705.37	52,646.44-	1,941.07-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 12/01/2033 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			4,167.29	4,283.85-	116.56-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			96.90	99.61-	2.71-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,254.15	2,317.20-	63.05-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			3,737.90	3,842.45-	104.55-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			85.84	88.24-	2.40-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			86.25	88.66-	2.41-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			86.79	89.22-	2.43-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			87.19	89.63-	2.44-
06/16/14	PRIN PMT FOR MAY 2014	100.000			88.96	91.45-	2.49-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			88.19	90.66-	2.47-
08/15/14	PRIN PMT FOR JULY 2014	100.000			88.60	91.08-	2.48-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			3,058.19	3,143.72-	85.53-
					13,926.25	14,315.77-	389.52-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			3,361.30	3,492.60-	131.30-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,578.21	1,639.86-	61.65-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,672.72	2,777.12-	104.40-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,577.34	1,638.95-	61.61-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			2,499.94	2,597.59-	97.65-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,590.76	1,652.90-	62.14-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			5,949.80	6,182.21-	232.41-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,712.91	1,779.82-	66.91-
06/16/14	PRIN PMT FOR MAY 2014	100.000			3,681.93	3,825.76-	143.83-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			1,858.89	1,931.50-	72.61-
08/15/14	PRIN PMT FOR JULY 2014	100.000			2,469.66	2,566.13-	96.47-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			2,215.06	2,301.59-	86.53-
					31,168.52	32,386.03-	1,217.51-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			3,024.96	3,080.73-	55.77-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,955.60	1,991.66-	36.06-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,014.82	2,051.97-	37.15-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			3,110.94	3,168.30-	57.36-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,959.57	1,995.70-	36.13-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,633.66	1,663.78-	30.12-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,658.67	1,689.25-	30.58-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,364.33	1,389.48-	25.15-
06/16/14	PRIN PMT FOR MAY 2014	100.000			3,498.73	3,563.24-	64.51-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			1,866.59	1,901.01-	34.42-
08/15/14	PRIN PMT FOR JULY 2014	100.000			3,163.26	3,241.95-	78.69-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			2,539.73	2,586.56-	46.83-
					27,810.86	28,323.63-	512.77-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			31.78	31.26-	.52
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			31.98	31.46-	.52
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			32.18	31.66-	.52
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			32.39	31.86-	.53
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			32.58	32.05-	.53
04/15/14	PRIN PMT FOR MARCH 2014	100.000			32.79	32.26-	.53
05/15/14	PRIN PMT FOR APRIL 2014	100.000			33.00	32.46-	.54
06/16/14	PRIN PMT FOR MAY 2014	100.000			33.19	32.65-	.54
07/15/14	PRIN PMT FOR JUNE 2014	100.000			33.41	32.87-	.54
08/15/14	PRIN PMT FOR JULY 2014	100.000			33.62	33.07-	.55
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			33.83	33.28-	.55
					392.34	385.96-	6.38
	FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CB-0421 9% 6/1/2026						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			5.31	5.51-	.20-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			5.35	5.55-	.20-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			5.39	5.60-	.21-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			5.43	5.64-	.21-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			51.26	53.21-	1.95-
					72.74	75.51-	2.77-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			97.50	98.87-	1.37-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			295.05	299.20-	4.15-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			398.11	403.71-	5.60-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			195.92	198.68-	2.76-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			270.73	274.54-	3.81-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			246.20	249.66-	3.46-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			497.23	504.22-	6.99-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			107.94	109.46-	1.52-



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	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A21232 6.000% DTD 04/01/04 DUE 04/01/2034 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			138.00	141.75-	3.75-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			138.71	142.46-	3.77-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			139.44	143.23-	3.79-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			140.18	143.99-	3.81-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			140.90	144.73-	3.83-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			141.63	145.48-	3.85-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			142.37	146.24-	3.87-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			143.12	147.01-	3.89-
06/16/14	RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			67,000.89	68,822.49-	1,821.60-
					68,125.24	69,977.40-	1,852.16-
	FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			5,077.38	5,243.98-	166.60-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			85.11	87.90-	2.79-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			84.56	87.33-	2.77-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			84.71	87.49-	2.78-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			85.16	87.95-	2.79-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			85.38	88.18-	2.80-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			85.83	88.65-	2.82-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			86.31	89.14-	2.83-
06/16/14	PRIN PMT FOR MAY 2014	100.000			88.20	91.09-	2.89-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			2,555.70	2,639.56-	83.86-
08/15/14	PRIN PMT FOR JULY 2014	100.000			4,827.01	4,985.40-	158.39-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			74.03	76.46-	2.43-
					13,219.38	13,653.13-	433.75-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			31.59	31.08-	.51

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/27/14	PRIN PMT FOR APRIL 2014	100.000			506.15	512.95-	6.80-
06/25/14	PRIN PMT FOR MAY 2014	100.000			421.20	426.86-	5.66-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			320.41	324.72-	4.31-
08/25/14	PRIN PMT FOR JULY 2014	100.000			202.52	205.24-	2.72-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			296.59	300.58-	3.99-
					5,380.79	5,453.10-	72.31-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 1PD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			5,529.74	5,747.47-	217.73-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			3,196.26	3,322.11-	125.85-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,372.12	2,465.52-	93.40-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			699.98	727.54-	27.56-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			3,914.45	4,068.58-	154.13-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			2,759.38	2,868.03-	108.65-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			564.17	586.38-	22.21-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			1,972.24	2,049.90-	77.66-
06/25/14	PRIN PMT FOR MAY 2014	100.000			5,202.28	5,407.12-	204.84-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			190.66	198.17-	7.51-
08/25/14	PRIN PMT FOR JULY 2014	100.000			1,605.65	1,668.87-	63.22-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			3,062.15	3,182.72-	120.57-
					31,069.08	32,292.41-	1,223.33-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			148.86	149.72-	.86-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			149.71	150.58-	.87-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			155.60	156.50-	.90-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			151.44	152.32-	.88-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			152.30	153.18-	.88-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			153.19	154.08-	.89-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			154.03	154.92-	.89-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			154.93	155.83-	.90-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/14	PRIN PMT FOR MAY 2014	100.000			230.02	233.25-	3.23-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			428.55	434.58-	6.03-
08/25/14	PRIN PMT FOR JULY 2014	100.000			616.85	625.53-	8.68-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			309.68	314.04-	4.36-
					3,693.78	3,745.74-	51.96-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 1PD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			688.32	698.86-	10.54-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			329.36	334.40-	5.04-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			969.52	984.37-	14.85-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			2,497.00	2,535.24-	38.24-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			1,059.96	1,076.19-	16.23-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			905.00	918.86-	13.86-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			771.68	783.50-	11.82-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			1,224.16	1,242.90-	18.74-
06/25/14	PRIN PMT FOR MAY 2014	100.000			885.12	898.67-	13.55-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			1,283.60	1,303.26-	19.66-
08/25/14	PRIN PMT FOR JULY 2014	100.000			1,217.80	1,236.45-	18.65-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			910.36	924.30-	13.94-
					12,741.88	12,937.00-	195.12-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 1PD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			396.49	401.82-	5.33-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			888.52	900.46-	11.94-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			328.47	332.88-	4.41-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			504.39	511.17-	6.78-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			665.47	674.41-	8.94-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			422.83	428.51-	5.68-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			427.75	433.50-	5.75-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/27/14	PRIN PMT FOR APRIL 2014	100.000			592.12	611.83-	19.71-
06/25/14	PRIN PMT FOR MAY 2014	100.000			653.20	674.94-	21.74-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			347.18	358.73-	11.55-
08/25/14	PRIN PMT FOR JULY 2014	100.000			301.18	311.20-	10.02-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			534.92	552.72-	17.80-
					9,331.68	9,642.24-	310.56-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			2,117.10	2,191.20-	74.10-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			2,103.70	2,177.33-	73.63-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,137.30	2,212.11-	74.81-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			2,263.90	2,343.14-	79.24-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			2,783.00	2,880.40-	97.40-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,728.75	1,789.26-	60.51-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			2,128.89	2,203.40-	74.51-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			2,191.48	2,268.18-	76.70-
06/25/14	PRIN PMT FOR MAY 2014	100.000			1,696.41	1,755.78-	59.37-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			1,802.63	1,865.72-	63.09-
08/25/14	PRIN PMT FOR JULY 2014	100.000			1,948.03	2,016.21-	68.18-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			1,593.61	1,649.39-	55.78-
					24,494.80	25,352.12-	857.32-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,091.32	1,122.01-	30.69-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			996.51	1,024.54-	28.03-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			892.62	917.73-	25.11-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			833.78	857.23-	23.45-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			866.40	890.77-	24.37-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			742.89	763.78-	20.89-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/25/14	PRIN PMT FOR MAY 2014	100.000			209.41	210.62-	1.21-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			156.98	157.89-	.91-
08/25/14	PRIN PMT FOR JULY 2014	100.000			157.87	158.78-	.91-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			158.77	159.69-	.92-
					1,903.09	1,914.11-	11.02-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			230.41	233.22-	2.81-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			232.00	234.83-	2.83-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			233.59	236.44-	2.85-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			235.19	238.06-	2.87-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			236.82	239.71-	2.89-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			238.44	241.34-	2.90-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			240.08	243.01-	2.93-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			241.73	244.67-	2.94-
06/25/14	PRIN PMT FOR MAY 2014	100.000			309.74	313.51-	3.77-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			105.44	106.72-	1.28-
08/25/14	PRIN PMT FOR JULY 2014	100.000			106.17	107.46-	1.29-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			106.89	108.19-	1.30-
					2,516.50	2,547.16-	30.66-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			299.94	309.92-	9.98-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			953.11	984.83-	31.72-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,316.00	2,393.08-	77.08-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			386.78	399.65-	12.87-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			792.32	818.69-	26.37-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,252.65	1,294.34-	41.69-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			902.28	932.31-	30.03-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			25.78	25.92-	.14-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			25.86	26.00-	.14-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			28.80	28.95-	.15-
06/25/14	PRIN PMT FOR MAY 2014	100.000			22.64	22.76-	.12-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			24.74	24.87-	.13-
08/25/14	PRIN PMT FOR JULY 2014	100.000			24.94	25.07-	.13-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			25.95	26.09-	.14-
					301.67	303.27-	1.60-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			318.76	334.10-	15.34-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			320.56	335.99-	15.43-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			322.38	337.89-	15.51-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			354.49	371.55-	17.06-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			326.26	341.96-	15.70-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			328.09	343.88-	15.79-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			329.97	345.85-	15.88-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			331.85	347.82-	15.97-
06/25/14	PRIN PMT FOR MAY 2014	100.000			333.74	349.80-	16.06-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			335.64	351.79-	16.15-
08/25/14	PRIN PMT FOR JULY 2014	100.000			337.53	353.77-	16.24-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			339.46	355.80-	16.34-
					3,978.73	4,170.20-	191.47-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			281.58	289.46-	7.88-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			29,865.56	30,700.86-	835.30-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			216.16	222.21-	6.05-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			218.10	224.20-	6.10-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/25/14	PRIN PMT FOR MARCH 2014	100.000			721.59	741.88-	20.29-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			714.82	734.92-	20.10-
06/25/14	PRIN PMT FOR MAY 2014	100.000			630.03	647.75-	17.72-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			610.62	627.79-	17.17-
08/25/14	PRIN PMT FOR JULY 2014	100.000			667.92	686.71-	18.79-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			595.14	611.88-	16.74-
					9,363.64	9,626.99-	263.35-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			201.59	207.04-	5.45-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			211.22	216.93-	5.71-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			159.56	163.87-	4.31-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			160.05	164.38-	4.33-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			180.37	185.25-	4.88-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			161.53	165.90-	4.37-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			162.72	167.12-	4.40-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			187.75	192.83-	5.08-
06/25/14	PRIN PMT FOR MAY 2014	100.000			164.48	168.93-	4.45-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			192.10	197.29-	5.19-
08/25/14	PRIN PMT FOR JULY 2014	100.000			166.59	171.09-	4.50-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			167.50	172.03-	4.53-
					2,115.46	2,172.66-	57.20-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			26.05	26.19-	.14-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			20.68	20.79-	.11-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			25.02	25.15-	.13-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			30.01	30.17-	.16-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			21.20	21.31-	.11-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			1,322.65	1,359.85-	37.20-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			2,144.20	2,204.51-	60.31-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,318.45	1,355.53-	37.08-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			1,720.04	1,768.42-	48.38-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			2,458.16	2,527.30-	69.14-
06/25/14	PRIN PMT FOR MAY 2014	100.000			1,825.74	1,877.09-	51.35-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			1,905.71	1,959.31-	53.60-
08/25/14	PRIN PMT FOR JULY 2014	100.000			1,584.42	1,628.98-	44.56-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			1,854.02	1,906.16-	52.14-
					25,343.61	26,056.41-	712.80-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			3,317.17	3,419.79-	102.62-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			3,397.78	3,502.90-	105.12-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,609.75	2,690.49-	80.74-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			2,406.27	2,480.71-	74.44-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			1,981.78	2,043.09-	61.31-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,630.97	1,681.43-	50.46-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			2,104.11	2,169.21-	65.10-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			1,925.30	1,984.86-	59.56-
06/25/14	PRIN PMT FOR MAY 2014	100.000			1,953.34	2,013.77-	60.43-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			1,839.09	1,895.99-	56.90-
08/25/14	PRIN PMT FOR JULY 2014	100.000			1,598.27	1,647.72-	49.45-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			1,909.83	1,968.91-	59.08-
					26,673.66	27,498.87-	825.21-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,180.14	1,190.74-	10.60-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			1,231.88	1,242.95-	11.07-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			271.70	279.30-	7.60-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			219.88	226.03-	6.15-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			222.26	228.48-	6.22-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			222.32	228.54-	6.22-
06/25/14	PRIN PMT FOR MAY 2014	100.000			223.78	230.04-	6.26-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			10,180.86	10,465.60-	284.74-
08/25/14	PRIN PMT FOR JULY 2014	100.000			194.56	200.00-	5.44-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			197.64	203.17-	5.53-
					42,314.40	43,497.89-	1,183.49-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			3,677.24	3,805.94-	128.70-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			1,101.48	1,140.03-	38.55-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,400.75	2,484.78-	84.03-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			1,326.78	1,373.22-	46.44-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			3,390.77	3,509.45-	118.68-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			59.80	61.89-	2.09-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			59.94	62.04-	2.10-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			60.58	62.70-	2.12-
06/25/14	PRIN PMT FOR MAY 2014	100.000			81.27	84.11-	2.84-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			31.37	32.47-	1.10-
08/25/14	PRIN PMT FOR JULY 2014	100.000			31.54	32.64-	1.10-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			31.70	32.81-	1.11-
					12,253.22	12,682.08-	428.86-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			2,567.82	2,640.04-	72.22-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			3,066.88	3,153.14-	86.26-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			3,575.52	3,676.08-	100.56-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			1,066.54	1,082.87-	16.33-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,643.05	1,668.21-	25.16-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			349.94	355.30-	5.36-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			677.29	687.66-	10.37-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			761.80	773.46-	11.66-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			380.00	385.82-	5.82-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			195.11	198.10-	2.99-
06/25/14	PRIN PMT FOR MAY 2014	100.000			549.58	558.00-	8.42-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			1,291.90	1,311.68-	19.78-
08/25/14	PRIN PMT FOR JULY 2014	100.000			746.80	758.24-	11.44-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			826.59	839.25-	12.66-
					10,782.85	10,947.97-	165.12-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			963.62	976.72-	13.10-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			1,081.10	1,095.80-	14.70-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,093.53	1,108.40-	14.87-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			549.26	556.73-	7.47-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			416.57	422.23-	5.66-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			606.10	614.34-	8.24-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			916.98	929.45-	12.47-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			1,935.32	1,961.63-	26.31-
06/25/14	PRIN PMT FOR MAY 2014	100.000			366.98	371.97-	4.99-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			1,490.98	1,511.25-	20.27-
08/25/14	PRIN PMT FOR JULY 2014	100.000			302.48	306.59-	4.11-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			1,368.71	1,387.32-	18.61-
					11,091.63	11,242.43-	150.80-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			855.38	856.58-	1.20-

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12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,263.91	1,275.27-	11.36-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			982.10	990.92-	8.82-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			1,222.63	1,233.61-	10.98-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,017.72	1,026.86-	9.14-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			1,034.94	1,044.24-	9.30-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			1,060.66	1,070.19-	9.53-
06/25/14	PRIN PMT FOR MAY 2014	100.000			927.37	935.70-	8.33-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			884.10	892.04-	7.94-
08/25/14	PRIN PMT FOR JULY 2014	100.000			881.78	889.70-	7.92-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			848.41	856.03-	7.62-
					12,535.64	12,648.25-	112.61-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,601.37	1,621.39-	20.02-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			412.61	417.77-	5.16-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			472.10	478.00-	5.90-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			3,445.43	3,488.50-	43.07-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			421.44	426.71-	5.27-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			443.54	449.08-	5.54-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			460.06	465.81-	5.75-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			572.62	579.78-	7.16-
06/25/14	PRIN PMT FOR MAY 2014	100.000			839.10	849.59-	10.49-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			394.08	399.01-	4.93-
08/25/14	PRIN PMT FOR JULY 2014	100.000			390.48	395.36-	4.88-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			442.10	447.63-	5.53-
					9,894.93	10,018.63-	123.70-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24						
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			2,294.25	2,329.38-	35.13-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			94.30	95.14-	.84-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			95.37	96.22-	.85-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			96.13	96.98-	.85-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			3,313.56	3,342.94-	29.38-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			92.37	93.19-	.82-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			2,382.05	2,403.17-	21.12-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			3,858.87	3,893.09-	34.22-
06/25/14	PRIN PMT FOR MAY 2014	100.000			82.72	83.45-	.73-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			2,244.60	2,264.50-	19.90-
08/25/14	PRIN PMT FOR JULY 2014	100.000			1,974.16	1,991.66-	17.50-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			2,572.22	2,595.03-	22.81-
					19,058.59	19,227.58-	168.99-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 1PD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			2,256.46	2,316.40-	59.94-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			348.28	357.53-	9.25-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			8,823.62	9,058.00-	234.38-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			3,346.43	3,435.32-	88.89-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			315.57	323.95-	8.38-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			5,184.89	5,322.61-	137.72-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			2,683.13	2,754.40-	71.27-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			19,333.31	19,846.85-	513.54-
06/25/14	PRIN PMT FOR MAY 2014	100.000			3,361.60	3,450.89-	89.29-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			3,449.73	3,541.36-	91.63-
08/25/14	PRIN PMT FOR JULY 2014	100.000			2,492.23	2,558.43-	66.20-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			8,283.83	8,503.87-	220.04-
					59,879.08	61,469.61-	1,590.53-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 1PD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			107.26	110.19-	2.93-

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11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			2,245.77	2,248.93-	3.16-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,190.17	1,191.84-	1.67-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			1,222.86	1,224.58-	1.72-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			1,163.50	1,165.14-	1.64-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,340.40	1,342.29-	1.89-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			411.29	411.87-	.58-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			43.62	43.68-	.06-
06/25/14	PRIN PMT FOR MAY 2014	100.000			1,154.77	1,156.39-	1.62-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			42.48	42.54-	.06-
08/25/14	PRIN PMT FOR JULY 2014	100.000			35.95	36.00-	.05-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			35.74	35.79-	.05-
					9,741.93	9,755.63-	13.70-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 1PD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			12,943.22	12,846.15-	97.07
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			2,512.02	2,493.18-	18.84
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			3,563.41	3,536.68-	26.73
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			6,164.43	6,118.20-	46.23
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			128.87	127.90-	.97
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			130.98	130.00-	.98
04/25/14	PRIN PMT FOR MARCH 2014	100.000			130.40	129.42-	.98
05/27/14	PRIN PMT FOR APRIL 2014	100.000			149.88	148.76-	1.12
06/25/14	PRIN PMT FOR MAY 2014	100.000			4,382.03	4,349.16-	32.87
07/25/14	PRIN PMT FOR JUNE 2014	100.000			5,158.34	5,119.65-	38.69
08/25/14	PRIN PMT FOR JULY 2014	100.000			88.85	88.18-	.67
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			89.40	88.73-	.67
					35,441.83	35,176.01-	265.82
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 1PD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			2,252.24	2,272.21-	19.97-

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GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			854.66	885.24-	30.58-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			857.86	888.56-	30.70-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			857.78	888.47-	30.69-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			32,066.57	33,213.95-	1,147.38-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			809.75	838.72-	28.97-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			823.79	853.27-	29.48-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			16,280.16	16,862.69-	582.53-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			796.70	825.21-	28.51-
06/16/14	PRIN PMT FOR MAY 2014	100.000			807.72	836.62-	28.90-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			802.72	831.44-	28.72-
08/15/14	PRIN PMT FOR JULY 2014	100.000			805.73	834.56-	28.83-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			808.74	837.68-	28.94-
					56,572.18	58,596.41-	2,024.23-
GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			2,234.60	2,274.75-	40.15-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,480.82	1,507.43-	26.61-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,110.29	1,130.24-	19.95-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,089.96	1,109.55-	19.59-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			540.28	549.99-	9.71-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			2,343.14	2,385.24-	42.10-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,476.83	1,503.37-	26.54-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,231.72	1,253.85-	22.13-
06/16/14	PRIN PMT FOR MAY 2014	100.000			5,577.29	5,677.51-	100.22-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			1,121.84	1,142.00-	20.16-
08/15/14	PRIN PMT FOR JULY 2014	100.000			4,656.03	4,739.69-	83.66-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			2,987.22	3,040.90-	53.68-
					25,850.02	26,314.52-	464.50-



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11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			107.91	110.86-	2.95-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			9,380.58	9,637.08-	256.50-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			95.93	98.55-	2.62-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			96.50	99.14-	2.64-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			97.09	99.74-	2.65-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			103.42	106.25-	2.83-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			99.56	102.28-	2.72-
06/25/14	PRIN PMT FOR MAY 2014	100.000			96.44	99.08-	2.64-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			90.87	93.35-	2.48-
08/25/14	PRIN PMT FOR JULY 2014	100.000			91.43	93.93-	2.50-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			91.98	94.50-	2.52-
					10,458.97	10,744.95-	285.98-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24							
10/25/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,540.08	1,578.58-	38.50-
11/25/13	PRIN PMT FOR OCTOBER 2013	100.000			2,016.79	2,067.20-	50.42-
12/26/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,738.62	1,782.09-	43.47-
01/27/14	PRIN PMT FOR DECEMBER 2013	100.000			548.81	562.53-	13.72-
02/25/14	PRIN PMT FOR JANUARY 2014	100.000			753.13	771.96-	18.83-
03/25/14	PRIN PMT FOR FEBRUARY 2014	100.000			756.73	775.65-	18.92-
04/25/14	PRIN PMT FOR MARCH 2014	100.000			1,533.36	1,571.69-	38.33-
05/27/14	PRIN PMT FOR APRIL 2014	100.000			1,153.68	1,182.52-	28.84-
06/25/14	PRIN PMT FOR MAY 2014	100.000			1,574.07	1,613.42-	39.35-
07/25/14	PRIN PMT FOR JUNE 2014	100.000			1,833.10	1,878.93-	45.83-
08/25/14	PRIN PMT FOR JULY 2014	100.000			1,234.78	1,265.65-	30.87-
09/25/14	PRIN PMT FOR AUGUST 2014	100.000			1,151.48	1,180.27-	28.79-
					15,834.62	16,230.49-	395.87-
09/30/14	FIDELITY PRIME MMKT PORT I FD #690 SALES (16) 10/01/13 TO 09/30/14	1.000			7,969,366.86	7,969,366.86-	.00
09/30/14	FIDELITY US TREASURY PORT CL I #695 SALES (2) 10/01/13 TO 09/30/14	1.000			393,307.42	393,307.42-	.00

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GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			539.41	554.24-	14.83-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			576.16	592.00-	15.84-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			577.83	593.72-	15.89-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			580.39	596.35-	15.96-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			89,808.06	92,277.78-	2,469.72-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			489.23	502.68-	13.45-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			455.69	468.22-	12.53-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			423.68	435.33-	11.65-
06/16/14	PRIN PMT FOR MAY 2014	100.000			442.19	454.35-	12.16-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			34,128.71	35,067.25-	938.54-
08/15/14	PRIN PMT FOR JULY 2014	100.000			16,238.36	16,684.92-	446.56-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			21,979.06	22,583.48-	604.42-
					166,238.77	170,810.32-	4,571.55-
GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			3,408.15	3,464.60-	56.45-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			3,426.59	3,483.34-	56.75-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			3,445.16	3,502.22-	57.06-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			3,464.04	3,521.41-	57.37-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			3,482.58	3,540.26-	57.68-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			3,501.45	3,559.44-	57.99-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			3,520.42	3,578.73-	58.31-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			3,539.49	3,598.11-	58.62-
06/16/14	PRIN PMT FOR MAY 2014	100.000			3,558.65	3,617.59-	58.94-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			3,577.93	3,637.19-	59.26-
08/15/14	PRIN PMT FOR JULY 2014	100.000			3,597.31	3,656.89-	59.58-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			3,616.81	3,676.71-	59.90-
					42,138.58	42,836.49-	697.91-
GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			88.62	91.68-	3.06-



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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							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			6,427.28	6,610.06-	182.78-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			7,223.43	7,428.85-	205.42-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			4,329.01	4,452.12-	123.11-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			6,586.41	6,773.71-	187.30-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			2,845.06	2,925.97-	80.91-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			3,721.64	3,827.47-	105.83-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			8,908.52	9,161.86-	253.34-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			6,265.53	6,443.71-	178.18-
06/16/14	PRIN PMT FOR MAY 2014	100.000			8,060.89	8,290.12-	229.23-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			3,174.41	3,264.68-	90.27-
08/15/14	PRIN PMT FOR JULY 2014	100.000			3,276.83	3,370.01-	93.18-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			6,472.00	6,656.05-	184.05-
					67,291.01	69,204.61-	1,913.60-
GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14							
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			367.10	380.64-	13.54-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			370.56	384.22-	13.66-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			370.17	383.82-	13.65-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			371.71	385.42-	13.71-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			373.49	387.26-	13.77-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			374.82	388.64-	13.82-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			48,084.07	49,857.17-	1,773.10-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			300.75	311.84-	11.09-
06/16/14	PRIN PMT FOR MAY 2014	100.000			314.25	325.84-	11.59-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			304.07	315.28-	11.21-
08/15/14	PRIN PMT FOR JULY 2014	100.000			295.78	306.69-	10.91-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			14,928.19	15,478.67-	550.48-
					66,454.96	68,905.49-	2,450.53-

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01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			37.29	37.33-	.04-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			37.55	37.59-	.04-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			37.78	37.82-	.04-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			38.06	38.10-	.04-
05/15/14	RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			14,288.43	14,304.01-	15.58-
					14,549.51	14,565.37-	15.86-
	GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			74.21	75.49-	1.28-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			74.70	75.98-	1.28-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			75.20	76.49-	1.29-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			75.70	77.00-	1.30-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			76.20	77.51-	1.31-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			76.72	78.04-	1.32-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			77.23	78.56-	1.33-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			77.74	79.08-	1.34-
06/16/14	PRIN PMT FOR MAY 2014	100.000			82.54	83.96-	1.42-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			78.81	80.16-	1.35-
08/15/14	PRIN PMT FOR JULY 2014	100.000			79.33	80.69-	1.36-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			79.86	81.23-	1.37-
					928.24	944.19-	15.95-
	GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			273.31	273.69-	.38-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			275.02	275.41-	.39-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			276.74	277.13-	.39-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			278.47	278.86-	.39-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			280.21	280.60-	.39-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			281.96	282.36-	.40-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			283.72	284.12-	.40-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			285.50	285.90-	.40-
06/16/14	PRIN PMT FOR MAY 2014	100.000			287.28	287.69-	.41-



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11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			89.28	92.36-	3.08-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			89.95	93.06-	3.11-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			90.63	93.76-	3.13-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			91.30	94.45-	3.15-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			91.99	95.17-	3.18-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			92.68	95.88-	3.20-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			93.37	96.59-	3.22-
06/16/14	PRIN PMT FOR MAY 2014	100.000			94.07	97.32-	3.25-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			94.78	98.05-	3.27-
08/15/14	PRIN PMT FOR JULY 2014	100.000			95.49	98.79-	3.30-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			96.21	99.53-	3.32-
					1,108.37	1,146.64-	38.27-
	GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			21.70	22.19-	.49-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			21.86	22.35-	.49-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			21.47	22.17-	.70-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			22.26	22.76-	.50-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			22.42	22.92-	.50-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			22.32	22.82-	.50-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			22.48	22.98-	.50-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			22.84	23.35-	.51-
06/16/14	PRIN PMT FOR MAY 2014	100.000			22.78	23.29-	.51-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			32.19	32.91-	.72-
08/15/14	PRIN PMT FOR JULY 2014	100.000			1,653.72	1,690.70-	36.98-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			16.97	17.35-	.38-
					1,913.01	1,955.79-	42.78-
	GNMA GTD PASS THRU CTF POOL #509494 7.500% DTD 12/01/99 DUE 12/15/2029						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			36.56	36.60-	.04-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			36.79	36.83-	.04-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			37.05	37.09-	.04-

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09/15/14	PRIN PMT FOR AUGUST 2014	100.000			800.88	831.41-	30.53-
	GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14				14,143.69	14,682.92-	539.23-
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			370.76	385.59-	14.83-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			372.29	387.18-	14.89-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			373.51	388.45-	14.94-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			388.15	403.68-	15.53-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			379.83	395.02-	15.19-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			385.10	400.50-	15.40-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			383.27	398.60-	15.33-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			381.28	396.53-	15.25-
06/16/14	PRIN PMT FOR MAY 2014	100.000			382.70	398.01-	15.31-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			384.55	399.93-	15.38-
08/15/14	PRIN PMT FOR JULY 2014	100.000			386.90	402.38-	15.48-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			24,428.83	25,405.98-	977.15-
					28,617.17	29,761.85-	1,144.68-
	GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			2,304.69	2,377.79-	73.10-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			981.74	1,012.88-	31.14-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			1,484.13	1,531.21-	47.08-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,041.36	1,074.39-	33.03-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			935.00	964.66-	29.66-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,258.99	1,298.92-	39.93-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,229.01	1,267.99-	38.98-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,063.24	1,096.96-	33.72-
06/16/14	PRIN PMT FOR MAY 2014	100.000			1,868.90	1,928.18-	59.28-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			2,170.24	2,239.08-	68.84-
08/15/14	PRIN PMT FOR JULY 2014	100.000			388.44	400.76-	12.32-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			835.52	862.02-	26.50-
					15,561.26	16,054.84-	493.58-



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07/15/14	PRIN PMT FOR JUNE 2014	100.000			289.08	289.49-	.41-
08/15/14	PRIN PMT FOR JULY 2014	100.000			290.88	291.29-	.41-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			292.70	293.11-	.41-
					3,394.87	3,399.65-	4.78-
	GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			825.81	846.33-	20.52-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			468.62	480.26-	11.64-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			389.15	398.82-	9.67-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			372.65	381.91-	9.26-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			427.75	438.38-	10.63-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			421.67	432.15-	10.48-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			419.63	430.05-	10.42-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			412.25	422.49-	10.24-
06/16/14	PRIN PMT FOR MAY 2014	100.000			340.63	349.09-	8.46-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			376.05	385.39-	9.34-
08/15/14	PRIN PMT FOR JULY 2014	100.000			389.17	398.84-	9.67-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			386.08	395.67-	9.59-
					5,229.46	5,359.38-	129.92-
	GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033						
10/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			1,447.88	1,503.08-	55.20-
11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			1,058.09	1,098.43-	40.34-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			2,079.12	2,158.39-	79.27-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,619.35	1,681.09-	61.74-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			1,190.33	1,235.71-	45.38-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			885.66	919.43-	33.77-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,012.39	1,050.99-	38.60-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			1,341.14	1,392.27-	51.13-
06/16/14	PRIN PMT FOR MAY 2014	100.000			646.32	670.96-	24.64-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			966.26	1,003.10-	36.84-
08/15/14	PRIN PMT FOR JULY 2014	100.000			1,096.27	1,138.06-	41.79-

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11/15/13	PRIN PMT FOR OCTOBER 2013	100.000			753.64	769.54-	15.90-
12/16/13	PRIN PMT FOR NOVEMBER 2013	100.000			858.14	876.24-	18.10-
01/15/14	PRIN PMT FOR DECEMBER 2013	100.000			1,505.42	1,537.18-	31.76-
02/18/14	PRIN PMT FOR JANUARY 2014	100.000			3,039.78	3,103.90-	64.12-
03/17/14	PRIN PMT FOR FEBRUARY 2014	100.000			1,904.54	1,944.71-	40.17-
04/15/14	PRIN PMT FOR MARCH 2014	100.000			1,132.62	1,156.51-	23.89-
05/15/14	PRIN PMT FOR APRIL 2014	100.000			54.33	55.48-	1.15-
06/16/14	PRIN PMT FOR MAY 2014	100.000			1,104.26	1,127.55-	23.29-
07/15/14	PRIN PMT FOR JUNE 2014	100.000			806.00	823.00-	17.00-
08/15/14	PRIN PMT FOR JULY 2014	100.000			1,240.90	1,267.08-	26.18-
09/15/14	PRIN PMT FOR AUGUST 2014	100.000			1,609.44	1,643.39-	33.95-
					15,121.76	15,440.74-	318.98-
12/11/13	KRAFT FOODS INC NT 5.375% DTD 02/08/2010 DUE 02/10/2020 NON-CALLABLE TENDERED 700000 PAR 12/11/13 @ 1117.56 PER 1000 PRINC AMT	111.756			782,292.00	740,335.00-	41,957.00
03/05/14	ONEOK INC NEW NT 5.20% DTD 06/17/2005 DUE 06/15/2015 CALLABLE FULL CALL @ 106.3749451 ON 03/05/14 700,000 PAR VALUE	106.374			744,624.61	661,619.00-	83,005.61
08/04/14	PRIDE INTL INC DEL SR NT 6.875% DTD 08/06/2010 DUE 08/15/2020 CALLABLE SOLD 600000 07/30/14 @ 120.343	120.343			722,058.00	728,910.00-	6,852.00-
12/05/13	SBC COMMUNICATIONS INC GLOBAL NT 5.625% DTD 08/18/2004 DUE 06/15/2016 CALLABLE TENDERED 800000 PAR 12/05/13 @ 1087.72 PER 1000 PRINC AMT	108.772			870,176.00	800,145.40-	70,030.60



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/13	GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14				514.93	531.83-	16.90-
11/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			517.72	534.71-	16.99-
12/16/13	PRIN PMT FOR OCTOBER 2013	100.000			520.53	537.61-	17.08-
01/15/14	PRIN PMT FOR NOVEMBER 2013	100.000			523.35	540.52-	17.17-
02/18/14	PRIN PMT FOR DECEMBER 2013	100.000			526.18	543.45-	17.27-
03/17/14	PRIN PMT FOR JANUARY 2014	100.000			529.03	546.39-	17.36-
04/15/14	PRIN PMT FOR FEBRUARY 2014	100.000			531.90	549.35-	17.45-
05/15/14	PRIN PMT FOR MARCH 2014	100.000			534.78	552.33-	17.55-
06/16/14	PRIN PMT FOR APRIL 2014	100.000			540.46	561.48-	21.02-
07/15/14	PRIN PMT FOR MAY 2014	100.000			544.75	562.62-	17.87-
08/15/14	PRIN PMT FOR JUNE 2014	100.000			544.75	562.62-	17.87-
09/15/14	PRIN PMT FOR JULY 2014	100.000			509.71	526.43-	16.72-
					6,560.09	6,775.35-	215.26-
10/15/13	GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023				249.47	256.45-	6.98-
11/15/13	PRIN PMT FOR SEPTEMBER 2013	100.000			250.82	257.84-	7.02-
12/16/13	PRIN PMT FOR OCTOBER 2013	100.000			252.18	259.23-	7.05-
01/15/14	PRIN PMT FOR NOVEMBER 2013	100.000			241.79	248.55-	6.76-
02/18/14	PRIN PMT FOR DECEMBER 2013	100.000			254.92	262.05-	7.13-
03/17/14	PRIN PMT FOR JANUARY 2014	100.000			256.30	263.47-	7.17-
04/15/14	PRIN PMT FOR FEBRUARY 2014	100.000			257.69	264.90-	7.21-
05/15/14	PRIN PMT FOR MARCH 2014	100.000			249.08	256.05-	6.97-
06/16/14	PRIN PMT FOR APRIL 2014	100.000			250.43	257.43-	7.00-
07/15/14	PRIN PMT FOR MAY 2014	100.000			251.78	258.82-	7.04-
08/15/14	PRIN PMT FOR JUNE 2014	100.000			253.15	260.23-	7.08-
09/15/14	PRIN PMT FOR JULY 2014	100.000			254.52	261.64-	7.12-
					3,022.13	3,106.66-	84.53-
10/15/13	GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	100.000			1,112.69	1,136.16-	23.47-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	VALERO ENERGY CORP NEW NY 4.75% DTD 03/25/2004 DUE 04/01/2014 CALLABLE						
04/01/14	RECD PROCEEDS ON MATURITY OF 800,000 PAR VALUE	100.000			800,000.00	764,168.00-	35,832.00
	VERIZON COMMUNICATIONS INC 6.10% DTD 04/04/2008 DUE 04/15/2018						
03/19/14	TENDERED 800000 PAR 03/19/14 @ 1170.07 PER 1000 PRINC AMT	117.007			936,056.00	972,504.00-	36,448.00-
	TOTAL SALES AND REDEMPTIONS		.00	.00	16,475,731.40	16,410,276.00-	65,455.40



**FRANKLIN TEMPLETON
INVESTMENTS**

FSP 01 000330 17794B 1 D**SNGLP

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



S T A T E M E N T

Year-End Asset Summary

January 1, 2013 - December 31, 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:

Year-to-Date Summary:
Income Dividends: \$325,735.47
Long-Term Capital Gains: \$166,295.18

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
12-23-13	DIV REINVEST 0.4195	\$298,633.69	\$22.39	13,337.816	725,217.876
12-23-13	LT CAPGN REINV 0.2336	\$166,295.18	\$22.39	7,427.208	732,645.084
12-23-13	ST CAPGN REINV 0.0131	\$9,325.63	\$22.39	416.509	733,061.593

12-31-13 TOTAL ACCOUNT VALUE: \$16,655,159.39 AT \$22.72 PER SHARE

Shareholder Information

- On 12/23/13, the fund declared a distribution of \$0.6662 per share. Of this amount, it is estimated that \$0.1560 represents net investment income; \$0.2467 represents gain from the sale of securities; and \$0.2635 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.
- The fund designates the distribution of long-term capital gains as a capital gain dividend under IRS Code Section 852(b)(3).



**FRANKLIN TEMPLETON
INVESTMENTS**

SP 01 000093 28962 B 1 BSNGLP

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



S T A T E M E N T

Quarterly Asset Summary

January 1, 2014 - September 30, 2014 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:

Year-to-Date Summary:
Income Dividends: \$57,691.95
Long-Term Capital Gains: \$0.00

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-14	BALANCE FORWARD	\$16,655,159.39	\$22.72		733,061.593
09-05-14	DIV REINVEST 0 0050	\$3,665.31	\$23.06	158.947	733,220.540
09-05-14	ST CAPGN REINV 0.0737	\$54,026.64	\$23.06	2,342.873	735,563.413

09-30-14 TOTAL ACCOUNT VALUE: \$16,263,307.06 AT \$22.11 PER SHARE

Shareholder Information

- On 09/05/14, the fund declared a distribution of \$0.0787 per share. Of this amount, it is estimated that \$0.0050 represents net investment income; \$0.0737 represents gain from the sale of securities; and \$0.0000 represents a return of principal. These figures should not be used for tax reporting purposes. For additional information, please refer to the "distribution" section on the back of this statement.





SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/13 THRU 09/30/14

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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
12/10/13	BANCORPSOUTH INC COM CLOSED ACCT 617000021 CLASS ACTION PROCEEDS				41.49	.00	41.49
10/04/13	BEAR STEARNS COS INC COM CLASS ACTION PROCEEDS CLOSED ACCT 617000013				574.37	.00	574.37
08/12/14	CITIGROUP INC COM CLASS ACTION PROCEEDS CLOSED ACCT 617000013				244.50	.00	244.50
12/31/13	COMPUTER ASSOCIATES 12/31/13				55.62 26.63	.00 .00	55.62 26.63
					82.25	.00	82.25
09/30/14	FIDELITY PRIME MMKT PORT I FD #690 SALES (54) 10/01/13 TO 09/30/14	1.000			11,671,415.90	11,671,415.90	.00
02/20/14	NBTY INC COM CLASS ACTION PROCEEDS CLOSED ACCT 617000021				34.25	.00	34.25
	TOTAL SALES AND REDEMPTIONS		.00	.00	11,672,392.76	11,671,415.90	976.86

BCM Form 990-PF Info

Fiscal 2014

Asset Listing

Part II

See following pages for detail

	Aronson	Montag	Orleans	Longleaf	Artisan	Templeton	Waddell	SSGA Fixed Income	SSGA Large Cap	TIFF Private Equity	TIFF Hedge Fund	Clarion Real Estate	Prudential Real Estate	Fidelity & FHO
Cash & Equivalents	126,922 38	2,472,479 25	62,269 21	-	-	-	-	-	-	-	-	-	-	1,479,894 19
Fixed income	-	-	7,485,231 00	-	-	-	-	-	-	-	-	-	-	-
U S Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	18,732,385 50	-	-	-	-	-	-	-	-	-	-	-
Bond Index	-	-	-	-	-	-	-	26,252,761 32	-	-	-	-	-	-
Equities & convertibles	37,103,768 65	33,595,668 50	-	16,381,245 73	-	13,758,309 00	-	-	-	-	-	-	-	-
Foreign Equities	-	-	-	-	19,211,602 99	16,263,307 06	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	37,775,349 69	10,883,770 00	-	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-	-	21,195,032 00	-	-	-
Real Estate Funds	-	-	-	-	-	-	-	-	-	-	-	6,959,363 00	6,590,946 17	-
Accrued income	22,517 65	35,793 02	224,959 40	-	-	-	-	-	-	-	-	-	-	15 91
Pending trades	134,117 28	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	37,387,325 96	36,103,940 77	26,504,845 11	16,381,245 73	19,211,602 99	16,263,307 06	13,758,309 00	26,252,761 32	37,775,349 69	10,883,770 00	21,195,032 00	6,959,363 00	6,590,946 17	1,479,910 10

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CONSUMER STAPLES								
450	G16962-10-5 BUNGE LIMITED COM		.10	37,868.40 84.152	37,903.50 84.230	35.10	.10	1.61
1,150	G4412G-10-1 HERBALIFE LTD COM USD SHS		.14	75,411.44 65.575	50,312.50 43.750	25,098.94-	.13	0.00
6,190	19122T-10-9 COCA COLA ENTERPRISES INC NEW COM		.74	276,724.83 44.705	274,588.40 44.360	2,136.43-	.73	2.25
1,700	26138E-10-9 DR PEPPER SNAPPLE GROUP INC COM	697.00	.29	88,253.80 51.914	109,327.00 64.310	21,073.20	.29	2.55
9,000	501044-10-1 KROGER CO COM		1.26	185,729.90 20.637	468,000.00 52.000	282,270.10	1.25	1.42
8,200	544147-10-1 LORILLARD INC COM		1.32	407,160.73 49.654	491,262.00 59.910	84,101.27	1.31	4.11
2,600	718172-10-9 PHILIP MORRIS INTL INC COM	2,600.00	.58	227,665.45 87.564	216,840.00 83.400	10,825.45-	.58	4.80
8,830	767754-10-4 RITE AID CORP COM		.12	66,406.74 7.521	42,737.20 4.840	23,669.54-	.11	0.00
12,000	902494-10-3 TYSON FOODS INC		1.27	441,070.48 36.756	472,440.00 39.370	31,369.52	1.26	0.76
3,600	931142-10-3 WAL MART STORES INC COM		.74	269,941.92 74.984	275,292.00 76.470	5,350.08	.74	2.51



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
1,500	G27823-10-6 DELPHI AUTOMOTIVE PLC SHS		.25	85,879.50 57.253	92,010.00 61.340	6,130.50	.25	1.63
4,000	25490A-30-9 DIRECTV COM		.93	310,299.00 77.575	346,080.00 86.520	35,781.00	.93	0.00
7,500	344849-10-4 FOOT LOCKER INC COM		1.12	340,518.58 45.402	417,375.00 55.650	76,856.42	1.12	1.58
4,300	521865-20-4 LEAR CORP COM NEW		1.00	264,511.52 61.514	371,563.00 86.410	107,051.48	.99	0.93
6,840	55616P-10-4 MACYS INC COM	2,137.50	1.07	374,285.80 54.720	397,951.20 58.180	23,665.40	1.06	2.15
4,200	559222-40-1 MAGNA INTL INC COM		1.07	293,925.40 69.982	398,622.00 94.910	104,696.60	1.07	1.60
6,200	580645-10-9 MCGRAW HILL FINANCIAL, INC		1.41	471,789.87 76.095	523,590.00 84.450	51,800.13	1.40	1.42
1,900	963320-10-6 WHIRLPOOL CORP COM		.75	205,001.13 107.895	276,735.00 145.650	71,733.87	.74	2.06
TOTAL CONSUMER DISCRETIONARY			7.61	2,346,210.80	2,823,926.20	477,715.40	7.55	1.40

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
5,240	703481-10-1 PATTERSON-UTI ENERGY INC COM		.46	177,122.97 33.802	170,457.20 32.530	6,665.77-	.46	1.23
5,600	78454L-10-0 SM ENERGY CO COM		1.18	455,787.65 81.391	436,800.00 78.000	18,987.65-	1.17	0.13
2,700	868157-10-8 SUPERIOR ENERGY SERVICES INC COM		.24	93,052.95 34.464	88,749.00 32.870	4,303.95-	.24	0.97
4,730	881609-10-1 TESORO CORP COM		.78	274,599.21 58.055	288,435.40 60.980	13,836.19	.77	1.97
7,400	91913Y-10-0 VALERO ENERGY CORP NEW COM		.92	371,516.38 50.205	342,398.00 46.270	29,118.38-	.92	2.38
TOTAL ENERGY			12.83	4,379,769.27	4,761,739.40	381,970.13	12.74	1.87
FINANCIALS								
4,590	60692U-10-9 AXIS CAPITAL HOLDINGS LTD	1,239.30	.59	197,749.53 43.083	217,244.70 47.330	19,495.17	.58	2.28
2,000	63223R-10-8 EVEREST RE GROUP LTD COM		.87	223,555.59 111.778	324,020.00 162.010	100,464.41	.87	1.85
2,700	66852T-10-5 PARTNERRE LTD COM		.80	275,328.29 101.973	296,703.00 109.890	21,374.71	.79	2.44
2,900	67496G-10-3 RENAISSANCE HOLDINGS LTD		.78	300,147.78 103.499	289,971.00 99.990	10,176.78-	.78	1.16



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
TOTAL CONSUMER STAPLES			6.57	2,076,233.69	2,438,702.60	362,468.91	6.52	2.35
ENERGY								
1,360	66359F-10-3 NABORS INDUSTRIES LTD		.08	31,290.74 23.008	30,953.60 22.760	337.14-	.08	1.05
7,800	057224-10-7 BAKER HUGHES INC COM		1.37	545,034.56 69.876	507,468.00 65.060	37,566.56-	1.36	1.05
6,400	133428-10-5 CAMERON INTL CORP COM		1.14	467,424.38 73.035	424,832.00 66.380	42,592.38-	1.14	0.00
4,500	166764-10-0 CHEVRON CORP NEW COM		1.45	350,515.99 77.892	536,940.00 119.320	186,424.01	1.44	3.59
2,310	20825C-10-4 CONOCOPHILLIPS COM		.48	87,173.24 37.737	176,761.20 76.520	89,587.96	.47	3.82
9,300	30231G-10-2 EXXON MOBIL CORP COM		2.36	744,549.57 80.059	874,665.00 94.050	130,115.43	2.34	2.93
6,400	406216-10-1 HALLIBURTON CO COM		1.11	289,843.89 45.288	412,864.00 64.510	123,020.11	1.10	0.93
5,300	56585A-10-2 MARATHON PETE CORP COM		1.21	469,997.03 88.679	448,751.00 84.670	21,246.03-	1.20	2.36
350	678026-10-5 OIL STATES INTERNATIONAL INC COM		.06	21,860.71 62.459	21,665.00 61.900	195.71-	.06	0.00

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
9,100	254709-10-8 DISCOVER FINL SVCS COM		1.58	201,395.73 22.131	585,949.00 64.390	384,553.27	1.57	1.49
27,000	372470-10-6 GENWORTH FINL INC COM CL A		.95	467,076.90 17.299	353,700.00 13.100	113,376.90-	.95	0.00
1,800	381416-10-4 GOLDMAN SACHS GROUP INC COM		.89	316,425.14 175.792	330,426.00 183.570	14,000.86	.88	1.20
10,790	446150-10-4 HUNTINGTON BANCSHARES INC COM	539.50	.28	106,174.58 9.840	104,986.70 9.730	1,187.88-	.28	2.06
22,000	46625H-10-0 J P MORGAN CHASE & CO COM		3.57	1,229,460.15 55.885	1,325,280.00 60.240	95,819.85	3.54	2.66
35,500	493267-10-8 KEYCORP NEW COM		1.28	325,494.74 9.169	473,215.00 13.330	147,720.26	1.27	1.95
3,600	534187-10-9 LINCOLN NATL CORP IND COM		.52	92,275.60 25.632	192,888.00 53.580	100,612.40	.52	1.19
8,880	750236-10-1 RADIANT GROUP INC COM		.34	129,606.84 14.595	126,628.80 14.260	2,978.04-	.34	0.07
2,660	759351-60-4 REINSURANCE GROUP AMER INC COM NEW		.57	201,706.97 75.830	213,145.80 80.130	11,438.83	.57	1.65
5,900	89417E-10-9 TRAVELERS COS INC COM		1.49	384,875.74 65.233	554,246.00 93.940	169,370.26	1.48	2.34
6,620	91529Y-10-6 UNUMPROVIDENT CORP COM		.61	211,643.45 31.970	227,595.60 34.380	15,952.15	.61	1.92



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

PAGE 7

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,000	H01531-10-4 ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS	675.00	.30	92,436.25 30.812	110,520.00 36.840	18,083.75	.30	2.44
9,100	020002-10-1 ALLSTATE CORP COM	2,548.00	1.51	334,514.65 36.760	558,467.00 61.370	223,952.35	1.49	1.82
2,030	025932-10-4 AMERICAN FINL GROUP HLDGS INC OHIO COM		.32	110,450.49 54.409	117,516.70 57.890	7,066.21	.31	1.73
14,100	026874-78-4 AMERICAN INTL GROUP INC COM NEW		2.05	686,505.41 48.688	761,682.00 54.020	75,176.59	2.04	0.93
3,380	04621X-10-8 ASSURANT INC COM		.59	150,948.83 44.659	217,334.00 64.300	66,385.17	.58	1.68
3,900	12503M-10-8 CBDE HLDGS INC COM		.56	169,331.23 43.418	208,747.50 53.525	39,416.27	.56	1.57
10,700	12504L-10-9 CBRE GROUP INC CL A		.86	337,421.25 31.535	318,218.00 29.740	19,203.25-	.85	0.00
8,000	14040H-10-5 CAPITAL ONE FINL CORP COM		1.76	571,463.42 71.433	652,960.00 81.620	81,496.58	1.75	1.47
3,790	171232-10-1 CHUBB CORP COM	1,895.00	.93	325,698.36 85.936	345,193.20 91.080	19,494.84	.92	2.20
1,500	200340-10-7 COMERICA INC COM	300.00	.20	64,774.50 43.183	74,790.00 49.860	10,015.50	.20	1.60

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,300	375558-10-3 GILEAD SCIENCES INC COM		.37	107,181.32 82.447	138,385.00 106.450	31,203.68	.37	0.00
3,300	40412C-10-1 HCA HOLDINGS INC COM		.63	201,663.24 61.110	232,716.00 70.520	31,052.76	.62	0.00
3,100	444859-10-2 HUMANA INC COM	868.00	1.09	226,618.33 73.103	403,899.00 130.290	177,280.67	1.08	0.86
2,400	58155Q-10-3 MCKESSON CORP COM	576.00	1.26	202,594.66 84.414	467,208.00 194.670	264,613.34	1.25	0.49
5,700	681904-10-8 OMNICARE INC COM		.96	319,509.09 56.054	354,882.00 62.260	35,372.91	.95	1.28
4,030	91307C-10-2 UNITED THERAPEUTICS CORP COM		1.40	266,219.36 66.059	518,459.50 128.650	252,240.14	1.39	0.00
3,400	94973V-10-7 WELLPOINT INC COM		1.10	291,879.92 85.847	406,708.00 119.620	114,828.08	1.09	1.46
TOTAL HEALTH CARE			13.63	3,570,905.30	5,056,698.50	1,485,793.20	13.53	0.68
INDUSTRIALS								
6,700	011659-10-9 ALASKA AIR GROUP INC COM		.79	317,336.00 47.364	291,718.00 43.540	25,618.00	.78	1.15
2,840	018804-10-4 ALLIANT TECHSYSTEMS INC COM		.98	282,973.26 99.638	362,497.60 127.640	79,524.34	.97	1.00



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,900	929089-10-0 VOYA FINL INC COM		.41	152,664.81 39.145	152,490.00 39.100	174.81	.41	0.10
4,270	930059-10-0 WADDELL & REED FINL INC CL A		.59	251,609.00 58.925	220,716.30 51.690	30,892.70	.59	2.63
14,280	949746-10-1 WELLS FARGO & CO NEW COM		2.00	551,434.53 38.616	740,703.60 51.870	189,269.07	1.98	2.70
TOTAL FINANCIALS			27.21	8,462,169.76	10,095,337.90	1,633,168.14	27.00	1.76
HEALTH CARE								
940	00817Y-10-8 AETNA INC NEW COM		.21	76,448.13 81.328	76,140.00 81.000	308.13	.20	1.11
6,100	03073E-10-5 AMERISOURCEBERGEN CORP COM		1.27	281,198.72 46.098	471,530.00 77.300	190,331.28	1.26	1.22
1,300	09062X-10-3 BIODEN IDEC INC COM		1.16	239,426.17 184.174	430,053.00 330.810	190,626.83	1.15	0.00
5,100	125509-10-9 CIGNA CORP COM		1.25	333,138.85 65.321	462,519.00 90.690	129,380.15	1.24	0.04
8,100	14149Y-10-8 CARDINAL HEALTH INC COM	2,774.25	1.64	513,883.28 63.442	606,852.00 74.920	92,968.72	1.62	1.83
6,900	30219G-10-8 EXPRESS SCRIPTS HLDG CO COM		1.31	511,144.23 74.079	487,347.00 70.630	23,797.23	1.30	0.00

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
TOTAL INDUSTRIALS			10.41	3,121,071.46	3,863,498.15	742,426.69	10.33	1.20
INFORMATION TECHNOLOGY								
4,500	G02602-10-3 AMDOCS LTD COM	697.50	.56	161,533.68 35.896	206,460.00 45.880	44,926.32	.55	1.35
31,000	Y2573F-10-2 FLEXTRONICS INTL LTD ORD		.86	286,682.19 9.248	319,920.00 10.320	33,237.81	.86	0.00
5,000	037833-10-0 APPLE INC COM		1.36	382,883.90 76.577	503,750.00 100.750	120,866.10	1.35	1.87
3,960	042735-10-0 ARROW ELECTRS INC COM		.59	209,256.68 52.843	219,186.00 55.350	9,929.32	.59	0.00
4,400	053807-10-3 AVNET INC COM		.49	164,459.66 37.377	182,600.00 41.500	18,140.34	.49	1.54
2,250	205363-10-4 COMPUTER SCIENCES CORP COM	358.80	.37	135,028.59 60.013	137,587.50 61.150	2,558.91	.37	1.50
8,500	457153-10-4 INGRAM MICRO INC CL A		.59	180,511.56 21.237	219,385.00 25.810	38,873.44	.59	0.00
23,200	458140-10-0 INTEL CORP COM		2.18	712,982.40 30.732	807,824.00 34.820	94,841.60	2.16	2.58
5,500	529771-10-7 LEXMARK INTL INC NEW CL A		.63	272,839.69 49.607	233,750.00 42.500	39,089.69-	.63	3.39



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
5,800	053774-10-5 AVIS BUDGET GROUP COM		.86	347,593.18 59.930	318,362.00 54.890	29,231.18-	.85	0.00
12,300	247361-70-2 DELTA AIR LINES INC DEL COM NEW		1.20	459,375.63 37.348	444,645.00 36.150	14,730.63-	1.19	1.00
10,670	30162A-10-8 EXELIS INC COM	1,102.21	.48	167,627.60 15.710	176,481.80 16.540	8,854.20	.47	2.50
2,680	31428X-10-6 FEDEX CORP COM	420.00	1.17	411,284.62 153.464	432,686.00 161.450	21,401.38	1.16	0.50
2,660	446413-10-6 HUNTINGTON INGALLS INDS INC COM		.75	183,582.56 69.016	277,198.60 104.210	93,616.04	.74	0.77
1,530	539830-10-9 LOCKHEED MARTIN CORP COM		.75	189,817.21 124.064	279,653.40 182.780	89,836.19	.75	3.28
4,180	666807-10-2 NORTHROP GRUMMAN CORP COM		1.48	232,519.95 55.627	550,756.80 131.760	318,236.85	1.47	2.13
8,500	844741-10-8 SOUTHWEST AIRLS CO COM		.77	154,825.06 18.215	287,045.00 33.770	132,219.94	.77	0.71
8,200	896522-10-9 TRINITY INDS INC COM		1.03	333,873.32 40.716	383,104.00 46.720	49,230.68	1.02	0.86
430	911363-10-9 UNITED RENTALS INC COM		.13	40,263.07 93.635	47,773.00 111.100	7,509.93	.13	0.00
592.778	92242T-10-1 VECTRUS INC COM		.03	.00	11,576.95 19.530	11,576.95	.03	0.00

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	TOTAL TELECOMMUNICATION SERVICES		2.80	945,782.39	1,037,704.00	91,921.61	2.78	5.24
	UTILITIES							
28,600	00130H-10-5 AES CORP COM		1.09	360,406.75 12.602	405,548.00 14.180	45,141.25	1.08	1.41
8,000	025537-10-1 AMERICAN ELEC PWR INC COM		1.13	368,556.65 46.070	417,680.00 52.210	49,123.35	1.12	3.83
5,930	131347-30-4 CALPINE CORP COM NEW		.35	132,704.02 22.378	128,681.00 21.700	4,023.02-	.34	0.00
8,700	281020-10-7 EDISON INTL COM	3,088.50	1.31	325,124.75 37.371	486,504.00 55.920	161,379.25	1.30	2.54
6,600	29364G-10-3 ENERGY CORP NEW COM		1.38	470,916.49 71.351	510,378.00 77.330	39,461.51	1.37	4.29
5,700	30161N-10-1 EXELON CORP COM		.52	161,812.70 28.388	194,313.00 34.090	32,500.30	.52	3.64
1,960	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		.20	73,433.71 37.466	72,990.40 37.240	443.31-	.20	3.97
	TOTAL UTILITIES		5.97	1,892,955.07	2,216,094.40	323,139.33	5.93	2.98
	TOTAL COMMON STOCKS		100.00	30,722,029.09	37,103,768.65	6,381,739.56	99.24	1.73
	TOTAL STOCKS		100.00	30,722,029.09	37,103,768.65	6,381,739.56	99.24	1.73



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,700	595112-10-3 MICRON TECHNOLOGY INC COM		.34	127,213.77 34.382	126,762.00 34.260	451.77-	.34	0.00
5,600	958102-10-5 WESTERN DIGITAL CORP COM		1.47	309,665.12 55.297	544,992.00 97.320	235,326.88	1.46	1.64
	TOTAL INFORMATION TECHNOLOGY		9.44	2,943,057.24	3,502,216.50	559,159.26	9.37	1.57
	MATERIALS							
4,600	N53745-10-0 LYONDELLBASELL INDUSTRIES N V SHS A		1.35	368,114.52 80.025	499,836.00 108.660	131,721.48	1.34	2.58
1,000	125269-10-0 CF INDS HLDGS INC COM		.75	221,456.99 221.457	279,220.00 279.220	57,763.01	.75	2.15
13,500	912909-10-8 UNITED STS STL CORP NEW COM		1.43	394,302.60 29.208	528,795.00 39.170	134,492.40	1.41	0.51
	TOTAL MATERIALS		3.52	983,874.11	1,307,851.00	323,976.89	3.50	1.65
	TELECOMMUNICATION SERVICES							
19,700	00206R-10-2 AT&T INC COM		1.87	627,563.41 31.856	694,228.00 35.240	66,664.59	1.86	5.22
8,400	156700-10-6 CENTURYLINK INC		.93	318,218.98 37.883	343,476.00 40.890	25,257.02	.92	5.28

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	NET ASSETS AND ACCRUALS			31,005,586.40	37,387,325.96	6,381,739.56	100.00	1.71



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
126,922.380	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	1.09	100.00	126,922.38 1.000	126,922.38 1.000	.00	.34	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	126,922.38	126,922.38	.00	.34	0.01
	TOTAL ASSETS			30,848,951.47	37,230,691.03	6,381,739.56	99.58	1.72
	ACCRUALS							
	DIVIDENDS			22,516.56	22,516.56		.06	
	INTEREST			1.09	1.09		.00	
	TOTAL ACCRUED INCOME			22,517.65	22,517.65		.06	
	PENDING TRADES							
	DFBSEC-U#- DUE FROM BROKERS			530,568.98	530,568.98		1.42	
	DTBSEC-U#- DUE TO BROKERS			396,451.70-	396,451.70-		1.06-	
	TOTAL PENDING TRADES			134,117.28	134,117.28		.36	

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MANAGED BY MONTAG & CALDWELL

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
13,700	518439-10-4 LAUDER ESTEE COS INC CL A		3.05	923,869.69 67.436	1,023,664.00 74.720	99,794.31	2.84	1.07
33,600	609207-10-5 MONDELEZ INTL INC CL A	5,040.00	3.43	790,397.55 23.524	1,151,304.00 34.265	360,906.45	3.19	1.75
15,100	713448-10-8 PEPSICO INC COM		4.18	1,163,399.19 77.046	1,405,659.00 93.090	242,259.81	3.89	2.81
12,537	742718-10-9 PROCTER & GAMBLE CO COM		3.12	850,772.19 67.861	1,049,848.38 83.740	199,076.19	2.91	3.07
14,600	931422-10-9 WALGREEN CO COM		2.58	987,192.13 67.616	865,342.00 59.270	121,850.13-	2.40	2.28
TOTAL CONSUMER STAPLES			21.59	5,893,245.90	7,252,125.38	1,358,879.48	20.09	2.11
ENERGY								
9,700	674599-10-5 OCCIDENTAL PETE CORP COM	6,984.00	2.78	798,861.14 82.357	932,655.00 96.150	133,793.86	2.58	3.00
9,100	806857-10-8 SCHLUMBERGER LTD COM	3,640.00	2.75	975,003.12 107.143	925,379.00 101.690	49,624.12-	2.56	1.57
TOTAL ENERGY			5.53	1,773,864.26	1,858,034.00	84,169.74	5.15	2.29



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CAPITAL ONE, N.A. CUSTODIAN
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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								
3,680	654106-10-3 NIKE INC CLASS B COM	883.20	.98	163,152.14 44.335	328,256.00 89.200	165,103.86	.91	1.08
804	741503-40-3 PRICELINE GRP INC COM NEW		2.77	886,806.43 1,102.993	931,498.32 1,158.580	44,691.89	2.58	0.00
4,198	751212-10-1 RALPH LAUREN CORP CL A	1,889.10	2.06	706,621.56 168.323	691,536.54 164.730	15,085.02-	1.92	1.09
14,100	855244-10-9 STARBUCKS CORP COM		3.17	804,035.33 57.024	1,063,986.00 75.460	259,950.67	2.95	1.38
5,300	872540-10-9 TJX COS INC NEW COM		.93	162,385.03 30.639	313,601.00 59.170	151,215.97	.87	1.18
TOTAL CONSUMER DISCRETIONARY			9.91	2,723,000.49	3,328,877.86	605,877.37	9.22	0.89
CONSUMER STAPLES								
15,400	194162-10-3 COLGATE PALMOLIVE CO COM		2.99	637,682.46 41.408	1,004,388.00 65.220	366,705.54	2.78	2.21
6,000	22160K-10-5 COSTCO WHSL CORP NEW COM		2.24	539,932.69 89.989	751,920.00 125.320	211,987.31	2.08	1.13

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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
10,000	883556-10-2 THERMO FISHER CORP COM	1,500.00	3.62	1,197,792.82 119.779	1,217,000.00 121.700	19,207.18	3.37	0.49
TOTAL HEALTH CARE			27.45	6,516,504.52	9,220,401.60	2,703,897.08	25.54	0.58
INDUSTRIALS								
41,200	369604-10-3 GENERAL ELEC CO COM	9,064.00	3.14	899,154.74 21.824	1,055,544.00 25.620	156,389.26	2.92	3.43
2,704	384802-10-4 GRAINGER W W INC COM		2.03	690,355.78 255.309	680,461.60 251.650	9,894.18-	1.88	1.72
6,740	907818-10-8 UNION PAC CORP COM	3,370.00	2.18	632,972.99 93.913	730,750.80 108.420	97,777.81	2.02	1.84
11,000	911312-10-6 UNITED PARCEL SVC INC CL B		3.22	875,617.83 79.602	1,081,190.00 98.290	205,572.17	2.99	2.73
TOTAL INDUSTRIALS			10.56	3,098,101.34	3,547,946.40	449,845.06	9.83	2.56
INFORMATION TECHNOLOGY								
8,800	G1151C-10-1 ACCENTURE PLC CLASS A ORDINARY SHARES		2.13	635,971.64 72.270	715,616.00 81.320	79,644.36	1.98	2.51
8,400	278642-10-3 EBAY INC COM		1.42	374,209.28 44.549	475,692.00 56.630	101,482.72	1.32	0.00



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
FINANCIALS								
11,700	025816-10-9 AMERICAN EXPRESS CO COM		3.05	841,741.85 71.944	1,024,218.00 87.540	182,476.15	2.84	1.19
5,200	857477-10-3 STATE STR CORP COM	1,560.00	1.14	350,389.98 67.383	382,772.00 73.610	32,382.02	1.06	1.63
15,600	949746-10-1 WELLS FARGO & CO NEW COM		2.41	526,716.89 33.764	809,172.00 51.870	282,455.11	2.24	2.70
TOTAL FINANCIALS			6.60	1,718,848.72	2,216,162.00	497,313.28	6.14	1.82
HEALTH CARE								
30,800	002824-10-0 ABBOTT LABS COM		3.81	974,772.70 31.648	1,280,972.00 41.590	306,199.30	3.55	2.12
5,502	018490-10-2 ALLERGAN INC COM		2.92	424,547.81 77.162	980,401.38 178.190	555,853.57	2.72	0.11
12,400	03073E-10-5 AMERISOURCEBERGEN CORP COM		2.85	608,644.31 49.084	958,520.00 77.300	349,875.69	2.65	1.22
4,730	09062X-10-3 BIOGEN IDEC INC COM		4.66	946,947.90 200.200	1,564,731.30 330.810	617,783.40	4.33	0.00
16,200	375558-10-3 GILEAD SCIENCES INC COM		5.13	1,041,558.75 64.294	1,724,490.00 106.450	682,931.25	4.78	0.00
7,676	58155Q-10-3 MCKESSON CORP COM	1,842.24	4.45	1,322,240.23 172.256	1,494,286.92 194.670	172,046.69	4.14	0.49

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
2,472,479.250	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	20.48	100.00	2,472,479.25 1.000	2,472,479.25 1.000	.00	6.85	0.01
	TOTAL CASH AND EQUIVALENTS		100.00	2,472,479.25	2,472,479.25	.00	6.85	0.01
	TOTAL ASSETS			28,565,819.07	36,068,147.75	7,502,328.68	99.90	1.33
ACCRUALS								
	DIVIDENDS			35,772.54	35,772.54		.10	
	INTEREST			20.48	20.48		.00	
	TOTAL ACCRUED INCOME			35,793.02	35,793.02		.10	
	NET ASSETS AND ACCRUALS			28,601,612.09	36,103,940.77	7,502,328.68	100.00	1.33



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,926	38259P-50-8 GOOGLE INC CL A		3.37	790,253.63 410.308	1,133,277.66 588.410	343,024.03	3.14	0.00
665	38259P-70-6 GOOGLE INC CL C		1.14	219,710.61 330.392	383,944.40 577.360	164,233.79	1.06	0.00
17,500	48203R-10-4 JUNIPER NETWORKS INC COM		1.15	342,713.15 19.584	387,625.00 22.150	44,911.85	1.07	1.81
7,200	747525-10-3 QUALCOMM INC COM		1.60	362,314.69 50.321	538,344.00 74.770	176,029.31	1.49	2.25
5,460	92826C-83-9 VISA INC COM CL A		3.47	657,084.79 120.345	1,165,000.20 213.370	507,915.41	3.23	0.75
	TOTAL INFORMATION TECHNOLOGY		14.29	3,382,257.79	4,799,499.26	1,417,241.47	13.29	0.95
MATERIALS								
12,200	61166W-10-1 MONSANTO CO NEW COM		4.09	987,516.80 80.944	1,372,622.00 112.510	385,105.20	3.80	1.74
	TOTAL MATERIALS		4.09	987,516.80	1,372,622.00	385,105.20	3.80	1.74
	TOTAL COMMON STOCKS		100.00	26,093,339.82	33,595,668.50	7,502,328.68	93.05	1.43
	TOTAL STOCKS		100.00	26,093,339.82	33,595,668.50	7,502,328.68	93.05	1.43

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
99,781.840	362016-ZU-8 GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017	498.90	.39	101,434.50 101.656	103,221.32 103.447	1,786.82	.39	5.80
52.620	36211N-TY-4 GNMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014	.32	.00	53.53 101.729	52.58 99.930	.95-		7.51
384.670	36211W-VE-5 GNMA GTD PASS THRU CTF POOL #525413 7.000% DTD 11/01/99 DUE 11/15/2014	2.24	.00	385.21 100.140	384.40 99.929	.81-		7.00
TOTAL SHORT (LESS THAN 5 YEARS)			1.10	281,268.76	287,717.45	6,448.69	1.09	5.41
MEDIUM (5-10 YEARS)								
27,290.050	3128MM-EJ-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	136.45	.11	27,712.17 101.547	30,104.20 110.312	2,392.03	.11	5.44
31,712.680	3128MM-FW-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	158.56	.13	32,480.72 102.422	34,948.64 110.204	2,467.92	.13	5.44
28,864.270	3128MM-GP-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	144.32	.12	29,243.14 101.313	32,149.31 111.381	2,906.17	.12	5.39



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FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
26,276.800	3128H8-AL-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	120.43	.11	27,352.49 104.094	27,853.15 105.999	500.66	.11	5.19
71,757.260	31294K-XU-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	328.88	.29	74,560.29 103.906	76,706.36 106.897	2,146.07	.29	5.15
995.210	31384X-6M-5 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #537376 8.000% DTD 06/01/00 DUE 06/01/2015 IPD24	6.63	.00	1,007.35 101.220	998.44 100.325	8.91-		7.97
34,654.500	31385J-M8-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24	158.83	.14	35,867.41 103.500	36,685.60 105.861	818.19	.14	5.20
39,497.120	31400S-2A-6 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	181.02	.16	40,607.98 102.813	41,815.60 105.870	1,207.62	.16	5.20

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
TOTAL MEDIUM (5-10 YEARS)			1.54	381,482.47	402,909.80	21,427.33	1.52	5.63
LONG (OVER 10 YEARS)								
33,485.920	3128MJ-AG-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	167.42	.15	34,699.79 103.625	38,240.59 114.199	3,540.80	.14	5.25
63,844.150	3128MJ-D6-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14	345.82	.28	64,871.65 101.609	72,189.22 113.071	7,317.57	.27	5.75
576,886.810	3128MJ-TC-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14	1,922.95	2.32	601,855.19 104.328	608,177.15 105.424	6,321.96	2.29	3.79
551,972.310	3128MJ-TQ-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14	1,839.90	2.22	571,205.11 103.484	581,911.29 105.424	10,706.18	2.20	3.79
476,078.930	3128MJ-TZ-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08567 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14	1,586.92	1.91	496,386.67 104.266	501,901.45 105.424	5,514.78	1.89	3.79



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
54,386.230	3128M1-AQ-2 FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	294.59	.22	55,711.89 102.437	57,454.16 105.641	1,742.27	.22	6.15
51,062.770	3128PH-WG-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14	255.31	.21	52,044.12 101.922	56,036.79 109.741	3,992.67	.21	5.47
30,953.020	31403D-DK-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	154.76	.13	31,231.14 100.899	33,464.55 108.114	2,233.41	.13	5.55
28,438.980	31409W-WW-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24	142.19	.12	28,794.47 101.250	31,140.40 109.499	2,345.93	.12	5.48
21,925.670	31410T-DD-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24	109.62	.09	22,223.71 101.359	23,606.71 107.667	1,383.00	.09	5.57
65,402.770	36295U-6A-4 GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	327.01	.26	67,548.81 103.281	69,138.58 105.712	1,589.77	.26	5.68
33,553.830	362968-NW-8 GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023	167.76	.13	34,492.30 102.797	34,866.46 103.912	374.16	.13	5.77

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51,465.900	31283H-VL-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	257.32	.22	53,391.86 103.742	58,727.22 114.109	5,335.36	.22	5.26
46,292.500	31287N-UQ-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	231.46	.20	47,695.74 103.031	52,797.52 114.052	5,101.78	.20	5.26
4,084.520	31292G-NE-2 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025	30.63	.02	4,240.22 103.812	4,786.08 117.176	545.86	.02	7.68
162,524.650	31294S-ZL-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14	609.46	.67	165,521.19 101.844	175,445.36 107.950	9,924.17	.66	4.17
34,136.180	31296P-ZJ-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	170.68	.15	35,442.97 103.828	38,468.74 112.692	3,025.77	.15	5.32
31,509.920	31296R-ND-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	157.54	.14	32,391.21 102.797	35,913.75 113.976	3,522.54	.14	5.26
31,671.540	31297D-R7-5 FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	158.35	.14	32,710.78 103.281	35,674.51 112.639	2,963.73	.13	5.33



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947,039.810	3128MM-R3-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18505 3.000% DTD 03/01/2014 DUE 03/01/2029 IPD14	2,367.59	3.72	973,231.42 102.766	975,195.30 102.973	1,963.88	3.68	2.91
42,905.520	3128M5-Q3-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G03774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	196.65	.18	43,401.60 101.156	47,723.81 111.230	4,322.21	.18	4.94
195,298.140	3128M7-UU-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G05695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14	732.36	.80	199,204.10 102.000	210,746.22 107.910	11,542.12	.80	4.17
191,307.360	3128PR-MT-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14	637.69	.77	202,382.27 105.789	202,548.58 105.876	166.31	.76	3.78
215,690.200	3128PS-KA-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12989 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14	629.09	.87	227,283.54 105.375	226,951.39 105.221	332.15-	.86	3.33
2,494.210	31283H-PA-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	14.54	.01	2,554.21 102.406	2,954.22 118.443	400.01	.01	5.91

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
33,662.050	31385H-7A-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	182.33	.15	34,782.37 103.328	38,849.37 115.410	4,067.00	.15	5.63
29,323.120	31385J-RT-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	146.61	.13	30,147.84 102.813	33,506.94 114.268	3,359.10	.13	5.25
40,455.360	31387C-LW-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	219.85	.18	41,548.90 102.703	47,362.30 117.073	5,813.40	.18	5.55
5,505.360	31387R-5J-3 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	29.93	.02	5,534.63 100.532	6,261.19 113.729	726.56	.02	5.72
121,921.010	31390J-G7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	660.40	.53	127,788.48 104.813	138,007.27 113.194	10,218.79	.52	5.74
74,331.760	31390M-W4-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	371.65	.32	76,410.71 102.797	84,116.79 113.164	7,706.08	.32	5.30



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12,795.130	31298C-7H-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14	74.63	.05	12,587.22 98.375	13,586.76 106.187	999.54	.05	6.59
1,351.360	31335G-PF-9 FEDERAL HOME LN MTG CORP PARTN CTF5 GROUP C8-0421 9% 6/1/2026	10.13	.01	1,402.89 103.813	1,369.71 101.358	33.18-	.01	8.88
9,110.650	31371J-5A-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24	50.69	.04	9,238.77 101.406	10,312.71 113.194	1,073.94	.04	5.74
45,415.900	31371K-DL-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	246.00	.20	46,111.32 101.531	52,048.89 114.605	5,937.57	.20	5.67
18,689.380	31371K-W4-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	102.51	.08	18,940.51 101.344	21,577.08 115.451	2,636.57	.08	5.63
79,633.700	31371L-SY-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	431.34	.35	82,769.27 103.937	91,053.17 114.340	8,283.90	.34	5.68
45,093.040	31380W-DE-1 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	244.94	.19	45,354.15 100.579	51,042.62 113.194	5,688.47	.19	5.74

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118,575.760	314120-BN-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24	494.06	.50	121,725.44 102.656	130,783.13 110.295	9,057.69	.49	4.53
54,980.060	31413M-LP-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24	297.80	.24	56,483.43 102.734	62,234.13 113.194	5,750.70	.23	5.74
101,473.790	31416W-L6-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #A81248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24	380.52	.42	104,010.63 102.500	109,748.98 108.155	5,738.35	.41	4.16
473,387.490	3620AM-W6-6 GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14	1,577.95	1.92	490,325.91 103.578	503,097.29 106.276	12,771.38	1.90	3.76
226,917.600	3620A9-PQ-8 GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14	756.39	.92	230,995.02 101.797	241,158.95 106.276	10,163.93	.91	3.76
251,699.500	3620A9-4G-3 GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14	943.87	1.04	258,857.19 102.844	273,962.32 108.845	15,105.13	1.03	4.13



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
7,451.050	31400R-XF-3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24	37.25	.03	7,711.84 103.500	8,477.58 113.777	765.74	.03	5.27
78,507.190	31402D-F7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	392.53	.34	80,935.99 103.094	89,338.83 113.797	8,402.84	.34	5.27
12,227.920	31410D-V4-9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24	66.23	.05	12,415.15 101.531	13,841.27 113.194	1,426.12	.05	5.74
20,223.360	31410T-VJ-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24	101.11	.09	20,251.80 100.141	22,925.20 113.360	2,673.40	.09	5.29
47,757.900	31411B-GL-1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	218.89	.20	47,399.72 99.250	53,220.93 111.439	5,821.21	.20	4.94
41,295.880	31411D-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24	206.47	.18	41,662.04 100.887	46,624.29 112.903	4,962.25	.18	5.31

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
38,303.460	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #676678 6.00% DTD 01/01/08 DUE 01/15/2038	191.51	.16	39,518.41 103.172	43,197.88 112.778	3,679.47	.16	5.32
28,168.620	36296R-T8-0 GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	140.84	.12	28,762.80 102.109	31,768.29 112.779	3,005.49	.12	5.32
TOTAL LONG (OVER 10 YEARS)			25.92	6,531,159.30	6,794,603.75	263,444.45	25.64	4.08
TOTAL TREASURY AND FEDERAL AGENCIES			28.55	7,193,910.53	7,485,231.00	291,320.47	28.24	4.22
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
650,000	00206R-AJ-1 AT&T INC 5.50% DTD 02/01/2008 DUE 02/01/2018 CALLABLE	5,958.33	2.77	737,691.50 113.491	726,927.50 111.835	10,764.00-	2.74	4.92
700,000	0258W0-DC-0 AMERICAN EXPRESS CR CORP MTNBE SR NT 2.80% DTD 09/19/2011 DUE 09/19/2016 NON-CALLABLE	653.33	2.76	728,154.00 104.022	723,121.00 103.303	5,033.00-	2.73	2.71
500,000	097023-BC-8 BOEING CO SR NT 3.75% DTD 11/20/2009 DUE 11/20/2016 CALLABLE	6,822.91	2.02	559,355.00 111.871	529,490.00 105.898	29,865.00-	2.00	3.54



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
159,067.580	3620C0-Z3-5 GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14	596.50	.66	164,933.20 103.688	173,098.93 108.821	8,165.73	.65	4.14
209,460.980	3620C6-W7-7 GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14	785.47	.87	215,221.17 102.750	227,418.07 108.573	12,196.90	.86	4.14
1,311.550	36207F-AL-5 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026	9.29	.01	1,356.83 103.452	1,317.16 100.428	39.67-		8.46
3,342.580	36208H-QL-3 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	20.89	.01	3,417.34 102.237	3,656.75 109.399	239.41	.01	6.86
23,401.710	36225B-ND-6 GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031	126.75	.10	23,983.09 102.484	27,289.44 116.613	3,306.35	.10	5.57
62,771.690	36225B-Z4-3 GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	313.85	.28	65,164.85 103.812	72,790.05 115.960	7,625.20	.27	5.17
187,443.150	36230L-VE-6 GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14	624.81	.76	194,940.87 104.000	199,207.08 106.276	4,266.21	.75	3.76

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
800,000	913017-BW-0 UNITED TECHNOLOGIES CORP 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661.11	3.42	809,936.00 101.242	896,920.00 112.115	86,984.00	3.38	4.79
700,000	947074-AJ-9 WEATHERFORD INTL INC GTD SRNT 6.35% DTD 12/15/2007 DUE 06/15/2017 CALLABLE	13,088.05	2.99	789,941.19 112.849	784,945.00 112.135	4,996.19-	2.96	5.66
700,000	949746-NX-5 WELLS FARGO & CO NEW 5.625% DTD 12/10/2007 DUE 12/11/2017	12,031.25	2.99	797,909.00 113.987	783,664.00 111.952	14,245.00-	2.96	5.02
TOTAL SHORT (LESS THAN 5 YEARS)			38.30	10,004,202.69	10,041,776.50	37,573.81	37.89	4.89
MEDIUM (5-10 YEARS)								
800,000	039483-BB-7 ARCHER DANIELS MIDLAND CO NT 4.479% DTD 04/04/2011 DUE 03/01/2021 CALLABLE	2,985.99	3.36	819,808.00 102.476	881,384.00 110.173	61,576.00	3.33	4.07
700,000	075887-BA-6 BECTON DICKINSON & CO NT 3.125% DTD 11/08/2011 DUE 11/08/2021 CALLABLE	8,689.23	2.73	720,202.00 102.886	716,457.00 102.351	3,745.00-	2.70	3.05
700,000	126408-GZ-0 CSX CORP SR GLBL 3.70% DTD 10/22/2013 DUE 11/01/2023 CALLABLE	10,791.66	2.75	714,427.00 102.061	721,420.00 103.060	6,993.00	2.72	3.59



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
700,000	13342B-AC-9 CAMERON INTERNATIONAL CORP SR NT 6.375% DTD 06/26/2008 DUE 07/15/2018 CALLABLE	9,420.83	3.07	847,826.00 121.118	805,532.00 115.076	42,294.00-	3.04	5.54
700,000	224044-BH-9 COX COMMUNICATIONS INC NEW NT 5.50% DTD 09/22/2003 DUE 10/01/2015	19,249.99	2.79	707,671.00 101.096	732,004.00 104.572	24,333.00	2.76	5.26
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	3.41	930,800.00 116.350	894,536.00 111.817	36,264.00-	3.37	4.78
700,000	25746U-AW-9 DOMINION RES INC VA NEW 5.15% DTD 07/14/2005 DUE 07/15/2015 CALLABLE	7,610.55	2.76	662,186.00 94.598	724,017.00 103.431	61,831.00	2.73	4.98
700,000	36962G-3H-5 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 5.625% DTD 09/24/2007 DUE 09/15/2017	1,750.00	2.98	731,775.00 104.539	782,390.00 111.770	50,615.00	2.95	5.03
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	3.41	961,728.00 120.216	894,768.00 111.846	66,960.00-	3.38	5.32
700,000	87612E-AN-6 TARGET CORP NT 5.875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE	8,681.94	2.91	739,230.00 105.604	763,462.00 109.066	24,232.00	2.88	5.39

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
600,000	629568-BB-1 NABORS INDS INC SR GLBL 5.10% DTD 03/15/2014 DUE 09/15/2023 CALLABLE	1,360.00	2.48	660,702.00 110.117	650,040.00 108.340	10,662.00-	2.45	4.71
700,000	92343V-BQ-6 VERIZON COMMUNICATIONS INC NT 4.50% DTD 09/18/2013 DUE 09/15/2020 CALLABLE	1,400.00	2.89	760,585.00 108.655	757,295.00 108.185	3,290.00-	2.86	4.16
TOTAL MEDIUM (5-10 YEARS)			30.34	7,958,064.00	7,955,609.00	2,455.00-	30.02	3.69
TOTAL MONGOVERNMENT OBLIGATIONS			68.65	17,962,266.69	17,997,385.50	35,118.81	67.90	4.36
FOREIGN OBLIGATIONS								
MEDIUM (5-10 YEARS)								
700,000	29358Q-AA-7 ENSCO PLC SR NT 4.70% DTD 03/17/2011 DUE 03/15/2021 CALLABLE	1,462.22	2.80	762,993.00 108.999	735,000.00 105.000	27,993.00-	2.77	4.48
TOTAL MEDIUM (5-10 YEARS)			2.80	762,993.00	735,000.00	27,993.00-	2.77	4.48
TOTAL FOREIGN OBLIGATIONS			2.80	762,993.00	735,000.00	27,993.00-	2.77	4.48
TOTAL FIXED INCOME SECURITIES			100.00	25,919,170.22	26,217,616.50	298,446.28	98.92	4.32



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
600,000	2003DN-BD-2 CONCAST CORP NEW NT 3.125% DTD 07/02/2012 DUE 07/15/2022 CALLABLE	3,958.32	2.30	605,004.00 100.834	603,588.00 100.598	1,416.00-	2.28	3.11
700,000	26442C-AJ-3 DUKE ENERGY CAROLINAS LLC 1ST&REF MG BD 4.30% DTD 06/07/2010 DUE 06/15/2020 CALLABLE	8,862.77	2.93	798,945.00 114.135	767,795.00 109.685	31,150.00-	2.90	3.92
700,000	437076-AW-2 HOME DEPOT INC SR NT 4.40% DTD 03/31/2011 DUE 04/01/2021 CALLABLE	15,400.00	2.97	792,820.00 113.260	778,708.00 111.244	14,112.00-	2.94	3.96
700,000	58013W-EW-2 MCDONALDS CORP MED TERM NT SR NT 2.625% DTD 09/30/2011 DUE 01/15/2022 CALLABLE	3,879.16	2.63	680,988.00 97.284	689,794.00 98.542	8,806.00	2.60	2.66
600,000	59156R-AX-6 METLIFE INC SR NT 4.75% DTD 08/06/2010 DUE 02/08/2021 CALLABLE	4,195.83	2.53	661,008.00 110.168	662,892.00 110.482	1,884.00	2.50	4.30
700,000	594918-AH-7 MICROSOFT CORP SR NT 3.00% DTD 09/27/2010 DUE 10/01/2020 NON-CALLABLE	10,499.99	2.77	743,575.00 106.225	726,236.00 103.748	17,339.00-	2.74	2.89



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
62,269.210	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	3.32	100.00	62,269.21 1.000	62,269.21 1.000	.00	.23	0.01
TOTAL CASH AND EQUIVALENTS			100.00	62,269.21	62,269.21	.00	.23	0.01
TOTAL ASSETS				25,981,439.43	26,279,885.71	298,446.28	99.15	4.31
ACCRUALS								
	INTEREST			224,959.40	224,959.40		.85	
TOTAL ACCRUED INCOME				224,959.40	224,959.40		.85	
NET ASSETS AND ACCRUALS				26,206,398.83	26,504,845.11	298,446.28	100.00	4.27



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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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								
979,894.190	316175-40-5 FIDELITY PRIME MKT PORT I FD #690	9.45	100.00	979,894.19 1.000	979,894.19 1.000	.00	100.00	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	979,894.19	979,894.19	.00	100.00	0.01
TOTAL ASSETS								
				979,894.19	979,894.19	.00	100.00	0.01
ACCRUALS								
	INTEREST			9.45	9.45		.00	
TOTAL ACCRUED INCOME								
				9.45	9.45		.00	
NET ASSETS AND ACCRUALS								
				979,903.64	979,903.64	.00	100.00	0.01



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/14

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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
500,000	316175-40-5 FIDELITY PRIME MMKT PORT I FD #690	6.46	100.00	500,000.00 1.000	500,000.00 1.000	.00	100.00	0.01
TOTAL CASH AND EQUIVALENTS								
			100.00	500,000.00	500,000.00	.00	100.00	0.01
TOTAL ASSETS								
				500,000.00	500,000.00	.00	100.00	0.01
ACCRUALS								
	INTEREST			6.46	6.46	.00		
TOTAL ACCRUED INCOME								
				6.46	6.46	.00		
NET ASSETS AND ACCRUALS								
				500,006.46	500,006.46	.00	100.00	0.01



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, 2014

Market Value Summary :		<u>Current Period</u>	<u>Year To Date</u>
Beginning Net Asset Value	\$	14,414,787	\$ 17,068,705
Contributions		0	0
Ordinary Income/(Loss)		1,896	70,771
Realized Gains/(Losses)		84,787	1,596,026
Unrealized Gains/(Losses)		(743,161)	(2,477,193)
Ordinary Income Distributions		0	0
Withdrawals and Distributions		0	(2,500,000)
Ending Net Asset Value	\$	<u>13,758,309</u>	<u>\$ 13,758,309</u>

Unit Value Summary :	
Beginning Units	3,261.3278
Current Period Unit Purchases	0.0000
Current Period Unit Sales	0.0000
Ending Units	<u>3,261.3278</u>
Current Period Beginning Unit Value	<u>\$ 4,419.9136</u>
Current Period Ending Unit Value	<u>\$ 4,218.6218</u>

Performance Summary :							Inception Date 07/01/2001
	Current Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date	Since Inception
Gross Performance:	(4.55%)	(0.23%)	1.16%	(6.46%)	N/A	(5.59%)	161.05%
R2000 GROWTH Index:	(5.35%)	0.48%	1.72%	(6.13%)	N/A	(4.05%)	121.59%

The above amounts are the responsibility of the administering general partner.

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

PN-00012

Quickview Valuation

As of 30 Sep 2014
Baptist Community Ministries

STATE STREET GLOBAL ADVISORS.

Valuation Summary (expressed in USD)
Baptist Community Ministries Foundation

As of 30 Sep 2014

	Total Cost	Total Market Value	Unrealized Gain/Loss
Passive Bond Market Index Strategy	24,010,358.45	26,252,761.32	2,242,402.87
S&P 500 Index Strategy	19,391,103.68	37,775,349.69	18,384,246.01
Total	43,401,462.13	64,028,111.01	20,626,648.88

TIFF Private Equity Partners 2006

Baptist Community Ministries

Account Statement for the period June 30, 2014 through September 30, 2014

Summary of Capital Account

Estimated Account Balance at June 30, 2014	\$2,396,132
Adjustments Due to Updated Manager Valuations	\$72,142 ¹
Adjusted Account Balance at June 30, 2014	\$2,468,274
Capital Contributions during the Period	
July 18, 2014	\$40,000
Distributions during the Period	
July 18, 2014	(\$274,875)
September 24, 2014	(\$115,796)
Investment Activity	
Ordinary Income	\$444
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$76,126
Preliminary Unrealized Gain/Loss	(\$152,713)
TPEP 06 Carried Interest Member Allocation	\$2,234
Fees and Expenses	
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,585)
Estimated Account Balance at September 30, 2014	<u>\$2,038,609</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,280,000</u>
Remaining Commitment	<u>\$720,000</u>
Ownership Percentage	2.3% ⁴

Summary of Distributions since Inception

Return of Capital	\$1,203,824
Income	\$167,764
Gain	<u>\$1,304,814</u>
Total Distributions	<u>\$2,676,402</u>

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2014 8.10%⁵

1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Per financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosures 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 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 valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and during the quarter. Please note that these are estimated values only and will change, perhaps significantly, once final quarterly from the underlying funds. Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in 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.

PE-2006 2,038,609 • +
 PE-2007 2,776,662 • +
 PE-2008 3,890,651 • +
 PE-2014 202,949 • +
 TSP II 1,974,899 • +
 10,865,770 • +

TIFF Private Equity Partners 2007**Baptist Community Ministries****Account Statement for the period June 30, 2014 through September 30, 2014****Summary of Capital Account**

Estimated Account Balance at June 30, 2014	\$2,790,543
Adjustments Due to Updated Manager Valuations	\$68,154 ¹
Adjusted Account Balance at June 30, 2014	\$2,858,697
Capital Contributions during the Period	
August 15, 2014	\$40,000
Distributions during the Period	
August 4, 2014	(\$95,351)
Investment Activity	
Ordinary Income	\$24,050
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$53,055
Preliminary Unrealized Gain/Loss	(\$99,575)
TPEP 07 Carried Interest Member Allocation	\$756
Fees and Expenses	
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,470)
Estimated Account Balance at September 30, 2014	<u>\$2,776,662</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,480,000</u>
Remaining Commitment	<u>\$520,000</u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$544,227
Income	(\$13,677)
Gain	<u>\$893,169</u>
Total Distributions	<u>\$1,423,719</u>

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2014	5.25% ⁵
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1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below

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

3 TPEP 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, 2014 through September 30, 2014****Summary of Capital Account**

Estimated Account Balance at June 30, 2014	\$4,060,912
Adjustments Due to Updated Manager Valuations	\$43,905 ¹
Adjusted Account Balance at June 30, 2014	\$4,104,817
Capital Contributions during the Period	
August 12, 2014	\$80,000
Distributions during the Period	
August 12, 2014	(\$95,052)
September 30, 2014	(\$142,351)
Investment Activity	²
Ordinary Income	\$3,182
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$126,458
Preliminary Unrealized Gain/Loss	(\$180,977)
TPEP 08 Carried Interest Member Allocation	\$1,605
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,531)
Estimated Account Balance at September 30, 2014	<u><u>\$3,890,651</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,200,000</u>
Remaining Commitment	<u><u>\$800,000</u></u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$617,762
Income	(\$100,996)
Gain	<u>\$751,832</u>
Total Distributions	<u><u>\$1,268,598</u></u>

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2014	15.93% ⁵
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¹ Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

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

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

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

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

Account Statement for the period June 30, 2014 through September 30, 2014

Summary of Capital Account

Estimated Account Balance at June 30, 2014	\$65,296
Adjustments Due to Updated Manager Valuations	(\$2,551) ¹
Adjusted Account Balance at June 30, 2014	\$62,745
Capital Contributions during the Period	
September 5, 2014	\$80,000
September 25, 2014	\$80,000
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$0
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$0
Preliminary Unrealized Gain/Loss	(\$6,299)
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$7,997)
Estimated Account Balance at September 30, 2014	<u><u>\$202,949</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$240,000</u>
Remaining Commitment	<u><u>\$3,760,000</u></u>
Ownership Percentage	7.0% ⁴

Summary of Distributions since Inception

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

Performance

TIFF Private Equity Partners 2014 IRR as of June 30, 2014	Not Yet Meaningful ⁵
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¹ Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

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

³ TPEP 2014 fees and expenses only. Manager fees and expenses are reflected in the underlying fund valuations.

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

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

Important Disclosure Regarding Valuations

Due to the delay in the receipt by TIFF Private Equity Partners 2014 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 2014, typically available in June.

TIFF Secondary Partners II**Baptist Community Ministries****Account Statement for the period June 30, 2014 through September 30, 2014****Summary of Capital Account**

Estimated Account Balance at June 30, 2014	\$2,419,877
Adjustments Due to Updated Manager Valuations	\$65,423 ¹
Adjusted Account Balance at June 30, 2014	\$2,485,300
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
August 15, 2014	(\$136,030)
September 12, 2014	(\$270,619)
Investment Activity	²
Ordinary Income	\$8,316
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$212,456
Preliminary Unrealized Gain/Loss	(\$322,546)
TSP II Carried Interest Member Allocation	\$2,117
Fees and Expenses	³
Advisory Fees	(\$2,687)
Fees and Expenses	(\$1,408)
Estimated Account Balance at September 30, 2014	<u><u>\$1,974,899</u></u>

Summary of Capital Commitments

Capital Commitment	\$3,000,000
Contributions to Date	<u>\$2,267,539</u>
Remaining Commitment	<u><u>\$732,461</u></u>
Ownership Percentage	3.5% ⁴

Summary of Distributions since Inception

Return of Capital	\$1,093,119
Income	\$193,131
Gain	<u>\$1,180,624</u>
Total Distributions	<u><u>\$2,466,874</u></u>

Performance

TIFF Secondary Partners II IRR as of June 30, 2014	20.70% ⁵
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1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Absolute Return Pool II
170 North Radnor Chester Road, Suite 300
Radnor, PA 19087



Statement of Account
For Month Ended September 30, 2014

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 - July 2013

	Current Month	Year to Date
Beginning Investment Value	\$ 7,012,387	\$ 6,913,126
Subscriptions/Redemptions/Distributions	-	-
Net Investment Return	(29,451)	69,810
Ending Investment Value	<u>\$ 6,982,936</u>	<u>\$ 6,982,936</u>
Net Total Return	(0.42%)	1.01%
91-Day T-bills + 5%	0.41%	3.76%
MSCI ACW Index	(3.24%)	3.73%

Member Lock-up Summary

	Shares	NAV	Lock-up Expiration Date
Class H - July 2013	6,400.000	1,091.08	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	\$817,496,341	Beginning Assets	\$8,108,073
Net Change*	(10,363,887)	Net Change*	(34,053)
Ending Assets	\$807,132,454	Ending Assets	\$8,074,020

*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.

0 • *

Class 6,982,936 • +
Class H 14,212,096 • +
Series 21,195,032 • *

TIFF Absolute Return Pool II
170 North Radnor Chester Road, Suite 300
Radnor, PA 19087



Statement of Account
For Month Ended September 30, 2014

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	\$ 14,271,600	\$ 14,071,611
Subscriptions/Redemptions/Distributions	-	-
Net Investment Return	(59,504)	140,485
Ending Investment Value	<u>\$ 14,212,096</u>	<u>\$ 14,212,096</u>
Net Total Return	(0.42%)	1.00%
91-Day T-bills + 5%	0.41%	3.76%
MSCI ACW Index	(3.24%)	3.73%

Member Lock-up Summary

	Shares	NAV	Lock-up Expiration Date
Class H - Series 1	13,025.404	1,091.11	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 - Series 1 Summary	
Beginning Assets	\$817,496,341	Beginning Assets	\$180,461,942
Net Change*	(10,363,887)	Net Change*	(7,765,884)
Ending Assets	\$807,132,454	Ending Assets	\$172,696,058

*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, 2014

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 ⁽³⁾ History
Net asset value June 30, 2014 ⁽²⁾	\$5,156,940,350	\$1,097.9987	4,696,672.4037	\$6,726,613	\$1,097.9987	6,126.2483	
Contributions July 01, 2014	\$30,949,975		28,187.6236	-		-	\$5,000,000
Distribution reinvestments July 01, 2014 ⁽²⁾	\$17,547,625		15,981.4622	\$47,585		43.3378	\$541,021
Net asset value July 01, 2014	\$5,205,437,951	\$1,097.9987	4,740,841.4895	\$6,774,198	\$1,097.9987	6,169.5862	\$5,541,021
Investor Interest In net asset value July 01, 2014	100%			0.1301%			
Investment results:							
Net income	\$62,665,955	\$13.2183		\$81,552	\$13.2183		\$953,955
Realized gain/(loss) on investments	(\$22,553,829)	(\$4.7573)		(\$29,351)	(\$4.7573)		(\$47,423)
Unrealized gain/(loss) on investments ⁽²⁾	\$156,172,691	\$32.9420		\$203,238	\$32.9420		\$1,327,981
Total investment result	\$196,284,817	\$41.4029		\$255,439	\$41.4029		\$2,234,493
Distributions declared ⁽⁴⁾	(\$54,000,000)	(\$11.3904)		(\$70,274)	(\$11.3904)		(\$816,151)
Net asset value Sep. 30, 2014 (before redemptions)	\$5,347,722,768	\$1,128.0113	4,740,841.4895	\$6,959,363	\$1,128.0113	6,169.5862	\$6,959,363
Redemptions September 30, 2014	(\$90,813,806)		(80,507.8868)	-		-	-
Net asset value Sep. 30, 2014 (after redemptions) ⁽²⁾	\$5,256,908,962	\$1,128.0113	4,660,333.6027	\$6,959,363	\$1,128.0113	6,169.5862	\$6,959,363
Investor Interest In net asset value September 30, 2014	100%			0.1324%			
	Fund ⁽²⁾			Baptist Community Ministries			
	Quarter	One Year	Since Inception ⁽²⁾	Quarter	One Year	Since Inception	
Income	1.20%	4.75%	6.36%	1.20%	4.75%	5.11%	
Appreciation	2.57%	7.08%	0.43%	2.57%	7.08%	6.87%	
Total Return	3.77%	12.08%	6.80%	3.77%	12.08%	12.23%	
IRR ⁽⁵⁾					12.11%	12.23%	

Notes :

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

Baptist Community Ministries

Client Account Number: 900142

Transaction Detail Statement

Baptist Community Ministries

PRISA LP

3rd Quarter, 2014

Transaction Description	Transaction Date	Book Value	Market Value	Unit Value*	Units
Balance	06/30/14	\$5,968,950.71	\$6,415,890.67	1,159,264.69	5,534,448.45
Receipts					
Deposits					
Reinvest Common OCF Distrib.	09/30/14	49,413.60	49,413.60	1,181.71281	41,815.24
Reinvest Special OCF Distrib.	09/30/14	1,403.93	1,403.93	1,181.71281	1,188.05
Total Deposits		50,817.53	50,817.53		43,003.29
Total Receipts		50,817.53	50,817.53		43,003.29
Transfers		0.00	0.00		0.00000
Disbursements		0.00	0.00		0.00000
Net Investment Income**		85,189.29	85,189.29		
Realized Gains/Losses			0.00		
Change in Unrealized Gains/Losses			106,195.52		
Manager Compensation		(16,329.31)	(16,329.31)		
Gross Operating Cash Flow Distribution***			(50,817.53)		
Balance	09/30/14	\$6,088,628.22	\$6,590,946.17	1,181.71281	5,577,451.74

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

**Net Investment Income is net of partnership level expenses & PRISA LHC preferred shareholder distributions.

***Includes client's share of special & common distribution from PRISA LP. Gross operating cash flow distributions are prior to reinvestments.

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

► File a separate application for each return.

OMB No. 1545-1709

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

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

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

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

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

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

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

- The books are in the care of ► Laurie DeCuir

Telephone No. ► (504) 593-2323 Fax No. ► (504) 593-2301

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 20 15, to file the exempt organization return for the organization named above.
- The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning Oct 1, 20 13, and ending Sep 30, 20 14.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 378,000.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 378,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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