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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

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning** Oct 1 , 2014, **and ending** Sep 30 , 2015

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 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) ► \$ 265,713,573.	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 (attach schedule)	1,104,614.			
	2 Ck ► ☐ if the foundn is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,400.	2,400.		
	4 Dividends and interest from securities	3,894,718.	5,177,528.		
	5 a Gross rents		-1,025.		
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	11,492,935.			
	b Gross sales price for all assets on line 6a 73,141,058.				
	7 Capital gain net income (from Part IV, line 2)		10,471,465.		
	8 Net short-term capital gain				
	9 Income modifications				
ADMINISTRATIVE AND OPERATING EXPENSES	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	See Line 11 Stmt	245,446.	-41,734.		
	12 Total Add lines 1 through 11.	16,740,113.	15,608,634.		
	13 Compensation of officers, directors, trustees, etc.	581,895.	41,339.		540,556.
	14 Other employee salaries and wages	1,919,938.	12,589.		1,907,349.
	15 Pension plans, employee benefits	618,648.	6,539.		612,108.
	16 a Legal fees (attach schedule) 1-16a Stmt.	20,927.			20,927.
	b Accounting fees (attach sch.) 1-16b Stmt.	59,433.			59,433.
	c Other prof fees (attach sch.) 1-16c Stmt.	1,066,996.	1,257,680.		116,528.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) 18 Stmt	404,000.	2,460.		
	19 Depreciation (attach sch) and depletion	98,591.			
	20 Occupancy	350,710.			350,710.
21 Travel, conferences, and meetings	49,252.			49,252.	
22 Printing and publications	15,668.			15,668.	
23 Other expenses (attach schedule)					
See Line 23 Stmt	2,058,234.			2,058,234.	
24 Total operating and administrative expenses. Add lines 13 through 23	7,244,292.	1,320,607.		5,730,765.	
25 Contributions, gifts, grants paid	8,335,149.			8,700,804.	
26 Total expenses and disbursements Add lines 24 and 25	15,579,441.	1,320,607.		14,431,569.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,160,672.				
b Net investment income (if negative, enter -0-)		14,288,027.			
c Adjusted net income (if negative, enter -0-)					

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	463,258.	764,179.	764,179.
	2 Savings and temporary cash investments	4,141,565.	6,422,367.	6,422,367.
	3 Accounts receivable ▶ 51,991.			
	Less: allowance for doubtful accounts ▶ 0.	52,481.	51,991.	51,991.
	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	61,990.	96,185.	96,185.
	10a Investments — U S and state government obligations (attach schedule) L-10a. Stmt . .	7,485,231.	7,943,683.	7,943,683.
	b Investments — corporate stock (attach schedule) . L-10b. Stmt . .	174,089,252.	157,044,249.	157,044,249.
	c Investments — corporate bonds (attach schedule) . L-10c. Stmt . .	44,985,147.	45,340,797.	45,340,797.
	LIABILITIES	11 Investments — land, buildings, and equipment: basis ▶		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) . . L-13. Stmt . .		45,629,111.	47,799,827.	47,799,827.
14 Land, buildings, and equipment: basis ▶ 1,257,827.				
Less: accumulated depreciation (attach schedule) . . . L-14. Stmt . ▶ 1,007,532.		295,826.	250,295.	250,295.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		277,203,861.	265,713,573.	265,713,573.
17 Accounts payable and accrued expenses.		373,108.	434,468.	
18 Grants payable.		1,859,337.	1,379,729.	
FUNDS	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)	815,675.	650,962.	
	23 Total liabilities (add lines 17 through 22)	3,048,120.	2,465,159.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ X			
	24 Unrestricted	274,155,741.	263,248,414.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶			
ASSETS	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	274,155,741.	263,248,414.	
	31 Total liabilities and net assets/fund balances (see instructions)	277,203,861.	265,713,573.	

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	274,155,741.
2 Enter amount from Part I, line 27a	2	1,160,672.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	275,316,413.
5 Decreases not included in line 2 (itemize) ▶ Unrealized Losses on Investments	5	12,067,999.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	263,248,414.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a Aronson+Johnson+Ortiz		P	Various	Various
b Montag & Caldwell		P	Various	Various
c Orleans Capital		P	Various	Various
d Longleaf Capital Gain Distribution		P	Various	Various
e See Columns (a) thru (d)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 40,225,563.		35,778,055.	4,447,508.
b 19,648,062.		16,104,806.	3,543,256.
c 4,321,796.		4,395,513.	-73,717.
d 3,193,534.		0.	3,193,534.
e See Columns (e) thru (h)		6,391,219.	-639,116.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	4,447,508.
b 0.	0.	0.	3,543,256.
c			-73,717.
d 0.	0.	0.	3,193,534.
e See Columns (i) thru (l)	0.	0.	-639,116.

2 Capital gain net income or (net capital loss)	2	10,471,465.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0.

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

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

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

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

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

(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))
2013	13,888,426.	272,755,159.	0.050919
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

2 Total of line 1, column (d)	2	0.268421
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	0.053684
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	278,161,404.
5 Multiply line 4 by line 3	5	14,932,817.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	142,880.
7 Add lines 5 and 6	7	15,075,697.
8 Enter qualifying distributions from Part XII, line 4	8	14,503,326.

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	285,761.
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	285,761.
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	285,761.
6 Credits/Payments.			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014		6 a	411,884.
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	411,884.
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	126,123.
11 Enter the amount of line 10 to be Credited to 2015 estimated tax 126,123. 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 instructions for the 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 XV.	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 2014 or the taxable year beginning in 2014 (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?	13	X	
Website address <u>bcm.org</u>				
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	15		
16	At any time during calendar year 2014, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1). If 'Yes,' enter the name of the foreign country <u></u>			X

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

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

		Yes	No
1 a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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	
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 2014 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 2014)	3 b	
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 2014?	4 b	X

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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 4945(d)(4)(A)? (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)?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?If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) ☐ Yes ☐ No**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

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?5 b X
6 b X
7 b**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	Trustee 2.00	0.	0.	0.
Herschel Abbott 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	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. -----		581,895.	51,797.	31,002.

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	196,166.	22,452.	3,459.
Luceia LeDoux 400 Poydras St. Suite 2950 NO LA 70130	VP, Public Safety/Gov Oversight 40.00	156,645.	13,741.	7,552.
James Hightower 400 Poydras St. Suite 2950 NO LA 70130	VP, Chaplaincy Services 40.00	126,639.	10,340.	18,203.
Frances Hawkins 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Congregational Wellness 40.00	115,977.	9,278.	2,564.
Jennifer Roberts 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Education 40.00	110,581.	8,864.	17,306.

Total number of other employees paid over \$50,000 ☐ 11

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
Forum for Youth Investment 7064 Eastern Avenue, NW Washington DC 20012	Youth Strategies Initiatives	223,033.
Executive Resources 1955 State Hwy 34, Suite 3-B Wall NJ 07719	FQHC Strategies	175,269.
Montag & Caldwell 3455 Peachtree Rd, NE Suite 1200 Atlanta GA 30045	Investment Services	164,089.
Youth Empowerment Project 1600 Oretha Castle Haley New Orleans LA 70113	Youth Strategies Initiatives	150,425.
TIFF 170 N. Radnor Chester Road, Suite 300 Radnor PA 19087	Investment Services	147,330.
Total number of others receiving over \$50,000 for professional services		12

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.	1,825,781.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	247,300,581.
b	Average of monthly cash balances	1b	8,970,203.
c	Fair market value of all other assets (see instructions)	1c	26,126,580.
d	Total (add lines 1a, b, and c)	1d	282,397,364.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	282,397,364.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,235,960.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	278,161,404.
6	Minimum investment return. Enter 5% of line 5	6	13,908,070.

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	13,908,070.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	285,761.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	0.
c	Add lines 2a and 2b	2c	285,761.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,622,309.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,622,309.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,622,309.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	14,431,569.
b	Program-related investments — total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	71,757.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,503,326.
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	14,503,326.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				13,622,309.
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only			0.	
b Total for prior years: 20__ , 20__ , 20__				
3 Excess distributions carryover, if any, to 2014				
a From 2009	902,115.			
b From 2010	1,020,306.			
c From 2011	1,145,365.			
d From 2012	1,527,427.			
e From 2013	588,987.			
f Total of lines 3a through e	5,184,200.			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 14,503,326.				
a Applied to 2013, 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 2014 distributable amount				13,622,309.
e Remaining amount distributed out of corpus	881,017.			
5 Excess distributions carryover applied to 2014 (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	6,065,217.			
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 2013 Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	902,115.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	5,163,102.			
10 Analysis of line 9				
a Excess from 2010	1,020,306.			
b Excess from 2011	1,145,365.			
c Excess from 2012	1,527,427.			
d Excess from 2013	588,987.			
e Excess from 2014	881,017.			

BAA

Form 990-PF (2014)

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Detailed Statement				8,700,804.
Total			3 a	8,700,804.
<i>b Approved for future payment</i> See Detailed Statement				1,351,071.
Total			3 b	1,351,071.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a <u>Chaplaincy Service Revenue</u>					152,600.
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies . .					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,400.	
4 Dividends and interest from securities			14	3,894,718.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . . .			18	11,492,935.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a <u>Miscellaneous Income</u>			1	7,491.	
b <u>Net Loss from Former Hospital Operations</u>			1	85,355.	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				15,482,899.	152,600.
13 Total. Add line 12, columns (b), (d), and (e)				15,482,899.	15,635,499.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 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

2014

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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2014)

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	The Catholic Foundation 1000 Howard Avenue New Orleans LA 70113	\$ 10,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	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	152,600.		
Miscellaneous Income	7,491.	3,546.	
Net Income from Former Hospital Operations	85,355.		
Net Ordinary Income/(Loss) from K-1s		-74,102.	
Royalties from K-1s		2,220.	
Net Other Income from K-1s		26,602.	
Total	245,446.	-41,734.	

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	404,000.			
Foreign Taxes on K-1s		2,460.		
Total	404,000.	2,460.		

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	117,698.			117,698.
Settlement Agreements	24,355.			24,355.
Dues & Subscriptions	41,039.			41,039.
Meals	7,674.			7,674.
Office Supplies & Services	74,551.			74,551.
Postage/Express Mail/Courier Service	8,264.			8,264.
Organization Development	121,139.			121,139.
Banking Fees	1,469.			1,469.
Payroll Fees	6,022.			6,022.
Trustee Expenses	14,945.			14,945.
MIC Member Expenses	2,832.			2,832.
Corporate Communications	26,555.			26,555.
Recruiting Expenses	4,809.			4,809.
Software Maintenance Fees	23,649.			23,649.
D&O/Fiduciary Insurance	47,517.			47,517.
Casualty Insurance	18,540.			18,540.
Professional Liability Insurance	15,347.			15,347.
Madden Lecture	5,000.			5,000.
Congregational Wellness Training Programs	23,451.			23,451.
Other Expenses	2,511.			2,511.
Grant Evaluations	27,157.			27,157.
Technical Assistance to Grantees	38,792.			38,792.
Other Direct Grant Expenses	163,682.			163,682.
Strategic Grantmaking Initiatives	1,222,538.			1,222,538.
Amortization	18,698.			18,698.
Total	2,058,234.			2,058,234.

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
SSgA Fixed Income K1	P	Various	Various
SSgA 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 TPEP14 K1	P	Various	Various
TIFF TSP II K1	P	Various	Various
Commonfund	P	Various	Various
Prudential K-1	P	Various	Various
Class Action Proceeds on closed accounts	P	Various	Various

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

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
119,676.		0.	119,676.
42,765.		0.	42,765.
2,076,660.		0.	2,076,660.
1,794,009.		0.	1,794,009.
544,444.		0.	544,444.
222,514.		0.	222,514.
362,820.		0.	362,820.
2,432.		0.	2,432.
577,749.		0.	577,749.
0.		6,391,219.	-6,391,219.
5,088.		0.	5,088.
3,946.		0.	3,946.
Total		6,391,219.	-639,116.

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

Columns (i) thru (l)

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
0.	0.	0.	119,676.
0.	0.	0.	42,765.
0.	0.	0.	2,076,660.

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))
0.	0.	0.	1,794,009.
0.	0.	0.	544,444.
0.	0.	0.	222,514.
0.	0.	0.	362,820.
0.	0.	0.	2,432.
0.	0.	0.	577,749.
0.	0.	0.	-6,391,219.
0.	0.	0.	5,088.
0.	0.	0.	3,946.
Total	0.	0.	-639,116.

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	948.	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 . ☐ Thomas L. Callicutt, Jr. 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	600.	0.	0.
Person.. ☒ Business . ☐ John "Jack" Hunter 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 3.00	981.	0.	0.
Person.. ☒ Business . ☐ Drew Jardine 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice Chair 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 . ☐ Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	709.	0.	0.
Person.. ☒ Business . ☐ Frank Kelly 400 Poydras St. Suite 2950 New Orleans LA 70130	Sec/Treasurer 3.00	0.	0.	0.
Person.. ☒ Business . ☐ Patricia M. Prechter 400 Poydras St. Suite 2950 New Orleans LA 70130	Chair 5.00	0.	0.	0.
Person.. ☒ Business . ☐ Slade Simons 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☐ Business . ☐ James Tucker 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☐ Business . ☐ Charles Beasley 400 Poydras Street New Orleans LA 70130	President/CEO 40.00	342,936.	31,905.	20,161.
Person.. ☒ Business . ☐ Laurie DeCuir 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Treasurer/CFO 40.00	191,555.	18,977.	4,614.
Person.. ☒ Business . ☐ Lisa Pike 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	44,166.	915.	6,227.

Total

581,895. 51,797. 31,002.

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	8,150.			8,150.
Milling Benson Woodward	General Legal Advice	8,911.			8,911.

Form 990-PF, Page 1, Part I

Continued

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Baker, Donelson, Bearman, Caldwell	Employment Legal Advice	3,866.			3,866.
Total		<u>20,927.</u>			<u>20,927.</u>

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LaPorte, Sehrt, Romig, Hand	Audit & Tax	59,433.			59,433.
Total		<u>59,433.</u>			<u>59,433.</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	115,851.	118,707.		
Fidelity	Investment Services	1,189.	1,189.		
Montag & Caldwell	Investment Services	173,204.	173,204.		
Orleans Capital	Investment Services	60,290.	60,080.		
State Street Global Advisors	Investment Services	33,392.	33,634.		
TIFF	Investment Services	147,330.	147,330.		
Waddell & Reed	Investment Services	144,275.	140,735.		
Energy Opportunities	Investment Services	0.	1,731.		
UBS Financial Services	Investment Services	112,765.	112,765.		
Clarion Lion Properties	Investment Services	91,607.	91,607.		
Prudential	Investment Services	70,565.	70,563.		
Primary Computer Consulting	Information Technology Services	78,290.			78,290.
Creative Compensation Solutions	Compensation Consulting	3,600.			3,600.
Jessica Bearman	Grant Management Consulting	12,800.			12,800.
Naomi Roundtree	HR Consulting	21,838.			21,838.
TIFF K1s	Investment Services	0.	297,310.		
Prudential K1	Investment Services	0.	150.		
SSGa K1s	Investment Services	0.	8,675.		
Total		<u>1,066,996.</u>	<u>1,257,680.</u>		<u>116,528.</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			7,943,683.	7,943,683.
Total			<u>7,943,683.</u>	<u>7,943,683.</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	157,044,249.	157,044,249.
Total	<u>157,044,249.</u>	<u>157,044,249.</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	45,340,797.	45,340,797.
Total	<u>45,340,797.</u>	<u>45,340,797.</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	47,799,827.	47,799,827.
Total	<u>47,799,827.</u>	<u>47,799,827.</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	28,625.	0.	28,625.
Leasehold Improvements	181,819.	161,743.	20,076.

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

Continued

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Equipment	631,910.	517,748.	114,162.
Furniture & Fixtures	415,473.	328,041.	87,432.
Total	<u>1,257,827.</u>	<u>1,007,532.</u>	<u>250,295.</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	49,590.	27,587.
Former Hospital Operations Liabilities	270,537.	253,278.
Distribution Payable to SMHS (Former Hospital Operations)	300,000.	210,000.
457 Pension Plan	180,247.	117,739.
CEAs	15,301.	42,358.
Total	<u>815,675.</u>	<u>650,962.</u>

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>				
Committee for a Better New Orleans (CBNO) 4902 Canal Street, Suite 300 New Orleans, LA 70119	N/A	No	Civic Responsibility Project	Person or Business ☒ 95,000.00
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 ☒ 16,250.00
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 ☒ 51,980.00
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 ☒ 46,268.00
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 8383 St. Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 48,750.00
Loyola University 6383 St. Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 24,791.00
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 ☒ 46,206.00
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 ☒ 91,450.00
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 ☒ 114,000.00
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 ☒ 3,840.00
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
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Rights of Passage: A University for Street Kids	Person or Business ☒ 56,250.00
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
Innocence Project New Orleans 4051 Ulloa Street New Orleans, LA 70119	N/A	No	Orleans Parish Conviction Accuracy & Integrity Project	Person or Business ☒ 134,214.00

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	X	30,625.00
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	X	83,126.00
Kedla Family Learning Center 1922 S. Salcedo St. New Orleans, LA 70125	N/A	No	Pre Work-Force Program	Person or Business	X	51,050.00
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	X	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	X	40,625.00
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	X	81,960.00
Louisiana Green Corps Incorporated P O Box 52444 New Orleans, LA 70152	N/A	No	Orleans Parish Youth Construction and Conservation Corps	Person or Business	X	100,825.00
MICAH Project 2001 Simon Bolivar Avenue New Orleans, LA 70113	N/A	No	Justice for All, Not Justice for Some Initiative	Person or Business	X	26,250.00
MICAH Project 2001 Simon Bolivar Avenue New Orleans, LA 70113	N/A	No	Justice for All, Not Justice for Some Initiative	Person or Business	X	48,750.00
New Orleans Bayou Steppers Social Aid & Pleasure C 2700B Chartres Street New Orleans, LA 70117	N/A	No	Victim Allies Project	Person or Business	X	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	X	45,500.00
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	X	31,250.00
New Orleans Family Justice Alliance PO Box 50159 New Orleans, LA 70150	N/A	No	NOFJC Training Center	Person or Business	X	29,604.00
New Orleans Family Justice Alliance PO Box 50159 New Orleans, LA 70150	N/A	No	NOFJC Training Center	Person or Business	X	76,193.00
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	X	3,675.00
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	X	60,574.00
Office of the Independent Police Monitor 525 St. Charles Ave New Orleans, LA 70130	N/A	No	New Orleans Community - Police Mediation Program	Person or Business	X	86,688.00
Southeast Louisiana Legal Services Corporation 1200 Derek Drive, Suite 100 Hammond, LA 70403	N/A	No	Collaborative One-Stop Legal Aid	Person or Business	X	23,430.00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10278	N/A	No	New Orleans Pretrial Supervision	Person or Business	X	6,911.00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10278	N/A	No	New Orleans Pretrial Supervision	Person or Business	X	32,279.00

Youth Rebuilding New Orleans 1933 Hope Street New Orleans, LA 70119	N/A	No	Rebuild Program (Reforming Employment Build Program)	Person or Business	X	17,500.00
Youth Rebuilding New Orleans 1933 Hope Street New Orleans, LA 70119	N/A	No	Rebuild Program (Reforming Employment Build Program)	Person or Business	X	32,500.00
Bureau of Governmental Research 938 Lafayette Street, Suite 200 New Orleans, LA 70113	N/A	No	Core Funding	Person or Business	X	12,500.00
Bureau of Governmental Research 938 Lafayette Street, Suite 200 New Orleans, LA 70113	N/A	No	Core Funding	Person or Business	X	250,000.00
Metropolitan Crime Commission 1815 Poydras Street, Suite 1060 New Orleans, LA 70112	N/A	No	Core Funding	Person or Business	X	18,750.00
Nonprofit Knowledge Works 1800 Constance Street New Orleans, LA 70130	N/A	No	Core Funding	Person or Business	X	2,500.00
United Way 2515 Canal Street New Orleans, LA 70119	N/A	No	Core Funding	Person or Business	X	5,000.00
Boys Hope Girls Hope 4128 Boudin Street New Orleans, LA 70119	N/A	No	On Course for College Program	Person or Business	X	25,550.00
Boys Hope Girls Hope 4128 Boudin Street New Orleans, LA 70119	N/A	No	On Course for College Program	Person or Business	X	45,625.00
Enclave Academy 3368 Esplanade Ave New Orleans, LA 70119	N/A	No	Creating Innovators Program	Person or Business	X	48,750.00
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	X	42,147.00
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	X	96,424.00
City Year, Inc 805 Howard Avenue New Orleans, LA 70113	N/A	No	Whole School, Whole Child	Person or Business	X	38,250.00
College Track 2225 Congress Street, 2nd Floor New Orleans, LA 70117	N/A	No	On the Right Track: Creating a College Going Culture in NO	Person or Business	X	65,000.00
Crescent City Schools 3811 N. Galvez Street New Orleans, LA 70117	N/A	No	Blended Learning Initiative	Person or Business	X	112,000.00
Crescent City Schools 3811 N. Galvez Street New Orleans, LA 70117	N/A	No	Blended Learning Initiative	Person or Business	X	138,000.00
Delgado Community College Foundation 815 City Park Avenue New Orleans, LA 70119	N/A	No	eLearn: Scaling Distance Learning	Person or Business	X	48,569.00
Education Pioneers 386 Fore Street, #304 Portland, ME 04101	N/A	No	Launch & Expansion of New Orleans Fellowship & Alumni Programs	Person or Business	X	100,000.00
Education Pioneers 386 Fore Street, #304 Portland, ME 04101	N/A	No	Launch & Expansion of New Orleans Fellowship & Alumni Programs	Person or Business	X	65,000.00
Jefferson Chamber Foundation Academy P O Box 384 Gretna, LA 70054	N/A	No	JCFA - East Academic, In- Class Tutors	Person or Business	X	30,846.00
KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	School Reform through Comprehensive Arts Integration	Person or Business	X	33,750.00

KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	THINK smART	Person or Business	X	65,000.00
Kingsley House 1800 Constance Street New Orleans, LA 70130	N/A	No	Educare of New Orleans	Person or Business	X	28,125.00
Liberty's Kitchen 422 1/2 Broad Street New Orleans, LA 70119	N/A	No	Liberty's Kitchen Youth Development Program	Person or Business	X	4,000.00
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	X	23,294.00
New Orleans Military and Maritime Academy 2000 Opelousas Avenue, Bldg H-100 New Orleans, LA 70148	N/A	No	Technology Enhanced STEM Education	Person or Business	X	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	X	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	X	103,750.00
Nonprofit Knowledge Works 1800 Constance Street New Orleans, LA 70130	N/A	No	The New Orleans Youth Index	Person or Business	X	65,318.00
Nonprofit Knowledge Works 1800 Constance Street New Orleans, LA 70130	N/A	No	The New Orleans Youth Index	Person or Business	X	125,531.00
Playworks Education Energized 3401 St. Claude Avenue, Suite 2 New Orleans, LA 70117	N/A	No	Reducing Bullying & Improving Children's Social Competence	Person or Business	X	70,000.00
Policy Institute for the Children of Louisiana 3400 South Carrollton Avenue P.O. Box 13552 New Orleans, LA 70185	N/A	No	Increasing Access to High Quality Early Childhood Education	Person or Business	X	65,000.00
The Posse Foundation 1515 Poydras St., Suite 810 New Orleans, LA 70112	N/A	No	Posse New Orleans Program	Person or Business	X	95,000.00
Puentes New Orleans Inc 1050 S. Jeff Davis Pkwy, Suite 318 New Orleans, LA 70125	N/A	No	Escalera NOLA & Educational Advancement for Latinos in the New Orleans Metro Area	Person or Business	X	32,500.00
Reconcile New Orleans, Inc 1831 Oretha Castle Hayley Blvd New Orleans, LA 70113	N/A	No	Education for Success: Improving & Expanding Job Readiness & Retention	Person or Business	X	4,685.00
Reconcile New Orleans, Inc. 1831 Oretha Castle Hayley Blvd New Orleans, LA 70113	N/A	No	Building Hope, Changing Lives, Scaling Impact	Person or Business	X	140,000.00
Single Stop USA Inc 528 Louisiana Avenue Baton Rouge, LA 70802	N/A	No	Increasing Retention & Graduation at Delgado	Person or Business	X	65,000.00
Teach for America 1055 St. Charles Avenue, Suite 800 New Orleans, LA 70130	N/A	No	Special Education Cohorts Project	Person or Business	X	65,000.00
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	X	37,100.00
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	X	68,900.00
Tulane University 1440 Canal Street, Suite 2301 New Orleans, LA 70112	N/A	No	Gro Dat Youth Farm	Person or Business	X	125,000.00
University of New Orleans 2000 Lakeshore Drive New Orleans, LA 70148	N/A	No	WWNO-WYES Education Initiative	Person or Business	X	29,960.00

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 X 17,563.00
Baptist Community Health Services 4960 St Claude Ave, New Orleans, LA 70117	N/A	No	BCHS Health Lower 9th Initiative	Person or Business X 220,921.00
Baptist Community Health Services 4960 St Claude Ave, New Orleans, LA 70117	N/A	No	BCHS Health Lower 9th Initiative	Person or Business X 111,191.00
Catholic Charities 1000 Howard Avenue, Suite 200 New Orleans, LA 70113	N/A	No	Health Guardians: Care Coordination Business Model	Person or Business X 106,045.00
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 X 87,703.00
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 X 162,878.00
Crossroads NOLA 5920 Canal Blvd New Orleans, LA 70124	N/A	No	Foster Care & Adoption Initiative	Person or Business X 34,278.00
Crossroads NOLA 5920 Canal Blvd New Orleans, LA 70124	N/A	No	Foster Care & Adoption Initiative	Person or Business X 125,000.00
Liberty's Kitchen P.O. Box 19293 New Orleans, LA 70179	N/A	No	Healthy Future Initiative	Person or Business X 102,050.00
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 X 96,241.00
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 X 85,175.00
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 X 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 X 154,616.00
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 X 33,322.00
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 X 35,355.00
New Orleans Woman's Shelter PO Box 3520 New Orleans, LA 70177	N/A	No	Planning Grant Funding Request	Person or Business X 1,250.00
New Orleans Woman's Shelter PO Box 3520 New Orleans, LA 70177	N/A	No	Shelter, Transition Services, and Aftercare	Person or Business X 51,688.00
Partnership for Achieving Total Health 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Analytical Impact Evaluation of GNO Health Care Quality Improvement	Person or Business X 63,750.00
Recovery School District 1615 Poydras Street, Suite 1400 New Orleans, LA 70112	N/A	No	New Orleans Therapeutic Day Program	Person or Business X 66,040.00
Second Harvest Food bank of Greater New Orleans 700 Edwards Avenue New Orleans, LA 70123	N/A	No	Public Assistance Center	Person or Business X 24,500.00
Second Harvest Food bank of Greater New Orleans 700 Edwards Avenue New Orleans, LA 70123	N/A	No	Public Assistance Center	Person or Business X 31,250.00

Sisters of Mercy Ministries 110 Veterans Memorial Blvd , Suite 425 Metairie, LA 70005	N/A	No	Project Fleur-De-Lis (2)	Person or Business	X 65,687.00
South Broad Community Health 3300 S. Broad Street New Orleans, LA 70125	N/A	No	Opening the South Broad Community Health Center	Person or Business	X 48,750.00
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	Columbia Parc Healthy Families Initiative	Person or Business	X 78,750.00
St Thomas Community Health Center 1020 St. Andrew Street New Orleans, LA 70130	N/A	No	Columbia Parc Healthy Families Initiative	Person or Business	X 140,625.00
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	X 101,745.00
St Thomas Community Health Center 1020 St. Andrew Street New Orleans, LA 70130	N/A	No	STTCHC EPSDT Coordinated Care Program	Person or Business	X 127,673.00
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	X 24,220.00
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	X 41,809.00
Volunteers of America Greater New Orleans, Inc 4152 Canal Street New Orleans, LA 70119	N/A	No	Fresh & Healthy Program	Person or Business	X 40,437.00
National World War II Museum 945 Magazine Street New Orleans, LA 70130	N/A	No	Liberation Pavilion Chapel & Exhibition	Person or Business	X 200,000.00
Ochsner Clinic Foundation 1614 Jefferson Hwy New Orleans, LA 70121	N/A	No	Ochsner-Baptist Neonatology Unit	Person or Business	X 200,000.00
Tulane University 1140 Canal St., Suite 1010, TB-48 New Orleans, LA 70112	N/A	No	Cowen Institute Opportunity Grant	Person or Business	X 270,000.00
Discretionary Donations	N/A	No	Small Grant Program	Person or Business	X 100,000.00
Trustee Advised Matching	N/A	No	Trustee Advised Matching Gifts	Person or Business	X 368,000.00
Trustee Advised Non-Matching	N/A	No	Trustee Advised Non-Matching Gifts	Person or Business	X 213,772.00
Church Wellness Ministry Awards	N/A	No	Church Wellness Ministry Awards	Person or Business	X 50,000.00
Cancer Association of Greater New Orleans 824 Elmwood Park Blvd, Suite 154 New Orleans, LA 70454	N/A	No	Assistance for Cancer Patients	Person or Business	X 100,000.00
Café Reconcile 1631 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Out of School Time - Pilot Demonstration Project	Person or Business	X 2,500.00
Capital Link Inc P O. Box 984001 Boston, MA 02298	N/A	No	Federally Qualified Health Clinics	Person or Business	X 25,000.00
Communities in Schools of Greater New Orleans 3400 Bienville Street, Suite B New Orleans, LA 70119	N/A	No	Out of School Time - Pilot Demonstration Project	Person or Business	X 2,500.00
KIDsmART 1024 Elysian Fields Avenue New Orleans, LA 70117	N/A	No	Out of School Time - Pilot Demonstration Project	Person or Business	X 2,500.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Improve Maternal & Child Health	Person or Business	X 109,966.00

Loyola University of New Orleans 6363 St Charles Avenue New Orleans, LA 70118	N/A	No	Justice System Effectiveness	Person or Business	X	65,000.00
Metropolitan Crime Commission 1815 Poydras Street, Suite 1080 New Orleans, LA 70112	N/A	No	Justice System Effectiveness	Person or Business	X	25,000.00
New Orleans College Preparatory Academies 2301 Marengo Street New Orleans, LA 70115	N/A	No	Out of School Time - Pilot Demonstration Project	Person or Business	X	2,500.00
New Orleans Police & Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Justice System Effectiveness	Person or Business	X	59,920.00
Office of the Inspector General 525 St Charles Avenue New Orleans, LA 70130	N/A	No	Justice System Effectiveness	Person or Business	X	10,000.00
Partnership for Youth Development 1818 St Charles Avenue New Orleans, LA 70130	N/A	No	Out of School Time - Youth Master Planning	Person or Business	X	31,388.00
Pelican Institute for Public Policy 643 Magazine Street, Suite 301 New Orleans, LA 70130	N/A	No	Justice System Effectiveness	Person or Business	X	25,000.00
Southern University New Orleans 6400 Press Drive New Orleans, LA 70126	N/A	No	Justice System Effectiveness	Person or Business	X	7,500.00
Tulane University Cowan Institute for Public Edu 200 Broadway Street, Suite 108 New Orleans, LA 70118	N/A	No	Opportunity Youth - Service Implementation	Person or Business	X	7,671.00
Vera Institute of Justice 233 Broadway-12th Floor New York, NY 10278	N/A	No	Justice System Effectiveness	Person or Business	X	50,000.00
Young Audiences of Louisiana 3900 General Taylor Street, Suite 201 New Orleans, LA 70125	N/A	No	Opportunity Youth - Pilot Demonstration Project	Person or Business	X	2,500.00
Youth Empowerment Project 1604 Oreltha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Opportunity Youth - Service Implementation	Person or Business	X	142,425.00

Total

\$ 8,700,804.00

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
<i>b Approved for future payment</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 ☒ 27,990.00
Loyola University 6363 St. Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 9,200.00
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 ☒ 59,050.00
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 ☒ 6,000.00
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Rights of Passage: A University for Street Kids	Person or Business ☒ 33,750.00
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 ☒ 4,374.00
Kedila Family Learning Center 1922 S. Salcedo St. New Orleans, LA 70125	N/A	No	Pre Work-Force Program	Person or Business ☒ 27,489.00
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 ☒ 24,375.00
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 ☒ 4,314.00
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 College Preparatory Academies 3520 Dryades Street New Orleans, LA 70115	N/A	No	Drop-Out Prevention Project NOCP/YEP Collaborative Pilot	Person or Business ☒ 18,750.00
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 ☒ 32,617.00
Office of the Independent Police Monitor 525 St. Charles Ave New Orleans, LA 70130	N/A	No	New Orleans Community - Police Mediation Program	Person or Business ☒ 46,678.00
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
Boys Hope Girls Hope 4128 Baudin Street New Orleans, LA 70119	N/A	No	On Course for College Program	Person or Business ☒ 27,375.00

Bricolage Academy 3368 Esplanade Ave New Orleans, LA 70119	N/A	No	Creating Innovators Program	Person or Business	X	26,250.00
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	X	57,855.00
College Track 2225 Congress Street, 2nd Floor New Orleans, LA 70117	N/A	No	On the Right Track: Creating a College Going Culture in NO	Person or Business	X	35,000.00
Delgado Community College Foundation 615 City Park Avenue New Orleans, LA 70119	N/A	No	eLearn: Scaling Distance Learning	Person or Business	X	26,153.00
Education Pioneers 386 Fore Street, #304 Portland, ME 04101	N/A	No	Launch & Expansion of New Orleans Fellowship & Alumni Programs	Person or Business	X	35,000.00
KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	THINK smART	Person or Business	X	35,000.00
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	X	62,250.00
Nonprofit Knowledge Works 1600 Constance Street New Orleans, LA 70130	N/A	No	The New Orleans Youth Index	Person or Business	X	67,593.00
Policy Institute for the Children of Louisiana 3400 South Carrollton Avenue P.O. Box 13552 New Orleans, LA 70185	N/A	No	Increasing Access to High Quality Early Childhood Education	Person or Business	X	35,000.00
The Posse Foundation 1515 Poydras St., Suite 610 New Orleans, LA 70112	N/A	No	Posse New Orleans Program	Person or Business	X	5,000.00
Puentes New Orleans Inc 1050 S. Jeff Davis Pkwy, Suite 316 New Orleans, LA 70125	N/A	No	Escalera NOLA & Educational Advancement for Latinos in New Orleans Metro Area	Person or Business	X	17,500.00
Single Stop USA Inc 528 Louisiana Avenue Baton Rouge, LA 70802	N/A	No	Increasing Retention & Graduation at Delgado	Person or Business	X	35,000.00
Teach for America 1055 St. Charles Avenue, Suite 600 New Orleans, LA 70130	N/A	No	Special Education Cohorts Project	Person or Business	X	35,000.00
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	X	37,100.00
Baptist Community Health Services 4960 St. Claude Ave. New Orleans, LA 70117	N/A	No	BCHS Health Lower 9th Initiative	Person or Business	X	59,872.00
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	X	87,703.00
Liberty's Kitchen P.O. Box 19293 New Orleans, LA 70179	N/A	No	Healthy Future Initiative	Person or Business	X	54,950.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Building Neighborhood Assets	Person or Business	X	17,942.00
New Orleans Woman's Shelter PO Box 3520 New Orleans, LA 70177	N/A	No	Shelter, Transition Services, and Aftercare	Person or Business	X	27,832.00

Partnership for Achieving Total Health 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Analytical Impact Evaluation of GNO Health Care Quality Improvement	Person or Business	X	34,327.00
Recovery School District 1615 Poydras Street, Suite 1400 New Orleans, LA 70112	N/A	No	New Orleans Therapeutic Day Program	Person or Business	X	35,560.00
Second Harvest Foodbank of New Orleans 700 Edwards Avenue New Orleans, LA 70123	N/A	No	Public Assistance Center	Person or Business	X	18,750.00
Sisters of Mercy Ministries 110 Veterans Memorial Blvd., Suite 425 Metairie, LA 70005	N/A	No	Project Fleur-De-Lis (2)	Person or Business	X	3,457.00
South Broad Community Health 3300 S. Broad Street New Orleans, LA 70125	N/A	No	Opening the South Broad Community Health Center	Person or Business	X	26,250.00
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans, LA 70130	N/A	No	Columbia Parc Healthy Families Initiative	Person or Business	X	84,375.00
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	X	22,512.00
Volunteers of America Greater New Orleans, Inc. 4152 Canal Street New Orleans, LA 70119	N/A	No	Fresh & Healthy Program	Person or Business	X	2,128.00

Total

\$ 1,351,071.00

ECM Form 990-PF Info
Fiscal 2015
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	120,858.67	2,088,900.91	428,681.27	-	-	-	-	-	-	-	-	-	-	3,785,928.02
Fixed Income:														
U.S. Government	-	-	7,943,883.11	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	18,311,851.00	-	-	-	-	-	-	-	-	-	-	-
Bond Index	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities & convertibles	32,110,280.54	32,088,418.72	-	12,896,039.45	-	-	14,723,487.00	-	-	-	-	-	-	-
Foreign Equities	-	-	-	-	17,418,056.12	14,686,156.08	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	33,140,833.49	10,527,785.00	-	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accrued Income	24,802.20	14,604.83	243,822.27	-	-	-	-	-	-	-	21,673,247.00	8,031,138.00	7,587,656.63	-
Pending trades	1.04	184,124.08	-	-	-	-	-	-	-	-	-	-	-	445.10
Total	32,255,920.45	34,357,046.62	28,926,037.65	12,896,039.45	17,418,056.12	14,686,156.08	14,723,487.00	27,028,945.85	33,140,833.49	10,527,785.00	21,673,247.00	8,031,138.00	7,587,656.63	3,786,373.12

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ANDERSON + 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								
2,090	827823-10-6 DELPHI AUTOMOTIVE PLC SHS		.49	142,471.66 68.168	158,923.60 76.040	16,451.94	.49	1.32
1,108	680754-10-1 MICHAEL KORS HLDGS LTD SHS		.15	48,185.81 43.489	46,801.92 42.240	1,383.89	.15	0.00
697	075896-10-0 BED BATH BEYOND INC COM		.12	39,473.90 56.634	39,742.94 57.020	269.04	.12	0.00
5,102	216831-10-7 COOPER TIRE & RUBR CO COM		.63	209,308.23 41.024	201,580.02 39.510	7,728.21	.62	1.06
3,390	235825-20-5 DANA HOLDING CORP COM		.17	58,278.17 17.191	53,833.20 15.880	4,444.97	.17	1.51
770	243537-10-7 DECKERS OUTDOOR CORP		.14	72,566.34 94.242	44,706.20 58.060	27,860.14	.14	0.00
414	254067-10-1 BILLARDS INC CL A	28.98	.11	38,227.93 92.538	36,179.46 87.350	2,048.47	.11	0.32
1,770	344849-10-4 FOOT LOCKER INC COM		.40	81,043.10 45.787	127,386.90 71.970	46,343.80	.39	1.39
6,720	37045V-10-0 GENERAL NTNS CO COM		.63	234,310.28 34.866	201,734.40 30.020	32,575.88	.63	4.80

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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
3,643	382550-10-1 GOODYEAR TIRE & RUBR CO COM		.33	110,429.54 30.313	106,849.19 29.330	3,580.35	.33	0.82
3,990	521885-20-4 LEAR CORP COM NEW		1.35	267,797.09 67.117	434,032.20 108.780	166,235.11	1.35	0.92
5,090	556169-10-4 MACYS INC COM	1,832.40	.81	278,525.55 54.720	261,218.80 51.320	17,306.75	.81	2.81
3,650	580645-10-9 MCGRAW HILL FINANCIAL, INC		.98	277,747.26 76.095	315,725.00 86.500	37,977.74	.98	1.53
40	82944T-10-5 NVR INC COM		.19	54,445.88 1,361.147	61,008.80 1,525.220	6,562.92	.19	0.00
TOTAL CONSUMER DISCRETIONARY			6.51	1,912,808.74	2,089,722.63	176,913.89	6.48	1.61
CONSUMER STAPLES								
4,610	816962-10-5 BURRIS LIMITED COM		1.05	390,529.53 84.714	337,913.00 73.300	52,616.53	1.05	2.07
5,600	684128-10-1 HERBALIFE LTD COM USD SHS		.95	305,276.68 54.514	305,800.00 54.500	76.88	.95	0.00
421	022095-10-3 ALTRIA GROUP INC COM	474.60	.07	23,656.07 56.190	22,902.40 54.400	753.67	.07	4.15
191	128030-20-2 CAL MAINE FOODS INC COM NEW		.03	10,377.57 54.333	10,577.57	.00	.03	7.24

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
1,500	26138E-10-9 DR PEPPER SNAPPLE GROUP INC COM	720.00	.37	77,871.00 51.914	118,575.00 79.050	40,704.00	.37	2.43
1,383	457187-10-2 INGREDION INC COM	622.35	.38	122,858.48 88.835	120,749.73 87.310	2,108.75-	.37	2.06
11,860	501044-10-1 KROGER CO COM		1.33	143,734.90 12.119	427,790.20 36.070	284,055.30	1.33	1.16
2,632	670187-10-5 RU SKIN ENTERPRISES INC CL A		.33	106,443.61 42.039	104,529.96 41.288	1,822.65-	.32	3.39
1,130	713448-10-8 PEPSICO INC COM		.33	111,807.38 98.945	106,559.00 94.300	5,248.38-	.33	2.98
5,189	718172-10-9 PHILIP MORRIS INTL INC COM	5,415.18	1.27	441,075.71 85.496	409,263.47 79.330	31,812.24-	1.27	5.14
1,540	831142-10-3 WAL MART STORES INC COM		.31	120,240.12 78.078	99,853.60 64.840	20,386.52-	.31	3.02
3,160	966837-10-6 WHOLE FOODS MARKET INC COM	410.60	.31	144,296.34 46.663	100,014.00 31.650	44,282.34-	.31	1.64
TOTAL CONSUMER STAPLES			6.74	1,998,167.39	2,163,718.93	165,551.54	6.71	2.38
ENERGY								
26,738	831575-10-6 ENSCO PLC SHS CLASS A		1.17	540,588.38 20.218	376,471.04 14.080	164,117.34-	1.17	4.26

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
12,660	08359F-10-3 HARBORS INDUSTRIES LTD		.37	226,895.15 17.922	119,837.00 9.450	107,258.15-	.37	2.54
35,571	065431-10-1 MOBILE CORP PLC SHS USD		1.21	534,388.26 15.023	388,079.61 10.910	146,308.65-	1.20	13.75
4,320	67665A-10-1 ROMAN COMPANIES PLC SHS CL A		.22	81,608.42 18.891	69,768.00 16.150	11,840.42-	.22	2.48
7,695	H8817H-10-0 TRANSOCEAN LTD ZUG NAMEN AKT		.31	106,434.14 13.832	99,419.40 12.920	7,014.74-	.31	4.64
700	166764-10-0 CHEVRON CORP NEW COM		.17	54,524.71 77.892	55,218.00 78.880	691.29	.17	5.43
530	262037-10-4 DRIL-QUIP INC COM		.10	40,042.89 75.553	30,856.60 58.220	9,186.29-	.10	0.00
960	26875P-10-1 EDG RES INC COM		.22	84,676.10 88.204	69,888.00 72.600	14,788.10-	.22	0.92
9,143	302310-10-2 EXXON MOBIL CORP COM		2.12	770,669.73 84.291	679,782.05 74.350	90,887.68-	2.11	3.93
1,361	423452-10-1 HELMERICH & PAYNE INC COM		.20	78,756.79 57.867	64,320.86 47.260	14,435.93-	.20	5.82
810	42809H-10-7 MESS CORP COM		.13	55,666.90 68.725	40,648.60 50.060	15,118.30-	.13	2.00
10,790	565B49-10-6 MARATHON OIL CORP COM		.52	303,371.07 28.116	166,166.00 15.400	137,205.07-	.52	5.45

SCHEDULE A - ASSETS AND LIABILITIES
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CAPITAL ONE, N.A. CUSTODIAN
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
10,303	56585A-10-2 MARATHON PETE CORP COM		1.49	466,681.52 46.296	477,337.99 46.330	10,656.47	1.48	2.76
1,690	637071-10-1 NATIONAL-OILWELL INC COM		.20	82,986.92 49.105	83,628.50 37.650	19,358.42-	.20	4.09
5,242	675232-10-2 OCEANERERING INTL INC COM		.64	225,827.93 43.080	205,985.76 39.280	19,922.17-	.64	2.75
6,910	678026-10-5 OIL STATES INTERNATIONAL INC COM		.56	393,085.54 56.688	180,558.30 28.130	212,527.34-	.56	0.00
4,716	881608-10-1 TESORO CORP COM		1.43	297,905.19 63.169	458,583.84 97.240	160,678.65	1.42	2.06
8,260	91913Y-10-0 VALERO ENERGY CORP NEW COM		1.55	406,412.77 49.203	496,428.00 60.100	90,013.23	1.54	2.66
2,198	959319-10-4 WESTERN REFNG INC COM		.30	94,435.77 42.964	96,975.76 44.120	2,539.99	.30	3.08
TOTAL ENERGY			12.89	4,844,958.28	4,139,569.31	705,388.97-	12.83	4.11
FINANCIALS								
9,657	60585R-10-6 ASSURED GUARANTY LTD COM		.75	266,888.19 27.637	241,425.00 25.600	25,463.19-	.75	1.92
1,108	60682U-10-9 AXIS CAPITAL HOLDINGS LTD	321.32	.19	47,735.82 43.083	59,521.76 53.720	11,786.14	.18	2.16

SCHEDULE A - ASSETS AND LIABILITIES
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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
1,240	63223R-10-8 EVEREST RE GROUP LTD COM		.67	139,604.45 111.778	214,941.60 173.340	75,337.15	.67	2.19
8,020	020002-10-1 ALLSTATE CORP COM	2,406.00	1.45	294,814.01 36.760	467,084.80 58.240	172,270.79	1.45	2.06
14,680	02005H-10-0 ALLY FINL INC COM		.93	305,426.50 20.896	299,178.40 20.380	6,248.10-	.93	0.00
11,270	026874-78-4 AMERICAN INTL GROUP INC COM NEW		1.99	548,717.44 48.688	640,361.40 56.820	91,643.96	1.99	1.97
1,660	036752-10-3 ANTHEM INC COM		.72	142,506.08 85.847	232,400.00 140.000	89,893.92	.72	1.79
2,250	04621X-10-8 ASSURANT INC COM		.55	100,483.68 44.659	177,772.50 79.010	77,288.82	.55	2.53
61,570	060505-10-4 BANK OF AMERICA CORP COM		2.99	1,067,849.00 17.344	959,260.60 15.880	108,588.40-	2.97	1.28
7,005	124830-10-0 CBL & ASSOC PPTYS INC COM	1,856.32	.30	111,230.43 15.879	96,318.75 13.750	14,911.68-	.30	7.71
9,929	12904L-10-9 CBRE GROUP INC CL A		.99	312,335.66 31.457	317,728.00 32.000	5,392.34	.99	0.00
3,540	14040H-10-5 CAPITAL ONE FINL CORP COM		.80	252,872.57 71.433	256,720.80 72.520	3,848.23	.80	2.21
18,330	172967-42-4 CITIGROUP INC COM NEW		2.83	973,762.03 53.124	909,351.30 49.610	64,410.73-	2.82	0.40

**SCHEDULE A - ASSETS AND LIABILITIES
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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,580	381418-10-4 GOLDMAN SACHS GROUP INC COM		.85	277,780.96 175.792	274,540.80 173.760	3,210.16-	.85	1.60
7,060	416515-10-4 HARTFORD FINL SVCS GROUP INC COM	1,482.60	1.01	320,318.28 45.371	323,206.80 45.780	2,888.54	1.00	1.83
3,650	441077-10-4 HOST HOTELS & RESORTS INC	730.00	.18	86,448.60 23.684	57,706.50 15.810	28,740.10-	.18	5.06
26,560	446150-10-4 HUNTINGTON BANCSHARES INC COM	1,593.60	.88	281,408.22 10.595	281,536.00 10.600	127.78	.87	2.26
19,380	46625H-10-0 J P MORGAN CHASE & CO COM		3.68	1,083,042.62 55.685	1,181,588.60 60.970	98,555.98	3.66	2.89
1,450	480200-10-7 JONES LANG LASALLE INC COM		.65	224,686.74 154.966	208,466.50 143.770	16,220.24-	.65	0.38
5,090	534187-10-9 LINCOLN NATL CORP IND COM		.75	180,745.18 35.610	241,571.40 47.460	60,826.22	.75	1.69
3,520	61E369-10-5 MOODY'S CORP-EX DIST COM		1.08	332,755.73 94.533	345,664.00 98.200	12,908.27	1.07	1.38
5,370	617446-44-8 MORGAN STANLEY COM NEW		.53	192,325.78 35.815	169,155.00 31.880	23,170.78-	.52	1.90
3,170	74144T-10-8 PRICE T HOWE GROUP INC COM		.69	261,916.52 82.624	220,315.00 69.500	41,601.52-	.68	2.99
410	744320-10-2 PRUDENTIAL FINL INC COM		.10	34,639.71 84.487	31,246.10 76.210	3,393.61-	.10	3.04

**SCHEDULE A - ASSETS AND LIABILITIES
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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
1,250	759151-60-4 REINSURANCE GROUP AMER INC COM NEW		.35	94,787.11 75.830	113,237.50 90.580	18,450.39	.35	1.63
840	887914-10-3 SUNTRUST BKS INC COM		.10	37,379.20 44.499	32,121.60 38.240	5,257.60-	.10	2.51
5,200	89417E-10-9 TRAVELERS COS INC COM		1.61	339,212.51 65.233	517,856.00 99.630	178,343.49	1.60	2.45
5,830	91829Y-10-6 UNUMPROVIDENT CORP COM		.58	186,386.91 31.970	187,026.40 32.060	639.49	.58	2.31
10,732	929089-10-0 VOYA FINL INC COM		1.30	435,327.11 40.563	416,079.64 38.770	19,247.47-	1.29	0.10
TOTAL FINANCIALS			29.50	8,932,354.82	9,473,092.75	540,737.93	29.37	1.74
HEALTH CARE								
4,960	14149Y-10-8 CARDINAL HEALTH INC COM	1,919.52	1.19	314,674.20 63.442	381,027.20 76.820	66,353.00	1.18	2.02
3,890	375558-10-3 GILEAD SCIENCES INC COM		1.19	390,489.97 100.383	381,959.10 98.190	8,530.87-	1.18	1.75
11,350	478160-10-4 JOHNSON & JOHNSON COM		3.30	1,130,640.83 99.616	1,059,522.50 93.350	71,118.33-	3.28	3.21
1,632	581550-10-3 MCKESSON CORP COM	501.20	.94	137,764.38 84.414	301,968.96 185.030	164,204.60	.94	0.61

**SCHEDULE A - ASSETS AND LIABILITIES
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CAPITAL ONE, N.A. CUSTODIAN
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LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
34,390	717081-10-3 PFIZER INC COM		3.36	1,184,011.17 34.439	1,080,189.90 31.410	103,821.27-	3.35	3.67
1,340	748341-10-0 QUEST DIAGNOSTICS INC COM		.26	101,607.97 75.827	82,369.80 61.470	19,238.17-	.26	2.47
2,440	91907C-10-2 UNITED THERAPEUTICS CORP COM		1.00	161,184.93 66.099	320,225.60 131.240	159,040.67	.99	0.00
TOTAL HEALTH CARE			11.23	3,420,373.43	3,607,263.06	186,689.63	11.18	2.52
INDUSTRIALS								
816	ND0985-10-6 AERCAP HOLDINGS NV SHS		.10	35,010.64 42.905	31,203.84 38.240	3,806.80-	.10	0.00
5,050	011659-10-9 ALASKA AIR GROUP INC COM		1.25	245,051.23 48.525	401,222.50 79.450	156,171.27	1.24	1.01
8,859	247361-70-2 DELTA AIR LINES INC DEL COM NEW		1.24	330,882.50 37.348	397,603.33 44.870	66,640.83	1.23	1.20
2,513	31428X-10-6 FEDEX CORP COM	680.00	1.13	389,437.25 154.969	361,821.74 143.980	27,615.51-	1.12	0.69
1,630	369550-10-8 GENERAL DYNAMICS CORP COM		.70	226,815.83 139.151	224,858.50 137.950	1,957.33-	.70	2.00
1,630	446413-10-6 HUNTINGTON INRALLS INDS INC COM		.54	112,496.08 69.016	174,654.50 107.150	62,158.42	.54	1.49

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CAPITAL ONE, N.A. CUSTODIAN
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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
3,950	477143-10-1 JETBLUE AMYS CORP COM		.32	79,277.15 20.070	101,791.50 25.770	22,514.35	.32	0.00
2,880	666807-10-2 NORTHROP GRUMMAN CORP COM		1.49	233,406.87 81.045	477,936.00 165.950	244,527.13	1.48	1.93
7,490	844741-10-8 SOUTHWEST AIRLS CO COM		.89	136,428.20 18.215	284,919.60 38.040	148,491.40	.88	0.79
5,950	848574-10-9 SPIRIT AEROSYSTEMS HLDS INC CL A		.90	275,193.41 46.285	287,623.00 48.340	12,229.59	.89	0.00
4,211	896522-10-9 TRINITY INDS INC COM		.30	114,954.16 27.299	95,463.37 22.670	19,490.79-	.30	1.94
1,830	896818-10-1 TRIUMPH GROUP INC NEW COM		.24	118,117.49 64.545	77,005.40 42.080	41,111.09-	.24	0.38
6,520	910047-10-9 UNITED CONTL HLDS INC COM		1.88	433,096.21 66.426	345,886.00 53.050	87,209.21-	1.07	0.00
TOTAL INDUSTRIALS			10.16	2,730,348.02	3,261,890.28	531,542.26	10.11	0.98
INFORMATION TECHNOLOGY								
2,110	602602-10-3 ANDROS LTD COM	358.70	.37	75,741.36 35.856	120,016.80 56.860	44,275.44	.37	1.20
21,862	Y2573F-10-2 FLEXTRONICS INTL LTD ORD		.72	202,175.67 9.248	230,425.48 10.540	28,249.81	.71	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
3,270	037833-10-0 APPLE INC COM		1.12	250,406.07 76.577	360,681.00 110.300	110,274.93	1.12	1.89
3,320	045327-10-3 ASPEN TECHNOLOGY INC COM		.39	123,497.24 37.198	125,861.20 37.910	2,363.96	.39	0.00
1,280	053807-10-3 AVNET INC COM		.17	55,637.12 43.467	54,630.40 42.680	1,006.72-	.17	1.59
14,950	278642-10-3 EBAY INC COM		1.14	425,989.72 28.494	365,378.00 24.440	60,611.72-	1.13	0.00
661	303075-10-5 FACTSET RESEARCH SYSTEMS INC COM		.33	103,919.25 157.215	105,634.41 169.810	1,715.16	.33	1.10
1,310	428236-10-3 HEWLETT PACKARD CO COM	230.56	.10	40,680.77 31.054	33,549.10 25.610	7,131.67-	.10	2.75
20,310	458140-10-0 INTEL CORP COM		1.91	632,888.90 31.161	612,143.40 30.140	20,745.50-	1.90	3.19
9,940	466313-10-3 JABIL CIRCUIT INC COM		.69	214,516.83 21.581	222,957.80 22.370	7,840.97	.69	1.43
6,520	482038-10-4 JUNIPER NETWORKS INC COM		.52	179,144.51 27.476	167,629.20 25.710	11,515.31-	.52	1.56
390	529771-10-7 LEXMARK INTL INC NEW CL A		.04	19,346.82 49.607	11,302.20 28.980	8,044.62-	.04	4.97
11,150	594918-10-4 MICROSOFT CORP COM		1.54	512,918.32 46.002	493,499.00 44.260	19,419.32-	1.53	3.25

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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
3,750	682189-10-5 ON SEMICONDUCTOR CORP COM		.11	42,656.25 11.375	35,250.00 9.400	7,406.25-	.11	0.00
22,498	871503-10-8 SYNATEC CORP COM		1.36	543,357.59 24.151	438,036.06 19.470	105,321.53-	1.36	3.08
2,052	874054-10-9 TAKE TWO INTERACTIVE SOFTWARE COM		.18	60,380.94 29.288	59,241.26 28.730	1,109.68-	.18	0.00
4,750	92343E-10-2 VERISTON INC		1.04	299,071.89 62.963	335,160.00 70.560	36,088.11	1.04	0.00
TOTAL INFORMATION TECHNOLOGY			11.74	3,782,299.25	3,770,795.31	11,603.94-	11.69	1.77
MATERIALS								
1,810	H53745-10-0 LYONDELLBASELL INDUSTRIES N V SNS A		.47	151,804.34 83.870	159,881.60 83.360	922.74-	.47	3.74
6,810	125289-10-0 CF INDUS HLDS INC COM		.95	337,194.98 49.515	305,769.00 44.900	31,425.98-	.95	2.67
1,922	257599-20-3 DONTAR CORP COM NEW	316.00	.21	71,291.78 37.092	68,711.50 35.750	2,580.28-	.21	4.48
5,370	460146-10-3 INTERNATIONAL PAPER CO COM		.63	287,186.88 53.480	202,932.30 37.790	84,254.58-	.63	4.23
4,700	61945C-10-3 MOAIC CO NEW COM		.46	237,515.56 50.535	146,217.00 31.110	91,298.56-	.45	3.54

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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 MATERIALS		2.72	1,084,993.54	874,511.40	210,482.14-	2.71	3.51
	TELECOMMUNICATION SERVICES							
10,950	00206R-10-2 AT&T INC COM		1.11	348,823.31 31.856	356,751.00 32.680	7,927.69	1.11	5.77
10,170	92343V-10-4 VERIZON COMMUNICATIONS INC COM		1.38	485,193.43 47.708	442,496.70 43.510	42,696.73-	1.37	5.19
	TOTAL TELECOMMUNICATION SERVICES		2.49	834,016.74	799,247.70	34,769.04-	2.48	5.45
	UTILITIES							
36,946	00130H-10-5 AES CORP COM		1.13	444,627.38 12.035	361,701.34 9.790	82,926.04-	1.12	4.09
7,050	025537-10-1 AMERICAN ELEC PWR INC COM		1.25	324,790.55 46.070	400,863.00 56.860	76,072.45	1.24	3.73
6,449	28102D-10-7 EDISON INTL COM	2,689.51	1.27	241,003.39 37.371	406,738.43 63.070	165,735.04	1.26	2.65
5,810	29364E-10-3 ENTERGY CORP NEW COM		1.18	414,649.21 71.381	378,231.00 65.100	36,318.21-	1.17	5.10
770	30161H-10-1 EXELON CORP COM		.07	24,521.81 31.847	22,869.00 29.700	1,652.81-	.07	4.18
8,540	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		1.12	347,737.16 40.719	360,046.40 42.160	12,309.24	1.12	3.70

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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 UTILITIES		6.01	1,797,229.50	1,930,449.17	133,219.67	6.98	3.84
	TOTAL COMMON STOCKS		100.00	31,337,549.71	32,110,260.54	772,710.83	99.55	2.36
	TOTAL STOCKS		100.00	31,337,549.71	32,110,260.54	772,710.83	99.55	2.36
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
120,856.670	316175-40-5 FIDELITY PRIME MGMT PORT I FD 4690	12.56	100.00	120,856.67 1.000	120,856.67 1.000	.00	.37	0.08
	TOTAL CASH AND EQUIVALENTS		100.00	120,856.67	120,856.67	.00	.37	0.08
	TOTAL ASSETS			31,458,406.38	32,231,117.21	772,710.83	99.92	2.35
	ACCRUALS							
	DIVIDENDS			24,789.64	24,789.64		.08	
	INTEREST			12.56	12.56		.00	
	TOTAL ACCRUED INCOME			24,802.20	24,802.20		.08	

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ARNDSON + 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
PENDING TRADES								
	DFBSEC-UN- DUE FROM BROKERS			162,358.07	162,358.07		.50	
	DTBSEC-UN- DUE TO BROKERS			162,357.03	162,357.03		.50	
	TOTAL PENDING TRADES			1.04	1.04		.00	
	NET ASSETS AND ACCRUALS			31,483,209.62	32,255,920.45	772,710.83	100.00	2.35

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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								
18,800	143858-30-0 CARNIVAL CORP PAIRED CTF		2.91	883,161.44 47.508	934,360.00 49.780	41,200.56	2.72	2.41
10,800	256677-10-5 DOLLAR GEN CORP NEW COM		2.44	813,673.55 75.340	782,352.00 72.440	31,321.55-	2.28	1.21
13,500	256746-10-8 DOLLAR TREE INC COM		2.81	958,894.82 71.029	899,910.00 66.660	58,984.82-	2.62	0.00
5,580	654108-10-3 NIKE INC CLASS B COM	1,562.40	2.14	330,199.24 59.175	684,172.60 122.970	353,973.36	2.00	0.91
15,500	855244-10-9 STARBUCKS CORP COM		2.75	441,934.32 28.512	881,020.00 56.840	439,085.68	2.56	1.13
15,000	872540-10-9 TJX COS INC NEW COM		3.34	779,985.90 51.999	1,071,300.00 71.420	291,314.10	3.12	1.10
TOTAL CONSUMER DISCRETIONARY			16.39	4,217,839.27	5,255,114.60	1,037,275.33	15.30	1.16
CONSUMER STAPLES								
12,600	126650-10-0 CVS HEALTH CORPORATION		3.79	1,332,479.79 105.752	1,215,648.00 96.480	116,831.79-	3.54	1.45

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
14,100	194162-10-3 COLGATE PALMOLIVE CO COM		2.79	583,852.12 41.408	894,786.00 63.460	310,933.88	2.60	2.40
3,600	22160K-10-5 COSTCO WHSL CORP NEW COM		1.62	323,959.61 89.989	520,452.00 144.570	196,492.39	1.51	1.11
12,100	519438-10-4 LAUDER ESTEE COS INC CL A		3.04	820,161.60 67.782	976,228.00 80.680	156,066.40	2.84	1.19
34,100	609207-10-5 MONDELEZ INTL INC CL A	5,797.00	4.45	819,325.22 24.027	1,427,767.00 41.870	608,441.78	4.16	1.62
15,800	713448-10-8 PEPSICO INC COM		4.65	1,238,238.43 78.370	1,489,940.00 94.300	251,701.57	4.34	2.98
13,900	931427-10-8 WALGREENS BOOTS ALLIANCE INC COM		3.60	998,592.65 71.841	1,155,090.00 83.100	156,497.35	3.36	1.73
TOTAL CONSUMER STAPLES			23.95	6,116,609.42	7,679,911.00	1,563,301.58	22.35	1.88
ENERGY								
5,600	874999-10-5 OCCIDENTAL PETE CORP COM	4,200.00	1.16	445,125.43 79.487	370,440.00 66.150	74,685.43-	1.08	4.54
TOTAL ENERGY			1.16	445,125.43	370,440.00	74,685.43-	1.08	4.54

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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								
11,200	948746-10-1 WELLS FARGO & CO REM COM		1.79	378,155.72 33.784	575,120.00 51.350	196,964.28	1.67	2.92
TOTAL FINANCIALS			1.79	378,155.72	575,120.00	196,964.28	1.67	2.92
HEALTH CARE								
4,150	681773-10-8 ALLENBAY PLC SHS		3.52	1,188,282.74 286.333	1,128,011.50 271.810	60,271.24-	3.28	0.00
25,100	002824-10-0 ABBOTT LABS COM		3.15	794,376.46 31.648	1,009,522.00 40.220	215,145.54	2.94	2.39
6,300	03073E-10-5 AMERISOURCEBERSEN CORP COM		1.87	309,230.58 49.084	598,437.00 94.990	289,206.42	1.74	1.22
4,333	031162-10-0 AMGEN INC COM		1.87	706,714.91 163.101	599,340.55 138.320	107,374.35-	1.74	2.28
1,185	09062X-10-3 BIOMER, INC.		1.08	237,237.47 200.200	345,794.85 291.810	108,557.38	1.01	0.00
10,200	151000-10-4 CELGENE CORP COM		3.44	1,204,775.47 118.115	1,103,334.00 108.170	101,441.47-	3.21	0.00
15,300	156782-10-4 CERBER CORP COM		2.86	1,046,120.08 68.374	917,388.00 59.960	128,732.08-	2.67	8.00
10,500	376558-10-3 GILEAD SCIENCES INC COM		3.21	676,084.38 64.294	1,030,995.00 98.190	355,910.62	3.00	1.75

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
5,189	681550-10-3 HICKSSON CORP COM	1,452.92	2.99	893,838.54 172.256	960,120.67 185.030	66,282.13	2.79	0.61
9,300	883556-10-2 THEJORD FISHER CORP COM	1,395.00	3.55	1,113,947.33 119.779	1,137,204.00 122.280	23,256.67	3.31	0.49
TOTAL HEALTH CARE			27.53	8,169,607.96	8,830,147.58	660,539.62	25.70	0.84
INDUSTRIALS								
11,500	438516-10-6 HONEYWELL INTERNATIONAL INC COM		3.40	1,158,845.90 100.769	1,088,935.00 94.690	69,910.90-	3.17	2.19
4,140	907818-10-8 UNION PAC CORP COM		1.14	403,725.56 97.518	366,017.40 88.410	37,708.16-	1.07	2.49
11,800	911312-10-6 UNITED PARCEL SVC INC CL B		3.63	1,062,609.94 90.052	1,164,542.00 98.690	101,932.06	3.39	2.96
TOTAL INDUSTRIALS			8.17	2,625,181.40	2,619,494.40	5,687.00-	7.62	2.57
INFORMATION TECHNOLOGY								
9,900	61151C-10-1 ACCENTURE PLC CLASS A ORDINARY SHARES		3.03	751,468.78 75.906	972,774.00 98.260	221,305.22	2.83	2.24
14,000	192446-10-2 COGNIZANT TECH SOLUTIONS CRP COM		2.73	881,196.98 62.943	876,540.00 62.610	4,656.98-	2.55	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
9,500	30303M-10-2 FACEBOOK INC CL A		2.66	711,643.89 74.910	854,050.00 89.900	142,406.11	2.49	0.00
2,062	30259P-50-8 GOOGLE INC CL A		4.10	922,281.98 447.275	1,316,318.94 638.370	394,036.96	3.83	0.00
8,200	576350-10-4 MASTERCARD INC CL A		2.30	734,904.09 89.622	738,984.00 90.120	4,079.91	2.15	0.71
7,900	70450Y-10-3 PAYPAL HOLDINGS INC COM		.76	270,379.87 34.225	245,215.00 31.040	25,163.87-	.71	0.00
3,100	747525-10-3 QUALCOMM INC COM		.52	194,451.60 62.728	166,563.00 53.730	27,888.60-	.48	3.57
22,520	92826C-83-9 VISA INC COM CL A		4.89	748,490.42 33.237	1,568,743.20 69.660	820,252.78	4.57	0.69
TOTAL INFORMATION TECHNOLOGY			21.01	5,214,817.61	6,739,189.14	1,524,371.53	19.62	0.65
TOTAL COMMON STOCKS			100.00	27,167,336.81	32,069,416.72	4,902,079.91	93.34	1.32
TOTAL STOCKS			100.00	27,167,336.81	32,069,416.72	4,902,079.91	93.34	1.32
CASH AND EQUIVALENTS								
CASH			.00	.00	.00	.00		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
2,088,900.910	316175-40-5 FIDELITY PRIME MKT PORT I FD 9690	197.61	100.00	2,088,900.91 1.000	2,088,900.91 1.000	.00	6.08	0.08
TOTAL CASH AND EQUIVALENTS			100.00	2,088,900.91	2,088,900.91	.00	6.08	0.08
TOTAL ASSETS				29,256,237.72	34,158,917.63	4,902,079.91	99.42	1.25
ACCRUALS								
DIVIDENDS				14,407.32	14,407.32		.04	
INTEREST				197.61	197.61		.00	
TOTAL ACCRUED INCOME				14,604.93	14,604.93		.04	
PENDING TRADES								
DEFERRED-UN- DUE FROM BROKERS				184,124.06	184,124.06		.54	
TOTAL PENDING TRADES				184,124.06	184,124.06		.54	
NET ASSETS AND ACCRUALS				29,454,966.71	34,357,046.62	4,902,079.91	100.00	1.24

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
16,638.960	312808-A1-4 FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #839911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	76.26	.07	17,320.11 104.094	17,331.97 104.165	11.86	.06	5.28
47,703.600	31294K-XU-4 FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #831891 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	218.64	.19	49,567.02 103.906	50,472.79 105.805	905.77	.19	5.20
15,702.330	31385J-MB-8 FEDERAL NATL NTH ASSN STD PASSTHRU CTF POOL #846883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24	71.96	.06	16,251.91 103.500	16,117.97 102.647	133.94	.06	5.36
21,049.580	31400S-2A-6 FEDERAL NATL NTH ASSN STD PASSTHRU CTF POOL #836569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	96.47	.08	21,641.60 102.813	21,818.52 103.653	176.92	.08	5.31
57,300.690	362018-2U-8 BDOA STD PASS THRU CTF POOL #833187 6.000% DTD 02/01/02 DUE 02/15/2017	286.50	.22	58,249.65 101.656	58,695.58 102.250	345.93	.22	5.67
TOTAL SHORT (LESS THAN 5 YEARS)			.63	163,030.29	164,328.83	1,306.64	.61	5.48

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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
MEDIUM (5-10 YEARS)								
20,157.010	312808-EJ-8 FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #818138 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	100.78	.08	20,468.80 101.547	21,971.75 109.003	1,502.95	.08	5.50
20,897.900	312808-FM-8 FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #818180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	104.48	.09	21,404.01 102.422	22,988.32 110.603	1,584.31	.09	5.46
20,999.050	312808-GP-2 FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #818205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	102.99	.09	20,869.44 101.313	22,639.04 109.413	1,669.60	.08	5.48
32,482.800	312801-AQ-2 FEDERAL HOME LN NTH CORP GOLD PARTN CTF GROUP #811915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	175.94	.13	33,274.57 102.438	34,041.32 104.798	766.75	.13	6.20
34,908.400	3128PM-MB-2 FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #306047 6.000% DTD 07/01/06 DUE 06/01/2021 IPD14	174.54	.14	35,579.29 101.922	37,567.02 107.616	1,987.73	.14	5.58
142,445.150	3128PR-MT-3 FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #312170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14	474.81	.58	150,691.48 105.789	152,486.11 107.049	1,794.71	.57	3.74

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161,961.200	3128PS-KA-4 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP 4312889 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14	472.38	.65	170,666.61 105.375	171,227.00 105.721	560.39	.64	3.31
3,149.240	31292S-WE-2 FEDERAL HOME LN NTR CORP PARTN CTF5 GROUP CO-01389 9% 3/1/2025	23.61	.01	3,269.29 103.812	3,611.06 114.690	342.57	.01	7.85
21,216.740	31403D-DK-2 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL 9745408 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	106.08	.09	21,407.38 100.899	22,792.30 107.425	1,384.92	.08	5.59
17,508.970	31409M-WM-7 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL 9880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24	87.54	.07	17,727.83 101.250	18,660.71 106.578	932.88	.07	5.63
17,317.850	31410T-DD-4 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL 9896800 6.800% DTD 08/01/06 DUE 08/01/2021 IPD24	86.58	.07	17,553.26 101.359	18,984.87 109.628	1,431.61	.07	5.47
39,223.980	36296U-GA-4 GIMA STD PASSTHRU CTF POOL 9681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	191.11	.15	39,478.18 103.261	39,819.07 104.173	340.89	.15	5.76
30,168.020	36296B-WM-8 GIMA STD PASSTHRU CTF POOL 9688305 6.000% DTD 06/01/08 DUE 06/15/2023	150.84	.12	31,011.80 102.757	31,121.03 103.189	109.23	.12	5.82

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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)			2.28	583,401.86	597,809.40	14,407.64	2.22	4.52
LONG (OVER 10 YEARS)								
26,329.610	3128M3-AG-5 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP 9608006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	131.64	.11	27,284.07 103.625	30,110.81 114.361	2,826.74	.11	5.25
45,095.750	3128M3-DS-4 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP 9608124 6.500% DTD 04/01/08 DUE 04/01/2036 IPD14	244.26	.20	45,821.52 101.609	51,553.91 114.321	5,732.39	.19	5.69
404,030.830	3128M3-TC-4 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP 9608546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14	1,346.76	1.64	421,517.79 104.328	430,527.17 106.558	9,009.38	1.60	3.75
403,400.540	3128M3-TQ-3 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP 9608558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14	1,344.66	1.64	417,456.54 103.484	429,855.55 106.558	12,399.01	1.60	3.75
365,657.150	3128M3-TZ-3 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP 9608567 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14	1,218.95	1.48	381,254.71 104.266	389,636.95 106.558	8,382.24	1.45	3.75

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
782,828.850	312841-V8-4 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #608836 3.500% DTD 04/01/2015 DUE 04/01/2045 IPD14	2,283.25	3.11	823,132.30 105.148	815,402.35 104.161	7,729.94-	3.03	3.36
786,233.790	312808-R3-9 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #618505 3.000% DTD 03/01/2014 DUE 03/01/2029 IPD14	1,965.68	3.12	807,978.10 102.766	818,766.14 104.138	10,790.04	3.04	2.88
646,928.410	312808-S2-0 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #618536 2.500% DTD 01/01/2015 DUE 01/01/2036 IPD14	1,347.76	2.51	668,256.80 103.297	660,242.20 102.058	8,014.60-	2.45	2.45
574,293.640	312808-TA-1 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #618544 2.500% DTD 03/01/2015 DUE 03/01/2036 IPD14	1,196.44	2.23	582,347.21 101.402	586,112.60 102.058	3,765.39	2.18	2.45
31,624.870	312805-03-7 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #603774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	144.94	.13	31,990.51 101.156	35,029.29 110.785	3,038.78	.13	4.97
144,676.020	312807-UU-8 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #605695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14	542.53	.60	147,569.54 102.000	157,300.45 106.726	9,730.91	.68	4.14

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,085.410	312838-PA-7 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #601317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	12.16	.01	2,135.58 102.406	2,487.96 119.303	352.38	.01	5.87
39,583.670	312838-VL-6 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #601619 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	197.91	.17	41,064.99 103.742	45,186.74 114.165	4,121.75	.17	5.26
36,055.250	312878-UU-9 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #603291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	180.27	.16	37,148.18 103.031	41,221.61 114.329	4,073.43	.16	5.25
127,707.600	312945-ZI-5 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #607047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14	478.90	.53	130,062.22 101.844	138,584.46 106.517	8,522.24	.61	4.15
33,133.740	312967-ZJ-4 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #616245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	165.68	.14	34,402.16 103.628	37,688.30 113.746	3,286.14	.14	5.27
19,761.060	312968-MD-6 FEDERAL HOME LN NTR CORP PARTN GOLD GROUP #616488 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	98.80	.08	20,313.75 102.797	22,216.96 112.428	1,903.21	.08	5.34

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26,638.650	31297D-K7-5 FEDERAL HOME LN MTD CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	133.19	.12	27,512.75 103.281	30,388.84 114.078	2,876.09	.11	5.28
12,372.340	31298C-7H-6 FEDERAL HOME LN MTD CORP PARTN GOLD GROUP #C44496 7.880% DTD 11/01/00 DUE 11/01/2030 IPD14	72.17	.05	12,171.29 98.375	12,988.01 104.980	814.72	.05	6.67
1,284.240	31335B-PE-9 FEDERAL HOME LN MTD CORP PARTN CTF3 GROUP C8-0421 9% 6/1/2026	9.63	.00	1,333.21 103.613	1,297.33 101.619	35.88-		8.91
7,141.760	31371J-5A-8 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 05/01/2031 IPD24	39.95	.03	7,242.19 101.408	8,158.60 114.238	916.41	.03	5.69
35,474.780	31371K-DL-2 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	192.15	.15	38,017.98 101.631	40,525.68 114.238	4,507.70	.15	5.69
14,994.040	31371K-W4-9 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	81.88	.07	15,195.51 101.344	17,450.51 116.383	2,255.00	.06	5.99
72,270.170	31371L-SY-6 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	391.46	.33	75,115.80 101.937	87,405.71 120.943	12,289.91	.32	5.37

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43,115.960	31380N-DE-1 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	233.54	.19	43,365.62 100.679	49,254.61 114.238	5,889.19	.18	5.69
27,028.480	31385H-7A-4 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #548489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	146.40	.12	27,928.02 183.328	31,515.48 116.601	3,587.46	.12	5.57
23,256.450	31385J-KT-7 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #545898 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	116.28	.10	23,910.54 102.613	26,511.42 113.956	2,600.88	.10	5.26
31,288.110	31387C-LH-9 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	169.96	.14	32,133.85 102.703	35,742.91 114.238	3,609.06	.13	5.69
3,578.040	31387R-SJ-3 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	19.48	.02	3,997.06 100.532	4,087.48 114.238	490.42	.02	5.69
117,006.100	31390J-K7-0 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	633.78	.51	122,637.03 104.813	133,665.43 114.238	11,028.40	.50	5.69
71,854.060	31390N-W4-2 FEDERAL NATL MTD ASSN STD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	359.27	.31	73,883.70 102.797	81,431.49 113.329	7,567.79	.30	5.29

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7,057.070	31400R-XF-3 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #685578 6.000% STD 03/01/03 DUE 03/01/2033 IPD24	35.28	.03	7,304.07 103.500	8,029.04 113.773	724.97	.03	5.27
61,853.620	31402D-F7-8 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #725890 6.000% STD 07/01/04 DUE 06/01/2034 IPD24	309.26	.27	63,767.42 103.094	70,342.02 113.723	6,574.60	.26	5.28
8,077.490	31410D-V4-9 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #896335 6.500% STD 07/01/06 DUE 06/01/2036 IPD24	43.75	.04	8,201.17 101.631	9,227.56 114.238	1,026.39	.03	5.69
14,656.150	31410T-Y3-8 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #887213 6.000% STD 06/01/06 DUE 06/01/2036 IPD24	73.28	.06	14,676.76 100.141	16,549.87 112.921	1,873.11	.06	5.31
41,636.630	31411B-6L-1 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #903003 6.500% STD 11/01/06 DUE 12/01/2036 IPD24	190.83	.18	41,324.35 99.250	46,663.01 112.048	5,328.66	.17	4.91
24,436.530	31411D-BV-0 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #904652 6.000% STD 11/01/06 DUE 11/01/2036 IPD24	122.18	.10	24,653.21 100.867	27,536.06 112.684	2,882.85	.10	5.32

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63,181.120	31412D-BB-8 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #931645 6.000% STD 07/01/2009 DUE 07/01/2039 IPD24	346.58	.35	65,390.64 102.658	91,689.75 110.285	6,279.11	.34	4.64
45,965.470	31413M-LP-0 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #949534 6.500% STD 10/01/07 DUE 10/01/2037 IPD24	248.97	.20	47,222.34 102.734	52,510.03 114.238	5,287.69	.20	5.69
80,268.790	31416M-L6-7 FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #981248 4.500% STD 06/01/2010 DUE 07/01/2040 IPD24	390.97	.33	82,265.24 102.600	87,251.74 106.713	4,986.50	.32	4.14
463,063.680	3620A9-M6-6 GMA STD PASSTHRU CTF POOL #733981 4.00% STD 10/01/2010 DUE 10/15/2040 IPD14	1,543.54	1.89	479,632.58 103.578	495,320.59 106.966	15,688.01	1.84	3.74
192,472.840	3620A9-PQ-8 GMA STD PASSTHRU CTF POOL #723231 4.00% STD 10/01/2009 DUE 10/15/2039 IPD14	641.57	.78	195,931.34 101.797	205,328.10 106.679	9,396.76	.76	3.75
173,363.960	3620A9-46-3 GMA STD PASSTHRU CTF POOL #723623 4.50% STD 01/01/2010 DUE 01/15/2040 IPD14	650.11	.72	178,293.99 102.644	188,240.32 106.561	9,946.33	.70	4.14

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76,774.820	362000-73-5 GMA GTD PASSTHRU CTF POOL #745162 4.80% DTD 06/01/2010 DUE 06/15/2040 IPD14	287.90	.32	79,605.89 103.687	83,236.96 108.417	3,631.07	.31	4.15
205,457.500	362006-H7-7 GMA GTD PASSTHRU CTF POOL #780182 4.80% DTD 01/01/2011 DUE 01/15/2041 IPD14	770.46	.85	211,107.59 102.750	223,157.66 108.615	12,050.07	.83	4.14
3,109.070	36208H-OL-3 GOVT NATL MTS ASSN GTD PASS THROUGH POOL 451489 7 1/2% 9/15/2027	19.43	.01	3,178.62 102.237	3,495.09 112.416	316.47	.01	6.67
19,612.140	36225B-MD-6 GMA GTD PASS THRU CTF POOL #781258 6.800% DTD 05/01/01 DUE 05/15/2031	185.23	.09	20,099.36 102.484	23,188.22 118.234	3,088.86	.09	5.80
52,190.390	36225B-74-3 GMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	260.95	.23	54,180.15 103.613	60,302.86 115.544	6,122.71	.22	5.19
172,380.600	362301-VE-6 GMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14	574.60	.70	179,275.82 104.000	184,355.88 106.947	5,080.06	.68	3.74
30,031.960	36295P-KF-4 GMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038	150.15	.13	30,984.54 103.172	34,006.39 113.234	3,021.85	.13	5.30

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/15

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
16,607.650	36296R-T8-0 GMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	83.03	.07	16,957.96 102.109	18,788.57 113.132	1,630.61	.07	5.30
TOTAL LONG (OVER 10 YEARS)			27.35	6,946,813.56	7,181,536.88	235,723.32	26.67	3.72
TOTAL TREASURY AND FEDERAL AGENCIES			30.26	7,692,245.71	7,943,683.11	251,437.40	29.50	3.82
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
650,000	00206R-AJ-1 AT&T INC 6.50% DTD 02/01/2008 DUE 02/01/2018 CALLABLE	5,958.33	2.68	737,691.50 113.491	784,301.00 108.354	33,390.50-	2.62	5.08
700,000	02580H-DC-0 AMERICAN EXPRESS CO CORP NTNUE SR HT 2.80% DTD 09/19/2011 DUE 09/19/2016 NON-CALLABLE	653.33	2.71	728,154.00 104.022	712,166.00 101.738	15,988.00-	2.64	2.75
500,000	097023-BC-8 BOEING CO SR HT 3.75% DTD 11/20/2009 DUE 11/20/2016 CALLABLE	6,822.91	1.97	659,355.80 111.671	617,050.00 103.410	42,305.00-	1.92	3.63
700,000	13342B-AC-9 CAMERON INTERNATIONAL CORP SR HT 6.375% DTD 06/26/2008 DUE 07/15/2018 CALLABLE	9,420.83	2.94	847,826.80 121.118	770,735.00 110.105	77,091.00-	2.86	5.79

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	224044-BH-9 COX COMMUNICATIONS INC NEW HT 5.50% DTD 09/22/2003 DUE 10/01/2015	19,249.99	2.67	707,671.00 101.096	700,000.00 100.000	7,671.00-	2.60	5.50
800,000	24422E-QR-3 DEERE JOHN CAP CORP MEDIUM TERM HTS 5.35% DTD 04/03/2008 DUE 04/03/2018	21,162.22	3.33	930,800.00 116.350	875,008.00 109.376	55,792.00-	3.25	4.89
700,000	26442C-AJ-3 DUKE ENERGY CAROLINAS LLC 15TBREF MG RD 4.30% DTD 06/07/2010 DUE 06/15/2020 CALLABLE	8,862.77	2.93	796,945.00 114.135	766,852.00 109.836	30,093.00-	2.86	3.91
700,000	369626-SH-5 GENERAL ELEC CAP CORP MEDIUM TERM HTS TRANCHE # TR 00800 5.625% DTD 09/24/2007 DUE 09/15/2017	1,750.00	2.90	731,775.00 104.539	762,461.00 108.923	30,686.00	2.83	5.16
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	3.26	961,728.00 120.216	856,504.00 107.063	105,224.00-	3.18	5.56
700,000	87612E-AH-6 TARGET CORP HT 5.875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE	8,681.94	2.77	739,230.00 105.604	727,930.00 103.990	11,300.00-	2.70	5.65
800,000	913017-BH-0 UNITED TECHNOLOGIES CORP 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661.11	3.31	809,936.00 101.242	870,192.00 108.774	60,256.00	3.23	4.94

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
700,000	92343V-BQ-6 VERIZON COMMUNICATIONS INC HT 4.50% DTD 09/18/2013 DUE 09/15/2020 CALLABLE	1,400.00	2.89	760,585.00 108.655	766,303.00 108.329	2,282.00-	2.82	4.15
700,000	947074-AJ-9 WEATHERFORD INTL INC DTD SHORT 6.39% DTD 12/15/2007 DUE 06/15/2017 CALLABLE	13,088.05	2.73	789,941.19 112.849	716,310.00 102.330	73,631.19-	2.66	6.21
700,000	948746-BX-5 WELLS FARGO & CO NEW 5.625% DTD 12/10/2007 DUE 12/11/2017	12,031.25	2.90	797,909.00 113.987	761,208.00 108.744	36,701.00-	2.83	5.17
TOTAL SHORT (LESS THAN 5 YEARS)			40.80	10,901,546.69	10,501,020.00	400,526.69-	39.00	4.92
MEDIUM (5-10 YEARS)								
650,000	023135-AH-6 AMAZON COM INC SR HT 3.80% DTD 12/05/2014 DUE 12/05/2024 CALLABLE	7,958.89	2.53	652,431.00 100.374	665,353.00 102.362	12,922.00	2.47	3.71
700,000	038222-AF-2 APPLIED MATLS INC SR HT 4.30% DTD 06/08/2011 DUE 06/15/2021 CALLABLE	8,862.77	2.86	748,475.00 106.825	750,932.00 107.276	2,457.00	2.79	4.01
180,000	039483-BB-7 ARCHER DANIELS MIDLAND CO HT 4.475% DTD 04/04/2011 DUE 03/01/2021 CALLABLE	671.85	.76	184,456.80 102.476	199,413.00 110.785	14,956.20	.74	4.04

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/15

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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	075897-BA-6 BECTON DICKINSON & CO NY 3.125% DTD 11/08/2011 DUE 11/08/2021 CALLABLE	8,689.23	2.68	720,202.80 102.888	704,802.00 100.686	15,400.00-	2.62	3.10
700,000	126408-BZ-0 CSX CORP SR GLBL 3.70% DTD 10/22/2013 DUE 11/01/2023 CALLABLE	10,791.66	2.77	714,427.00 102.061	726,019.00 103.717	11,592.00	2.70	3.57
700,000	141497-BA-5 CARDINAL HEALTH INC SR NY 3.50% DTD 11/19/2014 DUE 11/15/2024 CALLABLE	9,255.56	2.56	688,962.80 98.426	699,671.00 99.953	10,689.00	2.60	3.50
600,000	20030H-BD-2 CONCAST CORP NEW NY 3.125% DTD 07/02/2012 DUE 07/15/2022 CALLABLE	3,958.33	2.32	605,004.00 100.834	610,038.00 101.673	5,034.00	2.27	3.07
750,000	25748U-CB-3 DOMINION RES INC VA NEW SR GLBL 2014C 3.625% DTD 11/25/2014 DUE 12/01/2024 CALLABLE	9,062.49	2.86	762,675.00 101.690	749,715.00 99.962	12,960.00-	2.78	3.63
700,000	437076-AW-2 HOME DEPOT INC SR NY 4.40% DTD 03/31/2011 DUE 04/01/2021 CALLABLE	15,400.00	2.94	792,820.00 113.260	771,904.00 110.272	20,916.00-	2.87	3.99

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/15

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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	59156R-AX-6 METLIFE INC SR NY 4.75% DTD 02/06/2010 DUE 02/08/2021 CALLABLE	4,195.83	2.54	661,008.00 110.168	666,282.00 111.047	5,274.00	2.47	4.28
700,000	594918-AH-7 MICROSOFT CORP SR NY 3.00% DTD 09/27/2010 DUE 10/01/2020 NON-CALLABLE	10,499.99	2.81	743,575.80 106.225	737,228.00 105.318	6,349.00-	2.74	2.85
600,000	629568-BB-1 HARBOR INDUS INC SR GLBL 5.10% DTD 03/15/2014 DUE 09/15/2023 CALLABLE	1,360.00	2.82	660,702.80 110.117	529,476.00 88.246	131,226.00-	1.97	5.78
TOTAL MEDIUM (5-10 YEARS)			29.75	7,934,757.80	7,810,831.00	123,926.80-	29.01	3.74
TOTAL NONGOVERNMENT OBLIGATIONS			69.74	18,636,304.49	18,311,851.00	524,453.49-	68.01	4.42
TOTAL FIXED INCOME SECURITIES			100.00	26,628,560.20	26,255,534.11	273,016.09-	97.61	4.23
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
426,681.270	316175-40-5 FIDELITY PRIME MONET FORT I FD #690	30.63	100.00	426,681.27 1.000	426,681.27 1.000	.00	1.58	0.08
TOTAL CASH AND EQUIVALENTS			100.00	426,681.27	426,681.27	.00	1.58	0.08

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	TOTAL ASSETS			26,955,231.47	26,682,215.38	273,016.09-	99.09	4.17
	ACCRUALS							
	INTEREST			243,822.27	243,822.27		.91	
	TOTAL ACCRUED INCOME			243,822.27	243,822.27		.91	
	NET ASSETS AND ACCRUALS			27,199,053.74	26,926,037.65	273,016.09-	100.00	4.13

Longleaf Partners Funds

Managed by Southeastern Asset Management, Inc.

**Year-To-Date Account Statement**Statement Period: January 1, 2015 - September 30, 2015
Lead Account Number: 020047013611577 SH A07QA001
CHARLES E BEASLEY &
LAURIE G. DECUIR TTEES
BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905**LONGLEAF PARTNERS FUNDS INFORMATION**Website: longleafpartners.comShareholder Services: (800) 445-9469 option 0
Monday - Friday 9:00 am to 6:00 pm EST**PORTFOLIO AT A GLANCE**

Portfolio Changes	Year-to-date beginning 01/01/15
Beginning Portfolio Value	\$17,007,302.37
+ Purchases/Reinvestments	\$0.00
- Withdrawals	-\$2,500,000.00
+/- Change in Market Value	-\$1,611,262.92
Ending Portfolio Value	\$12,896,039.45

TRANSACTION DETAIL FOR ALL ACCOUNTS

Registration	Fund Name	Fund / Account Number	Fund Symbol
CHARLES E BEASLEY & LAURIE G DECUIR TTEES BAPTIST COMMUNITY MINISTRIES	LONGLEAF PARTNERS SMALL-CAP FUND		LLSCX

Current Cost Basis Method:
AVERAGE COST SINGLE CATEGORY

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
01/01/15	BEGINNING BALANCE	\$17,007,302.37	\$30.42		559,082.918
06/23/15	WIRE REDEMPTION	\$2,500,000.00	\$32.78	-76,266.016	482,816.902
09/30/15	ENDING BALANCE	\$12,896,039.45	\$26.71		482,816.902

INVESTMENT SUMMARY OF ALL ACCOUNTS

Fund Name Fund / Account Number	Beginning Value on 01/01/15	Purchases/ Reinvestments	Withdrawals and Fees	Change in Market Value	Ending Value on 09/30/15
LONGLEAF PARTNERS SMALL-CAP FUND 0134 / 0200470136	\$17,007,302.37	\$0.00	-\$2,500,000.00	-\$1,611,262.92	\$12,896,039.45
Total Portfolio Value	\$17,007,302.37	\$0.00	-\$2,500,000.00	-\$1,611,262.92	\$12,896,039.45

011577 - 0001 of 0002 - NNNNN - 02337 - A07QA001 - J0893180
A07 - SH - 0200470136 - 000001 - 000

ARTISAN FUNDS, INC.
 Account Summary
 Baptist Community Ministries
 Artisan International Fund Institutional Shares
 Account Ending In: 5236 (Inception 9/5/03)

Period End Date: 09/30/2015
 United States Dollar

Quantity	Security ID	Security Name/Description	NAV	Market Value Book
640,605.225	B3Q6FS5	Artisan International Fund Institutional Shares	27.19	17,418,056.06
Total Portfolio				17,418,056.06



FRANKLIN TEMPLETON
INVESTMENTS

Asset Summary Statement

January 1, 2015 - September 30, 2015

Page 1 of 1 *

{0000388 60985 10012015 A 99}

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



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@franklintempleton.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: \$11,615.88
Long-Term Capital Gains: \$0.00

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-15	BALANCE FORWARD	\$15,526,558.30	\$20.05		774,391.935
09-04-15	DIV REINVEST 0.0150	\$11,615.88	\$19.26	603.109	774,995.044

09-30-15 TOTAL ACCOUNT VALUE: \$14,686,156.08 AT \$18.95 PER SHARE





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

WADDELL & REED SMALL COMPANY GROWTH FUND, L.L.C
Statement of Changes in Net Asset Value
For the Month Ended September 30, 2015

Market Value Summary :	Current Period	Year To Date
Beginning Net Asset Value	\$ 15,549,439	\$ 15,200,734
Contributions	0	0
Ordinary Income/(Loss)	4,165	42,349
Realized Gains/(Losses)	175,362	2,076,465
Unrealized Gains/(Losses)	(1,005,479)	(2,096,061)
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	(500,000)
Ending Net Asset Value	<u>\$ 14,723,487</u>	<u>\$ 14,723,487</u>

Unit Value Summary :	
Beginning Units	3,163.5110
Current Period Unit Purchases	0.0000
Current Period Unit Sales	0.0000
Ending Units	<u>3,163.5110</u>
Current Period Beginning Unit Value	<u>\$ 4,915.2474</u>
Current Period Ending Unit Value	<u>\$ 4,654.1604</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.	(5.31%)	5.35%	4.10%	(8.95%)	N/A	(0.14%)	188.01%
R2000 GROWTH Index	(6.32%)	6.63%	1.98%	(13.06%)	N/A	(5.47%)	130.55%

The above amounts are the responsibility of the administering general partner

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

PN-00012

STATE STREET GLOBAL ADVISORS.

Welcome, **Laurie DeCuir**

UNITS & VALUES

CLIENT ORGANIZATION
**Baptist Community
Ministries**
INVESTMENT PROGRAM
**Baptist Community
Ministries Foundation**
CURRENCY
Fund Base Currency
BCMFACTF - Baptist Community Ministries

30-Sep-2015

Date Retrieved: 29-Jun-2016 02:25 PM CDT

UNITS & VALUES

FUND NAME	CURRENCY	UNITS	COST PER UNIT	TOTAL COST	PRICE DATE	PRICE PER UNIT	TOTAL MARKET VALUE	UNREALIZED GAIN/LOSS
S&P 500 (R) Indx NL CTF (CM10 CTF) (CM10CTF)	USD	368,268.3 10	46.481	17,117, 378.19	30-Sep-2015	89.991	33,140,833.49	18,023,455.30
U.S. Aggregate Bond Indx NL C TF (CMX7) (CMX7)	USD	1,809,287. 479	13.271	24,010, 358.45	30-Sep-2015	14.939	27,028,945.85	3,018,587.20
TOTAL	USD			41,127, 736.64			60,169,779.13	19,042,042.49

Transactional Net Asset Value vs. Financial Reporting Value

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

TIFF Private Equity Partners 2006

Baptist Community Ministries

Account Statement for the period June 30, 2015 through September 30, 2015

Summary of Capital Account

Estimated Account Balance at June 30, 2015	\$1,511,182
Adjustments Due to Updated Manager Valuations	\$71,088 ¹
Adjusted Account Balance at June 30, 2015	\$1,582,270
Capital Contributions during the Period	
August 27, 2015	\$40,000
Distributions during the Period	
August 27, 2015	(\$152,252)
Investment Activity	
Ordinary Income	\$6,277
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$103,898
Preliminary Unrealized Gain/Loss	(\$122,549)
TPEP 06 Carried Interest Member Allocation	\$483
Fees and Expenses	
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,700)
Estimated Account Balance at September 30, 2015	<u>\$1,452,927</u>

Summary of Capital Commitments

Capital Commitment	0 *	\$4,000,000
Contributions to Date	TIFF	\$3,320,000
Remaining Commitment	2006 1,452,927 • +	<u>\$680,000</u>
Ownership Percentage	2007 2,589,618 • +	2.3% ⁴
	2008 4,135,507 • +	
Summary of Distributions since Inception	2014 696,657 • +	
Return of Capital	2015 255,082 • +	\$1,487,541
Income		\$184,322
Gain	TSEI 1,397,994 • +	\$1,720,397
Total Distributions	10,527,785 • *	<u>\$3,392,260</u>

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2015

7.61%⁵

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

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Private Equity Partners 2007**Baptist Community Ministries****Account Statement for the period June 30, 2015 through September 30, 2015****Summary of Capital Account**

Estimated Account Balance at June 30, 2015	\$2,636,671
Adjustments Due to Updated Manager Valuations	\$78,420 ¹
Adjusted Account Balance at June 30, 2015	\$2,715,091
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
August 18, 2015	(\$110,536)
Investment Activity	
Ordinary Income	\$4,159
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$48,134
Preliminary Unrealized Gain/Loss	(\$62,510)
TPEP 07 Carried Interest Member Allocation	\$421
Fees and Expenses	
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,641)
Estimated Account Balance at September 30, 2015	<u>\$2,589,618</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,600,000</u>
Remaining Commitment	<u>\$400,000</u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$687,648
Income	\$1,787
Gain	<u>\$1,237,345</u>
Total Distributions	<u>\$1,926,780</u>

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2015	5.46% 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, 2015 through September 30, 2015****Summary of Capital Account**

Estimated Account Balance at June 30, 2015	\$4,146,168
Adjustments Due to Updated Manager Valuations	\$44,836 ¹
Adjusted Account Balance at June 30, 2015	\$4,191,004
Capital Contributions during the Period	
September 24, 2015	\$20,000
Distributions during the Period	
September 24, 2015	(\$86,077)
Investment Activity	
Ordinary Income	\$9,591
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	(\$3,960)
Preliminary Unrealized Gain/Loss	\$10,356
TPEP 08 Carried Interest Member Allocation	(\$298)
Fees and Expenses	
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,609)
Estimated Account Balance at September 30, 2015	<u>\$4,135,507</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,340,000</u>
Remaining Commitment	<u>\$660,000</u>
Ownership Percentage	1.79% ⁴

Summary of Distributions since Inception

Return of Capital	\$799,091
Income	(\$103,928)
Gain	<u>\$1,378,940</u>
Total Distributions	<u>\$2,074,103</u>

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2015	16.97% ⁵
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1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

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

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

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

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

Important Disclosure Regarding Valuations

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

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 2014**Baptist Community Ministries****Account Statement for the period June 30, 2015 through September 30, 2015****Summary of Capital Account**

Estimated Account Balance at June 30, 2015	\$713,742
Adjustments Due to Updated Manager Valuations	(\$974) ¹
Adjusted Account Balance at June 30, 2015	\$712,768
Capital Contributions during the Period	
None	\$0
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	(\$8,863)
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,748)
Estimated Account Balance at September 30, 2015	<u>\$696,657</u>

Summary of Capital Commitments

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

Summary of Distributions since Inception

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

Performance

TIFF Private Equity Partners 2014 IRR as of June 30, 2015

Not Yet Meaningful⁵

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

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

3 TPEP 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.

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 2015**Baptist Community Ministries****Account Statement for the period June 30, 2015 through September 30, 2015****Summary of Capital Account**

Estimated Account Balance at June 30, 2015	\$66,879
Adjustments Due to Updated Manager Valuations	(\$608) ¹
Adjusted Account Balance at June 30, 2015	\$66,271
Capital Contributions during the Period	
July 13, 2015	\$40,000
August 25, 2015	\$80,000
September 30, 2015	\$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	(\$4,155)
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,534)
Estimated Account Balance at September 30, 2015	<u><u>\$255,082</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$280,000</u>
Remaining Commitment	<u><u>\$3,720,000</u></u>
Ownership Percentage	2.3% 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 2015 IRR as of June 30, 2015

Not Yet Meaningful⁵

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

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

³ TPEP 2015 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 2015 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 2015, typically available in June.

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

TIFF Secondary Partners II**Baptist Community Ministries****Account Statement for the period June 30, 2015 through September 30, 2015****Summary of Capital Account**

Estimated Account Balance at June 30, 2015	\$1,344,222
Adjustments Due to Updated Manager Valuations	\$78,016 ¹
Adjusted Account Balance at June 30, 2015	\$1,422,238
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
None	\$0
Investment Activity	
Ordinary Income	\$3,616
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$9,245
Preliminary Unrealized Gain/Loss	(\$34,356)
TSP II Carried Interest Member Allocation	\$496
Fees and Expenses	
Advisory Fees	(\$1,787)
Fees and Expenses	(\$1,458)
Estimated Account Balance at September 30, 2015	<u>\$1,397,994</u>

Summary of Capital Commitments

Capital Commitment	\$3,000,000
Contributions to Date	<u>\$2,280,000</u>
Remaining Commitment	<u>\$720,000</u>
Ownership Percentage	3.5% ⁴

Summary of Distributions since Inception

Return of Capital	\$1,381,222
Income	\$231,084
Gain	<u>\$1,608,664</u>
Total Distributions	<u>\$3,220,970</u>

Performance

TIFF Secondary Partners II IRR as of June 30, 2015	19.21% 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.

Clarion Lion Properties Fund Investor Statement

Investor Inception Date: 3Q11

	Fund			Baptist Community Ministries		
	Current Quarter	Value Per Share	Number of Shares	Current Quarter	Value Per Share	Number of Shares
Net asset value June 30, 2016 ⁽¹⁾	\$5,797,180,951	\$1,237.3747	4,685,065,1024	\$7,798,058	\$1,237.3747	6,300,4831
Contributions 3Q15	\$254,880,000		205,577,1468	-		\$5,000,000
Distribution reinvestments July 01, 2015 ⁽²⁾	\$18,833,903		15,059,2247	\$51,588		\$744,677
Net asset value Beginning of Period	\$6,070,494,854		4,905,701,4739	\$7,847,646		\$5,744,677
Investor Interest in net asset value July 01, 2015	100%			0.1283%		
Investment results:						
Net income	\$84,984,543			\$84,190		\$1,288,815
Realized gain/(loss) on investments	\$2,216,738			\$2,875		(\$18,458)
Unrealized gain/(loss) on investments ⁽³⁾	\$134,426,441			\$174,164		\$2,131,150
Total investment result	\$201,827,721			\$261,229		\$3,401,506
Distributions declared ⁽⁴⁾	(\$80,000,000)			(\$77,737)		(\$1,115,045)
Net asset value Sep. 30, 2015 (before redemptions)	\$6,212,122,576	\$1,266.3067	4,905,701,4739	\$8,031,138	\$1,266.3067	6,342,1743
Redemptions September 30, 2015	(\$97,757,202)		(77,198,6782)	-		-
Net asset value Sep. 30, 2015 (after redemptions) ⁽¹⁾	\$6,114,365,374	\$1,266.3067	4,828,502,7957	\$8,031,138	\$1,266.3067	6,342,1743
Investor Interest in net asset value September 30, 2015	100%			0.1313%		
Investment Performance (Gross)						
Income	Quarter 1.07%	One Year 4.60%	Since Inception ⁽⁵⁾ 6.24%	Quarter 1.07%	One Year 4.60%	Since Inception 4.99%
Appreciation	2.26%	11.73%	1.12%	2.26%	11.73%	7.99%
Total Return	3.33%	16.72%	7.41%	3.33%	16.72%	13.27%
IRR ⁽⁶⁾					16.78%	13.25%

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, 2015

Transaction Description	Transaction Date	Book Value	Market Value	Unit Value*	Units
Balance	08/30/15	\$8,480,553.94	\$7,243,335.47	1,288.12704	5,711,837.41
Receipts					
Deposits					
Reinvest Common OCF Distrib.	09/30/15	61,480.47	61,480.47	1,313.86656	48,793.54
Reinvest Special OCF Distrib.	09/30/15	1,584.00	1,584.00	1,313.86656	1,205.60
Total Deposits		63,064.47	63,064.47		47,999.14
Total Receipts		63,064.47	63,064.47		47,999.14
Transfers		0.00	0.00		0.00000
Disbursements		0.00	0.00		0.00000
Net Investment Income		86,947.12	86,947.12		
Realized Gains/Losses		0.00	0.00		
Change in Unrealized Gains/Losses		255,976.13	255,976.13		
Manager Compensation		(18,602.09)	(18,602.09)		
Gross Operating Cash Flow Distribution		(63,064.47)	(63,064.47)		
Balance	09/30/15	\$8,594,983.44	\$7,867,656.83	1,313.86656	5,759,836.55

*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.



Prudential



**SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/15**

PAGE 3

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
3,285,728.850	316175-40-5 FIDELITY PRIME MKT PORT I FD #690	402.06	100.00	3,285,728.85 1.000	3,285,728.85 1.000	.00	99.99	0.08
TOTAL CASH AND EQUIVALENTS								
			100.00	3,285,728.85	3,285,728.85	.00	99.99	0.08
TOTAL ASSETS								
				3,285,728.85	3,285,728.85	.00	99.99	0.08
ACCRUALS								
	INTEREST			402.06	402.06		.01	
TOTAL ACCRUED INCOME								
				402.06	402.06		.01	
NET ASSETS AND ACCRUALS								
				3,286,130.91	3,286,130.91	.00	100.00	0.08



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/15

PAGE 3

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
500,199.170	316175-40-5 FIDELITY PRIME MKKT PORT I FD #690	43.04	100.00	500,199.17 1.000	500,199.17 1.000	.00	99.99	0.08
TOTAL CASH AND EQUIVALENTS								
			100.00	500,199.17	500,199.17	.00	99.99	0.08
TOTAL ASSETS								
				500,199.17	500,199.17	.00	99.99	0.08
ACCUALS								
	INTEREST			43.04	43.04		.01	
TOTAL ACCRUED INCOME								
				43.04	43.04		.01	
NET ASSETS AND ACCUALS								
				500,242.21	500,242.21	.00	100.00	0.08

BCOM Form 990-PF Info
 Fiscal 2015
 Realized Gains & Losses
 Part I, Line 8a
 See following pages for detail

Money Managers	Atkinson	M&C	Orlana	Cap. Gain Dist. (Mutual Fund)	Cap. Gain Dist. (Mutual Fund)	NL From K-1 SSOA Fixed Income	NL From K-1 SSOA Large Cap	From K-1 Widell (Mutual Fund)	From K-1 IPEP06 TIEF	From K-1 IPEP07 TIEF	From K-1 IPEP08 TIEF	From K-1 IPEP14 TIEF	From K-1 IPEP15 TIEF	Commonfund	From K-1 Prudential	Closed Account Class Action Proceeds	Total
Sales proceeds	40,225,962.82	19,848,062.42	-	3,193,533.81	119,876.17	42,765.00	2,076,660.20	1,794,009.00	544,444.00	222,514.00	362,820.00	2,432.00	577,745.00	-	5,088.00	3,945.88	68,819,262.30
Equities	-	-	4,321,795.53	-	-	-	-	-	-	-	-	-	-	-	-	-	4,321,795.53
Fixed income	-	19,848,062.42	4,321,795.53	3,193,533.81	119,876.17	42,765.00	2,076,660.20	1,794,009.00	544,444.00	222,514.00	362,820.00	2,432.00	577,745.00	-	5,088.00	3,945.88	73,141,057.83
Total	40,225,962.82	19,848,062.42	4,321,795.53	3,193,533.81	119,876.17	42,765.00	2,076,660.20	1,794,009.00	544,444.00	222,514.00	362,820.00	2,432.00	577,745.00	-	5,088.00	3,945.88	73,141,057.83
Cost of securities	35,778,095.58	18,104,808.32	-	-	-	-	-	-	-	-	-	-	-	6,391,218.51	-	-	58,274,080.41
Equities	-	-	4,395,512.75	-	-	-	-	-	-	-	-	-	-	-	-	-	4,395,512.75
Fixed income	-	18,104,808.32	4,395,512.75	-	-	-	-	-	-	-	-	-	-	6,391,218.51	-	-	62,669,593.16
Total	35,778,095.58	18,104,808.32	4,395,512.75	-	-	-	-	-	-	-	-	-	-	6,391,218.51	-	-	58,274,080.41
Realized gain (loss)	4,447,907.24	3,543,256.10	-	3,193,533.81	119,876.17	42,765.00	2,076,660.20	1,794,009.00	544,444.00	222,514.00	362,820.00	2,432.00	577,745.00	6,391,218.51	5,088.00	3,945.88	10,545,181.89
Equities	-	-	(73,117.22)	-	-	-	-	-	-	-	-	-	-	-	-	-	(73,117.22)
Fixed income	-	3,543,256.10	(73,117.22)	3,193,533.81	119,876.17	42,765.00	2,076,660.20	1,794,009.00	544,444.00	222,514.00	362,820.00	2,432.00	577,745.00	6,391,218.51	5,088.00	3,945.88	10,471,464.67
Total	4,447,907.24	3,543,256.10	(73,117.22)	3,193,533.81	119,876.17	42,765.00	2,076,660.20	1,794,009.00	544,444.00	222,514.00	362,820.00	2,432.00	577,745.00	6,391,218.51	5,088.00	3,945.88	10,471,464.67

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
10/10/14	ANDROS LTD COM SOLD 2100 SHS 10/07/14 @ 45.75	45.750	21.00	2.13	96,051.87	75,382.38-	20,669.49
10/31/14	SOLD 200 SHS 10/28/14 @ 46.66	46.660	3.00	.21	9,328.79	7,179.27-	2,149.52
06/30/15	SOLD 10 SHS 06/25/15 @ 56.0196	56.020	.10	.02	560.08	358.96-	201.12
07/01/15	SOLD 20 SHS 06/26/15 @ 56.085	56.085	.28	.03	1,121.39	717.93-	403.46
07/01/15	SOLD 20 SHS 06/26/15 @ 56.0543	56.055	.20	.03	1,120.86	717.93-	402.93
07/06/15	SOLD 10 SHS 06/30/15 @ 55.065	55.065	.14	.02	550.49	358.96-	191.53
07/07/15	SOLD 20 SHS 07/01/15 @ 55.483	55.483	.20	.03	1,109.43	717.93-	391.50
07/08/15	SOLD 10 SHS 07/02/15 @ 55.4938	55.494	.10	.02	554.82	358.96-	195.86
					110,397.73	85,792.32-	24,605.41
06/29/15	ASSURED GUARANTY LTD COM SOLD 280 SHS 06/24/15 @ 29.5405	29.541	2.80	.16	8,268.38	8,005.87-	262.51
10/31/14	AXIS CAPITAL HOLDINGS LTD SOLD 370 SHS 10/28/14 @ 47.7424	47.742	5.55	.40	17,658.74	15,940.59-	1,718.15
06/29/15	SOLD 80 SHS 06/24/15 @ 54.6144	54.614	.80	.09	4,368.26	3,446.61-	921.65
06/30/15	SOLD 20 SHS 06/25/15 @ 53.6063	53.607	.20	.02	1,071.91	861.65-	210.26

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/01/15	SOLD 70 SHS 06/26/15 @ 53.4353	53.435	.70	.07	3,739.70	3,015.79-	723.91
08/03/15	SOLD 430 SHS 07/29/15 @ 55.3933	55.393	6.45	.44	23,812.23	18,525.56-	5,286.67
08/04/15	SOLD 230 SHS 07/30/15 @ 55.9035	55.904	3.45	.24	12,854.12	9,908.82-	2,945.10
09/23/15	SOLD 2282 SHS 09/18/15 @ 53.702	53.702	22.82	2.26	122,522.88	98,314.69-	24,208.19
					186,027.84	150,013.91-	36,013.93
10/31/14	BRIDGE LIMITED COM SOLD 370 SHS 10/28/14 @ 83.0817	83.082	5.55	.68	30,734.60	30,914.82-	180.82-
06/29/15	SOLD 180 SHS 06/24/15 @ 92.1011	92.101	2.38	.33	17,496.60	16,095.58-	1,400.92
					48,230.50	47,010.40-	1,220.10
10/31/14	DELPHI AUTOMOTIVE PLC SHS SOLD 120 SHS 10/28/14 @ 67.18	67.180	1.80	.18	8,059.62	6,870.36-	1,189.26
06/29/15	SOLD 80 SHS 06/24/15 @ 87.8008	87.801	1.13	.15	7,900.79	6,135.14-	1,765.65
					15,960.41	13,005.60-	2,954.91
09/08/15	ENSCO PLC SHS CLASS A SOLD 2467 SHS 09/02/15 @ 16.811	16.811	24.67	.77	41,447.30	51,503.90-	10,056.60-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/08/15	SOLD 24 SHS 09/02/15 @ 16.6818	16.682	.36	.01	404.79	501.05-	96.26-
					41,852.09	52,004.95-	10,152.86-
10/31/14	EVEREST RE GROUP LTD COM SOLD 60 SHS 10/28/14 @ 166.8607	166.861	.90	.23	10,010.51	6,706.67-	3,303.84
10/31/14	SOLD 100 SHS 10/28/14 @ 166.273	166.273	1.00	.37	16,625.93	11,177.78-	5,448.15
12/10/14	SOLD 10 SHS 12/05/14 @ 174.277	174.277	.10	.04	1,742.63	1,117.78-	624.85
12/11/14	SOLD 50 SHS 12/08/14 @ 175.8788	175.879	.50	.20	8,793.24	5,588.89-	3,204.35
12/15/14	SOLD 20 SHS 12/10/14 @ 171.7573	171.758	.20	.08	3,434.87	2,235.56-	1,199.31
12/16/14	SOLD 100 SHS 12/11/14 @ 170.8877	170.888	1.00	.38	17,087.39	11,177.78-	5,909.61
12/16/14	SOLD 90 SHS 12/11/14 @ 171.4405	171.441	.90	.35	15,428.40	10,060.00-	5,368.40
06/29/15	SOLD 40 SHS 06/24/15 @ 184.636	184.636	.40	.14	7,384.90	4,471.11-	2,913.79
06/30/15	SOLD 60 SHS 06/25/15 @ 183.0784	183.078	.60	.21	10,983.89	6,706.67-	4,277.22
07/01/15	SOLD 70 SHS 06/26/15 @ 184.5058	184.506	.70	.24	12,914.45	7,824.45-	5,090.00
07/02/15	SOLD 20 SHS 06/29/15 @ 182.6338	182.634	.20	.07	3,652.40	2,235.56-	1,416.84
07/06/15	SOLD 40 SHS 06/30/15 @ 182.0883	182.088	.40	.14	7,283.39	4,471.11-	2,812.28
07/07/15	SOLD 80 SHS 07/01/15 @ 185.4344	185.434	.80	.28	14,833.67	8,942.22-	5,891.45

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/08/15	SOLD 20 SHS 07/02/15 @ 185.4725	185.473	.20	.07	3,709.18	2,235.56-	1,473.62
					133,884.85	84,951.14-	48,933.71
10/31/14	HERBALIFE LTD COM USD SHS SOLD 90 SHS 10/28/14 @ 49.923	49.923	.90	.10	4,492.07	5,901.76-	1,409.69-
11/14/14	SOLD 1060 SHS 11/11/14 @ 38.02	38.020	10.60	.90	40,289.70	69,509.68-	29,219.98-
					44,781.77	75,411.44-	30,629.67-
10/31/14	WARRORS INDUSTRIES LTD SOLD 510 SHS 10/28/14 @ 17.4	17.400	7.65	.20	8,866.15	11,267.96-	2,401.81-
10/31/14	PARTNERRE LTD COM SOLD 220 SHS 10/28/14 @ 114.443	114.443	2.20	.56	25,174.70	22,434.16-	2,740.54
12/09/14	SOLD 20 SHS 12/04/14 @ 117.9153	117.916	.20	.06	2,358.05	2,039.47-	318.58
12/10/14	SOLD 10 SHS 12/05/14 @ 117.7489	117.747	.10	.03	1,177.34	1,019.73-	157.61
12/11/14	SOLD 90 SHS 12/08/14 @ 117.9728	117.973	.90	.24	10,616.41	9,177.61-	1,438.80
12/11/14	SOLD 10 SHS 12/08/14 @ 117.6985	117.699	.10	.03	1,176.86	1,019.73-	157.13
12/12/14	SOLD 80 SHS 12/09/14 @ 116.7988	116.799	.80	.21	9,342.88	8,157.88-	1,185.00
12/15/14	SOLD 30 SHS 12/10/14 @ 115.635	115.635	.30	.08	3,468.67	3,059.20-	409.47

**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
12/16/14	SOLD 20 SHS 12/11/14 @ 114.829	114.829	.20	.06	2,296.32	2,039.47-	256.85
12/18/14	SOLD 110 SHS 12/15/14 @ 112.184	112.184	1.10	.28	12,338.83	11,217.08-	1,121.75
12/19/14	SOLD 30 SHS 12/16/14 @ 111.806	111.806	.30	.08	3,353.81	3,069.20-	294.61
12/22/14	SOLD 110 SHS 12/17/14 @ 110.787	110.787	1.10	.27	12,185.21	11,217.08-	968.13
12/22/14	SOLD 120 SHS 12/17/14 @ 111.2518	111.252	1.20	.30	13,348.72	12,236.81-	1,111.91
04/17/15	SOLD 700 SHS 04/14/15 @ 129.5539	129.554	7.00	1.67	90,679.06	72,894.03-	17,785.03
04/17/15	SOLD 280 SHS 04/14/15 @ 129.6123	129.612	2.80	.67	36,287.97	29,157.61-	7,130.36
04/17/15	SOLD 10 SHS 04/14/15 @ 129.4442	129.444	.10	.03	1,294.31	1,041.34-	252.97
04/20/15	SOLD 40 SHS 04/15/15 @ 129.895	129.895	.56	.10	5,195.14	4,165.37-	1,029.77
04/20/15	SOLD 220 SHS 04/15/15 @ 129.5431	129.543	2.30	.55	29,792.06	23,950.90-	5,841.16
04/20/15	SOLD 400 SHS 04/15/15 @ 129.615	129.615	4.00	.96	51,841.04	41,653.73-	10,187.31
04/20/15	SOLD 620 SHS 04/15/15 @ 129.5882	129.588	6.20	1.48	80,337.00	64,563.29-	15,773.71
					392,264.38	324,103.69-	68,160.69
10/31/14	RENAISSANCE HOLDINGS LTD SOLD 20 SHS 10/28/14 @ 101.4725	101.473	.30	.05	2,029.10	2,069.98-	40.88-
10/31/14	SOLD 220 SHS 10/28/14 @ 101.223	101.223	2.20	.50	22,266.36	22,769.83-	503.47-

**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
05/18/15	SOLD 120 SHS 05/13/15 @ 104.6409	104.641	1.80	.24	12,554.83	12,419.91-	134.92
05/19/15	SOLD 170 SHS 05/14/15 @ 105.0233	105.023	2.55	.33	17,851.08	17,594.87-	256.21
05/20/15	SOLD 60 SHS 05/15/15 @ 104.5089	104.509	.90	.12	6,269.51	6,209.95-	69.56
05/21/15	SOLD 30 SHS 05/18/15 @ 104.685	104.685	.42	.06	3,140.07	3,104.98-	35.09
05/21/15	SOLD 60 SHS 05/18/15 @ 104.8278	104.828	.75	.10	5,240.54	5,174.96-	65.58
05/22/15	SOLD 40 SHS 05/19/15 @ 104.6409	104.641	.60	.08	4,184.96	4,139.97-	44.99
05/26/15	SOLD 80 SHS 05/20/15 @ 104.8357	104.836	1.20	.16	8,385.90	8,279.94-	105.96
05/27/15	SOLD 60 SHS 05/21/15 @ 104.6608	104.661	.90	.12	6,278.63	6,209.95-	68.68
05/28/15	SOLD 50 SHS 05/22/15 @ 104.11	104.110	.70	.10	5,204.70	5,174.96-	29.74
05/28/15	SOLD 18 SHS 05/22/15 @ 104.2427	104.243	.15	.02	1,042.26	1,034.99-	7.27
05/29/15	SOLD 30 SHS 05/26/15 @ 103.2381	103.238	.45	.06	3,096.63	3,104.98-	8.35-
06/01/15	SOLD 300 SHS 05/27/15 @ 102.8265	102.827	3.00	.57	30,764.38	31,049.77-	295.39-
06/03/15	SOLD 90 SHS 05/29/15 @ 102.7004	102.700	.90	.18	9,241.96	9,314.83-	72.87-
06/03/15	SOLD 70 SHS 05/29/15 @ 102.73	102.730	.98	.14	7,189.98	7,244.95-	54.97-
06/04/15	SOLD 170 SHS 06/01/15 @ 102.2584	102.258	1.70	.32	17,381.91	17,594.87-	212.96-
06/29/15	SOLD 100 SHS 06/24/15 @ 104.2585	104.269	1.00	.20	10,424.65	10,349.92-	74.73
06/30/15	SOLD 220 SHS 06/25/15 @ 103.858	103.858	2.20	.43	22,846.13	22,769.83-	76.30

**SCHEDULE B - SALES AND REDEMPTIONS
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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
07/01/15	SOLD 330 SHS 06/26/15 @ 103.3322	103.332	3.30	.63	34,095.70	34,154.75-	59.05-
08/31/15	SOLD 350 SHS 08/26/15 @ 99.273	99.273	3.50	.64	34,741.41	36,224.74-	1,483.33-
09/08/15	SOLD 330 SHS 09/02/15 @ 101.181	101.181	3.30	.62	33,385.81	34,154.75-	768.94-
					297,606.10	300,147.78-	2,541.68-
06/29/15	ROMAN COMPANIES PLC SHS CL A SOLD 180 SHS 06/24/15 @ 21.12	21.120	2.25	.07	3,799.28	3,400.35-	398.93
	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG SHS						
10/31/14	SOLD 40 SHS 10/28/14 @ 37.6722	37.672	.60	.04	1,506.25	1,232.48-	273.77
11/03/14	SOLD 20 SHS 10/29/14 @ 37.7817	37.782	.30	.02	755.31	616.24-	139.07
11/04/14	SOLD 20 SHS 10/30/14 @ 37.7354	37.736	.30	.02	754.39	616.24-	138.15
11/05/14	SOLD 20 SHS 10/31/14 @ 37.8957	37.896	.30	.02	759.89	616.24-	143.35
11/06/14	SOLD 20 SHS 11/03/14 @ 37.6582	37.658	.30	.02	752.84	616.24-	136.60
11/20/14	SOLD 120 SHS 11/17/14 @ 37.0896	37.090	1.20	.10	4,449.45	3,697.45-	752.00
11/20/14	SOLD 60 SHS 11/17/14 @ 37.0589	37.059	.60	.05	2,222.88	1,848.73-	374.15
11/21/14	SOLD 60 SHS 11/18/14 @ 36.828	36.828	.60	.05	2,209.03	1,848.73-	360.30

**SCHEDULE B - 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
11/21/14	SOLD 610 SHS 11/18/14 @ 36.950	36.950	6.10	.60	22,532.96	18,796.37-	3,737.99
11/24/14	SOLD 140 SHS 11/19/14 @ 37.008	37.008	1.40	.12	5,179.32	4,313.69-	865.63
11/24/14	SOLD 330 SHS 11/19/14 @ 36.8149	36.815	3.30	.27	12,145.31	10,167.99-	1,977.32
11/25/14	SOLD 170 SHS 11/20/14 @ 37.1172	37.117	1.70	.14	6,308.08	5,238.05-	1,070.03
11/25/14	SOLD 50 SHS 11/20/14 @ 37.0637	37.064	.50	.05	1,832.64	1,540.60-	312.04
11/26/14	SOLD 110 SHS 11/21/14 @ 37.0884	37.098	1.10	.10	4,079.62	3,389.33-	690.29
11/28/14	SOLD 120 SHS 11/24/14 @ 37.4244	37.424	1.20	.10	4,489.63	3,697.45-	792.18
11/28/14	SOLD 670 SHS 11/24/14 @ 37.4381	37.439	8.70	.73	32,579.99	26,806.52-	5,773.47
12/01/14	SOLD 70 SHS 11/25/14 @ 37.4071	37.407	.70	.06	2,617.74	2,156.85-	460.89
12/01/14	SOLD 60 SHS 11/25/14 @ 37.4238	37.430	.60	.05	2,245.14	1,848.72-	396.42
12/02/14	SOLD 50 SHS 11/26/14 @ 37.3328	37.333	.50	.05	1,866.09	1,540.60-	325.49
12/02/14	SOLD 30 SHS 11/26/14 @ 37.3278	37.328	.30	.03	1,119.50	924.37-	195.13
12/03/14	SOLD 20 SHS 11/28/14 @ 37.83	37.838	.20	.02	756.38	616.24-	140.14
12/04/14	SOLD 10 SHS 12/01/14 @ 37.4308	37.431	.10	.01	374.20	308.12-	66.08
					111,556.34	92,436.25-	19,120.09
10/31/14	LYONDELLBASELL INDUSTRIES N V SHS A SOLD 380 SHS 10/28/14 @ 87.473	87.473	5.70	.74	33,233.30	30,409.46-	2,823.84

**SCHEDULE G - SALES AND REDEMPTIONS
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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
01/16/15	SOLD 530 SHS 01/13/15 @ 76.018	76.018	5.30	.90	40,283.34	42,413.19-	2,129.85-
02/03/15	SOLD 730 SHS 01/29/15 @ 76.442	76.442	10.95	1.24	55,790.76	58,418.17-	2,627.41-
02/03/15	SOLD 250 SHS 01/29/15 @ 76.1856	76.186	4.06	.49	22,089.27	23,207.22-	1,117.95-
02/04/15	SOLD 230 SHS 01/30/15 @ 79.2052	79.205	3.45	.41	18,213.34	18,405.73-	192.39-
02/05/15	SOLD 360 SHS 02/02/15 @ 81.6635	81.664	5.40	.65	29,392.81	28,808.96-	583.85
02/06/15	SOLD 550 SHS 02/03/15 @ 86.1842	86.184	5.50	1.05	47,394.76	44,013.69-	3,381.07
06/29/15	SOLD 60 SHS 06/24/15 @ 104.73	104.730	.75	.12	6,282.93	4,891.49-	1,491.44
					292,680.51	250,477.91-	2,202.60
10/31/14	FLEXTRONICS INTL LTD ORD SOLD 2530 SHS 10/28/14 @ 9.359	9.359	37.95	.53	23,639.79	23,396.97-	242.82
06/01/15	SOLD 840 SHS 05/27/15 @ 12.1885	12.189	8.40	.19	10,229.75	7,768.16-	2,461.59
06/02/15	SOLD 1670 SHS 05/28/15 @ 12.1822	12.182	16.70	.38	20,327.19	15,443.85-	4,883.34
06/03/15	SOLD 1970 SHS 05/29/15 @ 12.1571	12.157	19.70	.45	23,929.34	18,218.19-	5,711.15
06/29/15	SOLD 210 SHS 06/24/15 @ 11.8786	11.879	2.10	.05	2,492.36	1,942.04-	550.32
06/30/15	SOLD 200 SHS 06/25/15 @ 11.8961	11.896	2.00	.05	2,377.17	1,849.56-	527.61
07/01/15	SOLD 550 SHS 06/26/15 @ 11.8323	11.832	5.50	.13	6,620.36	5,178.78-	1,441.58

**SCHEDULE G - SALES AND REDEMPTIONS
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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/23/15	SOLD 1188 SHS 09/18/15 @ 11.102	11.102	11.58	.24	12,844.30	10,708.97-	2,135.33
					102,460.26	84,506.52-	17,953.74
10/31/14	AES CORP COM SOLD 2340 SHS 10/28/14 @ 13.4787	13.479	35.10	.70	31,504.36	29,487.82-	2,016.54
06/29/15	SOLD 1080 SHS 06/24/15 @ 13.6548	13.655	13.25	.27	14,460.57	13,357.73-	1,102.84
					45,984.93	42,845.55-	3,139.38
10/31/14	AT&T INC COM SOLD 3510 SHS 10/28/14 @ 34.033	34.033	38.10	2.87	129,624.76	121,371.40-	8,253.36
05/05/15	SOLD 1880 SHS 04/30/15 @ 34.6921	34.692	28.20	1.21	65,191.74	59,889.30-	5,302.44
05/06/15	SOLD 810 SHS 05/01/15 @ 34.3705	34.371	12.15	.62	27,827.44	25,803.37-	2,024.07
06/01/15	SOLD 1030 SHS 05/27/15 @ 34.8068	34.807	10.30	.66	35,840.04	32,811.69-	3,028.35
06/29/15	SOLD 450 SHS 06/24/15 @ 35.6364	35.636	4.90	.33	17,934.61	15,609.45-	1,945.16
08/03/15	SOLD 730 SHS 07/29/15 @ 34.6155	34.616	7.30	.47	25,261.62	23,254.89-	2,006.73
					301,300.21	278,740.10-	22,560.11
10/31/14	AETNA INC BEN COM SOLD 230 SHS 10/28/14 @ 77.8978	77.898	3.45	.40	17,912.64	18,395.57-	482.93-

**SCHEDULE G - SALES AND REDEMPTIONS
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/29/15	SOLD 830 SHS 06/24/15 @ 126.781	126.781	8.30	1.94	105,217.99	66,384.03-	38,833.96
06/30/15	SOLD 570 SHS 06/25/15 @ 128.8231	128.823	5.70	1.36	73,422.11	45,589.04-	27,833.07
07/01/15	SOLD 1170 SHS 06/26/15 @ 131.3325	131.333	11.70	2.83	153,644.50	93,577.49-	60,067.01
					350,197.24	223,946.13-	126,251.11
10/31/14	ALASKA AIR GROUP INC COM SOLD 540 SHS 10/28/14 @ 51.743	51.743	5.40	.62	27,935.20	25,576.33-	2,358.87
10/31/14	SOLD 10 SHS 10/28/14 @ 51.9481	51.948	.15	.02	519.31	473.64-	45.67
06/29/15	SOLD 250 SHS 06/24/15 @ 66.813	66.813	3.13	.31	16,699.89	11,840.90-	4,858.99
07/27/15	SOLD 580 SHS 07/22/15 @ 74.8678	74.868	8.70	.80	43,413.82	28,144.58-	15,269.32
08/31/15	SOLD 650 SHS 08/26/15 @ 74.473	74.473	6.50	.90	48,400.05	31,541.25-	16,858.80
					136,968.27	97,676.62-	39,391.65
10/31/14	ALCOA INC COM SOLD 760 SHS 10/28/14 @ 16.41	16.410	11.40	.28	12,489.92	12,304.62-	185.30
06/29/15	SOLD 1800 SHS 06/24/15 @ 11.7773	11.777	18.00	.40	21,180.74	29,142.51-	7,961.77-
06/30/15	SOLD 2310 SHS 06/25/15 @ 11.6815	11.682	23.10	.50	26,960.67	37,399.56-	10,438.89-
07/01/15	SOLD 4430 SHS 06/26/15 @ 11.697	11.697	44.30	.96	51,772.45	71,722.96-	19,959.51-
					112,373.78	150,589.65-	38,195.87-

**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
10/31/14	ALLIANT TECHSYSTEMS INC COM SOLD 230 SHS 10/28/14 @ 127.543	127.543	2.30	.65	29,331.94	22,916.85-	6,415.09
11/07/14	SOLD 210 SHS 11/04/14 @ 113.8634	113.863	2.10	.53	23,908.68	20,924.08-	2,984.60
11/10/14	SOLD 280 SHS 11/05/14 @ 111.743	111.743	2.80	.70	31,284.54	27,898.77-	3,385.77
11/12/14	SOLD 410 SHS 11/06/14 @ 108.56	108.560	4.10	.99	44,504.51	40,851.77-	3,652.74
11/12/14	SOLD 170 SHS 11/06/14 @ 108.7924	108.792	2.38	.41	18,491.92	16,938.54-	1,553.38
11/13/14	SOLD 90 SHS 11/07/14 @ 110.1017	110.102	.90	.22	9,908.03	8,967.46-	940.57
11/13/14	SOLD 130 SHS 11/07/14 @ 109.485	109.485	1.82	.32	14,230.91	12,953.00-	1,277.91
11/14/14	SOLD 120 SHS 11/10/14 @ 109.3945	109.395	1.20	.30	13,125.84	11,956.62-	1,169.22
12/12/14	SOLD 60 SHS 12/09/14 @ 107.6903	107.690	.60	.15	6,460.67	5,978.31-	482.36
12/15/14	SOLD 70 SHS 12/10/14 @ 107.8484	107.848	.70	.17	7,492.52	6,974.69-	517.83
12/15/14	SOLD 40 SHS 12/10/14 @ 107.3	107.300	.56	.10	4,291.34	3,985.54-	305.80
12/18/14	SOLD 70 SHS 12/11/14 @ 106.4376	106.438	.70	.17	7,449.76	6,974.69-	475.07
12/17/14	SOLD 40 SHS 12/12/14 @ 103.6953	103.695	.40	.10	4,147.31	3,985.54-	161.77
12/18/14	SOLD 30 SHS 12/15/14 @ 101.82	101.820	.42	.07	3,054.11	2,989.15-	64.96
12/18/14	SOLD 10 SHS 12/15/14 @ 102.3623	102.362	.10	.03	1,023.49	996.38-	27.11
12/22/14	SOLD 270 SHS 12/17/14 @ 103.1302	103.130	3.78	.62	27,840.75	26,902.39-	938.36

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/22/14	SOLD 10 SHS 12/17/14 @ 102.6721	102.672	.10	.03	1,026.59	996.38-	30.21
01/09/15	SOLD 240 SHS 01/06/15 @ 113.9008	113.908	3.00	.61	27,334.36	23,913.24-	3,421.12
01/12/15	SOLD 150 SHS 01/07/15 @ 114.530	114.530	2.38	.49	21,757.75	18,931.31-	2,826.44
01/13/15	SOLD 90 SHS 01/08/15 @ 117.0172	117.017	1.13	.24	10,530.18	8,967.47-	1,562.71
01/14/15	SOLD 80 SHS 01/09/15 @ 117.7594	117.759	1.00	.21	9,419.54	7,971.08-	1,448.46
					316,614.74	282,973.26-	33,641.48
10/31/14	ALLSTATE CORP COM SOLD 130 SHS 10/28/14 @ 63.521	63.521	1.95	.19	8,255.56	4,778.78-	3,476.78
10/31/14	SOLD 610 SHS 10/28/14 @ 63.053	63.053	6.10	.85	38,455.37	22,423.51-	16,031.86
06/29/15	SOLD 340 SHS 06/24/15 @ 66.2169	66.217	4.25	.42	22,509.08	12,498.35-	10,010.73
					69,220.01	39,700.64-	29,519.37
01/16/15	ALLY FINL INC COM SOLD 180 SHS 01/13/15 @ 21.625	21.625	2.52	.09	3,889.89	3,983.05-	93.16-
01/16/15	SOLD 1230 SHS 01/13/15 @ 21.6254	21.625	18.45	.60	26,627.42	27,217.48-	390.06-
01/16/15	SOLD 630 SHS 01/13/15 @ 21.6576	21.658	6.50	.32	14,070.62	14,383.22-	312.60-
01/20/15	SOLD 950 SHS 01/14/15 @ 21.1952	21.195	13.44	.45	20,333.50	21,242.91-	909.41-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/20/15	SOLD 640 SHS 01/14/15 @ 20.9915	20.992	9.60	.30	13,424.66	14,161.94-	737.28-
01/21/15	SOLD 210 SHS 01/15/15 @ 20.805	20.805	2.94	.10	4,366.01	4,646.89-	280.88-
01/21/15	SOLD 400 SHS 01/15/15 @ 20.7852	20.785	6.00	.19	8,307.89	8,851.21-	543.32-
01/22/15	SOLD 870 SHS 01/16/15 @ 20.3252	20.325	13.05	.40	17,689.47	19,251.39-	1,561.92-
01/23/15	SOLD 1020 SHS 01/20/15 @ 20.2383	20.238	15.30	.46	20,627.31	22,570.60-	1,943.29-
01/26/15	SOLD 540 SHS 01/21/15 @ 20.079	20.079	8.10	.24	10,834.21	11,949.14-	1,114.93-
06/29/15	SOLD 620 SHS 06/24/15 @ 23.5669	23.567	6.20	.27	14,605.01	12,899.48-	1,705.53
					154,955.99	161,157.31-	6,201.32-
06/29/15	ALTRIA GROUP INC COM SOLD 30 SHS 06/24/15 @ 49.0773	49.077	.30	.03	1,471.99	1,685.71-	213.72-
06/30/15	SOLD 40 SHS 06/25/15 @ 49.1537	49.154	.40	.04	1,965.71	2,247.61-	281.90-
07/01/15	SOLD 70 SHS 06/26/15 @ 49.5143	49.514	.70	.07	3,465.23	3,933.31-	468.08-
07/13/15	SOLD 1130 SHS 07/08/15 @ 51.665	51.665	11.30	1.08	58,369.07	63,494.90-	5,125.83-
08/03/15	SOLD 550 SHS 07/29/15 @ 54.4892	54.489	8.85	.60	32,139.18	33,152.21-	1,013.03-
08/04/15	SOLD 780 SHS 07/30/15 @ 54.0003	54.000	10.50	.70	37,789.01	39,333.12-	1,544.11-
10/05/15	SOLD 419 SHS 09/30/15 @ 54.126	54.126	4.19	.42	22,674.18	23,543.68-	869.50-
	WILL SETTLE ON 10/05/15						
					157,874.37	167,390.54-	9,516.17-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/29/15	AMERICAN AIRLIS GROUP INC COM SOLD 230 SHS 06/24/15 @ 42.4992	42.499	2.30	.18	9,772.34	11,684.82-	1,912.68-
06/30/15	SOLD 220 SHS 06/25/15 @ 42.8551	42.855	2.20	.18	9,425.74	11,176.68-	1,761.14-
07/01/15	SOLD 1060 SHS 06/26/15 @ 41.6488	41.649	10.60	.82	44,136.31	53,852.24-	9,715.93-
07/20/15	SOLD 600 SHS 07/15/15 @ 41.429	41.429	6.90	.53	29,578.68	35,054.76-	6,476.18-
					91,912.97	111,768.80-	19,855.83-
10/31/14	AMERICAN ELEC PMR INC COM SOLD 650 SHS 10/28/14 @ 55.9	56.900	9.75	.82	36,974.43	29,945.23-	7,029.20
06/29/15	SOLD 300 SHS 06/24/15 @ 53.1426	53.143	3.00	.30	15,939.48	13,820.87-	2,118.61
					52,913.91	43,766.10-	9,147.81
10/31/14	AMERICAN FINL GROUP HLDS INC OHIO COM SOLD 170 SHS 10/28/14 @ 59.1981	59.198	2.55	.23	10,060.90	9,249.55-	811.35
12/19/14	SOLD 60 SHS 12/16/14 @ 58.23	58.238	.60	.08	3,493.12	3,264.55-	228.57
12/22/14	SOLD 10 SHS 12/17/14 @ 58.9833	58.983	.10	.02	589.71	544.09-	45.62
12/22/14	SOLD 30 SHS 12/17/14 @ 59.8484	59.046	.30	.04	1,771.05	1,632.27-	138.78

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/23/14	SOLD 20 SHS 12/18/14 @ 59.8418	59.842	.20	.03	1,196.61	1,088.18-	108.43
12/29/14	SOLD 60 SHS 12/23/14 @ 61.1174	61.117	.60	.09	3,666.35	3,264.55-	401.80
12/29/14	SOLD 50 SHS 12/23/14 @ 61.0327	61.033	.50	.07	3,051.07	2,720.46-	330.61
12/30/14	SOLD 500 SHS 12/24/14 @ 60.5205	60.521	5.90	.79	35,700.41	32,101.37-	3,599.04
12/30/14	SOLD 100 SHS 12/24/14 @ 60.5053	60.505	1.00	.14	6,049.39	5,440.91-	608.48
12/31/14	SOLD 60 SHS 12/26/14 @ 60.72	60.720	.60	.09	3,642.51	3,264.55-	377.96
12/31/14	SOLD 160 SHS 12/26/14 @ 60.8717	60.672	1.80	.25	10,918.86	9,793.64-	1,125.22
01/02/15	SOLD 640 SHS 12/29/14 @ 60.7202	60.720	5.40	.73	32,782.78	29,380.91-	3,401.87
01/02/15	SOLD 100 SHS 12/29/14 @ 60.8719	60.672	1.00	.14	6,066.05	5,440.91-	625.14
01/05/15	SOLD 60 SHS 12/30/14 @ 60.9872	60.987	.60	.09	3,658.54	3,264.55-	393.99
					122,847.35	110,450.49-	12,396.86
10/31/14	AMERICAN INTL GROUP INC COM NEW SOLD 1150 SHS 10/28/14 @ 52.1861	52.186	17.25	1.33	59,995.44	55,991.58-	4,003.86
06/29/15	SOLD 80 SHS 06/24/15 @ 63.0252	63.025	.80	.06	3,150.70	2,434.42-	716.28
06/30/15	SOLD 90 SHS 06/25/15 @ 62.8822	62.582	.90	.11	5,631.39	4,381.95-	1,249.44
07/01/15	SOLD 380 SHS 06/26/15 @ 62.7576	62.758	3.80	.44	23,843.65	18,601.56-	5,342.09

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
07/20/15	SOLD 1160 SHS 07/15/15 @ 64.0328	64.033	11.60	1.37	74,265.08	56,478.46-	17,786.62
					166,886.25	137,787.97-	29,098.29
10/31/14	AMERISOURCEBERGEN CORP COM SOLD 40 SHS 10/28/14 @ 79.87	79.870	.60	.08	3,194.12	1,843.93-	1,350.19
10/31/14	SOLD 480 SHS 10/28/14 @ 79.373	79.373	4.60	.81	36,506.17	21,205.15-	15,301.02
11/14/14	SOLD 800 SHS 11/11/14 @ 87.59	87.590	8.00	1.55	70,062.45	36,878.62-	33,183.93
03/20/15	SOLD 200 SHS 03/17/15 @ 110.0706	110.071	2.00	.41	22,011.71	9,219.63-	12,792.08
03/23/15	SOLD 90 SHS 03/18/15 @ 111.0713	111.071	.90	.19	9,995.33	4,148.63-	5,846.50
03/24/15	SOLD 60 SHS 03/19/15 @ 111.9036	111.904	.60	.13	6,713.49	2,765.89-	3,947.60
03/25/15	SOLD 110 SHS 03/20/15 @ 113.8836	113.884	1.10	.24	12,525.66	5,070.80-	7,455.06
03/26/15	SOLD 20 SHS 03/23/15 @ 113.3931	113.393	.20	.05	2,267.61	921.96-	1,345.65
05/05/15	SOLD 670 SHS 04/30/15 @ 116.7104	116.710	8.38	1.44	78,186.15	30,885.76-	47,300.39
05/05/15	SOLD 190 SHS 04/30/15 @ 115.885	115.885	2.66	.41	22,015.88	8,758.65-	13,256.43
05/06/15	SOLD 490 SHS 05/01/15 @ 114.4847	114.485	6.13	1.04	56,090.33	22,588.09-	33,502.24
05/07/15	SOLD 170 SHS 05/04/15 @ 115.1687	115.169	2.13	.37	19,576.18	7,836.69-	11,739.49
05/18/15	SOLD 430 SHS 05/13/15 @ 114.5549	114.555	6.45	.91	49,251.25	19,822.20-	29,429.05

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
05/19/15	SOLD 520 SHS 05/14/15 @ 114.5113	114.511	7.80	1.10	59,636.98	23,971.04-	35,665.94
05/20/15	SOLD 480 SHS 05/15/15 @ 114.2548	114.255	7.20	1.01	54,834.89	22,127.11-	32,706.98
05/21/15	SOLD 560 SHS 05/18/15 @ 113.0673	113.067	8.40	1.17	63,308.12	25,814.97-	37,493.15
05/22/15	SOLD 580 SHS 05/19/15 @ 114.928	114.928	8.70	1.23	66,648.31	26,736.93-	39,911.38
05/26/15	SOLD 230 SHS 05/20/15 @ 115.0993	115.099	3.45	.49	26,468.90	10,602.57-	15,866.33
					659,192.13	281,196.72-	377,995.41
06/01/15	AMERIPRISE FIRM INC COM SOLD 200 SHS 05/27/15 @ 127.2088	127.209	2.00	.47	25,439.29	25,904.10-	464.81-
06/02/15	SOLD 270 SHS 05/28/15 @ 126.5032	126.503	2.70	.63	34,152.53	34,970.53-	818.00-
06/03/15	SOLD 250 SHS 05/29/15 @ 125.2164	125.235	2.60	.60	32,558.26	33,675.33-	1,117.07-
06/03/15	SOLD 250 SHS 05/29/15 @ 125.5826	125.583	3.64	.61	32,647.23	33,675.33-	1,028.10-
06/04/15	SOLD 300 SHS 06/01/15 @ 124.4065	124.407	3.00	.69	37,318.26	38,856.15-	1,537.89-
06/29/15	SOLD 230 SHS 06/24/15 @ 128.8328	128.833	2.39	.55	29,628.65	29,789.71-	161.06-
06/30/15	SOLD 320 SHS 06/25/15 @ 128.9479	128.948	3.20	.76	41,067.37	41,446.56-	379.19-
07/01/15	SOLD 410 SHS 06/26/15 @ 128.3093	128.309	4.10	.97	52,601.74	53,103.40-	501.66-
07/20/15	SOLD 170 SHS 07/15/15 @ 125.7592	125.759	1.70	.40	21,376.96	22,018.48-	641.52-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
07/21/15	SOLD 280 SHS 07/16/15 @ 127.826	127.826	2.80	.66	35,787.85	36,265.74-	477.89-
07/22/15	SOLD 280 SHS 07/17/15 @ 127.3512	127.351	2.00	.47	25,467.77	25,904.10-	436.33-
					348,045.91	375,609.43-	7,563.52-
06/29/15	ANTHEM INC COM SOLD 170 SHS 06/24/15 @ 168.8319	168.832	1.70	.53	28,699.19	14,594.00-	14,105.19
06/30/15	SOLD 1260 SHS 06/25/15 @ 168.685	168.685	17.64	3.92	212,621.54	108,167.26-	104,354.28
07/01/15	SOLD 20 SHS 06/26/15 @ 166.0498	166.050	.20	.07	3,320.73	1,716.94-	1,603.79
07/06/15	SOLD 10 SHS 06/30/15 @ 164.6348	164.635	.10	.04	1,646.21	858.47-	787.74
					246,187.67	125,336.67-	120,851.00
10/31/14	APPLE INC COM SOLD 1130 SHS 10/28/14 @ 105.033	105.033	11.30	2.63	118,673.36	86,531.76-	32,141.60
10/31/14	SOLD 10 SHS 10/28/14 @ 106.2915	106.292	.15	.03	1,062.74	765.77-	296.97
06/29/15	SOLD 40 SHS 06/24/15 @ 128.9212	128.921	.40	.10	5,156.35	3,063.07-	2,093.28
06/30/15	SOLD 60 SHS 06/25/15 @ 128.1218	128.122	.60	.12	6,405.47	3,828.84-	2,576.63
07/01/15	SOLD 70 SHS 06/26/15 @ 126.8879	126.888	.70	.17	8,881.20	5,360.37-	3,520.91
07/27/15	SOLD 430 SHS 07/22/15 @ 123.7898	123.790	4.30	.98	53,224.33	32,928.02-	20,296.31
					193,403.53	132,477.83-	60,925.70

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/21/15	ARCHER DANIELS MIDLAND CO COM SOLD 900 SHS 04/16/15 @ 48.2887	48.289	9.00	.80	43,450.03	46,174.63-	2,724.60-
04/22/15	SOLD 1040 SHS 04/17/15 @ 48.1288	48.126	10.40	.93	50,039.50	53,357.36-	3,317.86-
04/23/15	SOLD 380 SHS 04/20/15 @ 48.4228	48.423	3.80	.34	18,396.52	19,495.96-	1,099.44-
04/24/15	SOLD 280 SHS 04/21/15 @ 48.0695	48.070	2.80	.25	13,456.41	14,365.44-	909.03-
					125,342.46	133,393.39-	8,050.93-
10/31/14	ARROW ELECTRS INC COM SOLD 320 SHS 10/28/14 @ 52.753	52.753	3.20	.38	16,877.38	16,809.63-	67.75
06/01/15	SOLD 210 SHS 05/27/15 @ 60.9541	60.954	2.20	.25	13,407.45	11,625.37-	1,782.08
06/02/15	SOLD 340 SHS 05/28/15 @ 61.1572	61.157	3.40	.39	20,789.66	17,966.48-	2,823.18
06/03/15	SOLD 240 SHS 05/29/15 @ 60.733	60.733	2.40	.27	14,573.25	12,682.22-	1,891.03
06/04/15	SOLD 290 SHS 06/01/15 @ 60.676	60.676	2.90	.33	17,592.81	15,324.35-	2,268.46
06/05/15	SOLD 210 SHS 06/02/15 @ 60.5483	60.548	2.10	.24	12,712.80	11,096.95-	1,615.85
06/08/15	SOLD 700 SHS 06/03/15 @ 60.373	60.373	7.00	.78	42,253.32	36,989.82-	5,263.50
06/15/15	SOLD 100 SHS 06/10/15 @ 59.0092	59.009	1.50	.11	5,899.31	5,284.26-	615.05
06/15/15	SOLD 630 SHS 06/10/15 @ 59.2	59.200	6.30	.69	37,286.49	33,290.84-	3,995.65
06/16/15	SOLD 50 SHS 06/11/15 @ 59.3968	59.397	.75	.06	2,969.03	2,642.13-	326.90

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/17/15	SOLD 100 SHS 06/12/15 # 59.2792	59.279	1.50	.11	5,926.31	5,284.26-	642.05
06/18/15	SOLD 100 SHS 06/15/15 # 59.7197	59.720	1.50	.11	5,870.36	5,284.26-	586.10
06/29/15	SOLD 30 SHS 06/24/15 # 59.8635	59.864	.30	.04	1,795.57	1,585.28-	210.29
09/23/15	SOLD 78 SHS 09/18/15 # 56.2086	56.209	1.17	.09	4,383.01	4,121.72-	261.29
09/24/15	SOLD 111 SHS 09/21/15 # 56.1728	56.173	1.67	.12	6,233.37	5,865.53-	367.84
09/25/15	SOLD 21 SHS 09/22/15 # 54.5312	54.531	.32	.03	1,144.81	1,109.69-	35.12
09/28/15	SOLD 91 SHS 09/23/15 # 53.6899	53.690	1.37	.09	4,884.32	4,808.68-	75.64
09/29/15	SOLD 105 SHS 09/24/15 # 53.0448	53.045	1.58	.11	5,568.01	5,548.47-	19.54
09/30/15	SOLD 88 SHS 09/25/15 # 53.5504	53.550	.84	.06	2,997.92	2,959.19-	38.73
10/01/15	SOLD 15 SHS 09/29/15 # 51.97	51.970	.21	.02	779.32	792.64-	13.32-
10/01/15	WILL SETTLE ON 10/01/15 SOLD 32 SHS 09/28/15 # 51.9397	51.936	.48	.04	1,661.42	1,690.96-	29.54-
10/02/15	WILL SETTLE ON 10/01/15 SOLD 18 SHS 09/29/15 # 51.63	51.630	.22	.02	825.84	845.48-	19.64-
10/02/15	WILL SETTLE ON 10/02/15 SOLD 105 SHS 09/29/15 # 51.7453	51.745	1.58	.10	5,431.58	5,548.47-	116.89-
	WILL SETTLE ON 10/02/15						
					231,863.34	209,256.68-	22,606.66

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	ASSURANT INC COM SOLD 250 SHS 10/28/14 # 66.8188	66.819	4.20	.42	18,704.64	12,504.64-	6,200.00
06/29/15	SOLD 250 SHS 06/24/15 # 68.595	68.585	3.64	.33	17,828.13	11,611.45-	6,216.68
06/30/15	SOLD 90 SHS 06/25/15 # 68.3697	68.370	.90	.12	6,152.25	4,019.35-	2,132.90
06/30/15	SOLD 130 SHS 06/25/15 # 68.345	68.345	1.82	.17	8,882.86	5,805.72-	3,077.14
07/01/15	SOLD 280 SHS 06/26/15 # 68.2045	68.205	2.80	.36	19,094.10	12,504.64-	6,589.46
07/02/15	SOLD 40 SHS 06/29/15 # 67.2548	67.255	.40	.05	2,689.74	1,786.38-	903.36
07/06/15	SOLD 60 SHS 06/30/15 # 67.0027	67.003	.50	.07	3,349.57	2,232.97-	1,116.60
					76,701.29	50,465.15-	26,236.14
10/31/14	AVIS BUDGET GROUP COM SOLD 40 SHS 10/28/14 # 53.255	53.255	.60	.05	2,129.55	2,397.19-	267.64-
10/31/14	SOLD 430 SHS 10/28/14 # 53.533	53.533	4.30	.51	23,014.38	25,769.84-	2,755.46-
01/16/15	SOLD 550 SHS 01/13/15 # 64.768	64.768	5.50	.79	35,616.11	32,961.42-	2,654.69
02/03/15	SOLD 980 SHS 01/29/15 # 58.886	58.886	9.80	1.28	57,697.20	58,731.25-	1,034.05-
02/06/15	SOLD 460 SHS 02/03/15 # 59.5507	59.551	4.60	.61	27,388.11	27,567.74-	179.63-
02/09/15	SOLD 190 SHS 02/04/15 # 60.1529	60.153	1.90	.26	11,426.89	11,386.67-	40.22
02/10/15	SOLD 230 SHS 02/05/15 # 60.9062	60.906	2.30	.31	14,005.82	13,783.87-	221.95

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/23/15	SOLD 1020 SHS 02/18/15 @ 62.838	62.838	10.20	1.18	64,083.38	61,128.46-	2,954.92
06/29/15	SOLD 20 SHS 06/24/15 @ 48.669	48.669	.20	.02	973.16	1,198.60-	225.44-
06/30/15	SOLD 60 SHS 06/25/15 @ 46.053	46.053	.60	.06	2,762.50	3,595.79-	833.29-
07/20/15	SOLD 380 SHS 07/15/15 @ 43.085	43.085	3.80	.31	16,368.34	22,773.35-	6,405.01-
07/21/15	SOLD 180 SHS 07/16/15 @ 43.681	43.681	1.80	.15	7,860.54	10,787.37-	2,926.83-
08/03/15	SOLD 330 SHS 07/29/15 @ 41.976	41.976	4.95	.26	13,846.71	19,776.85-	5,930.14-
08/04/15	SOLD 510 SHS 07/30/15 @ 42.525	42.525	7.65	.40	21,679.55	30,564.23-	8,884.68-
08/05/15	SOLD 450 SHS 07/31/15 @ 43.554	43.554	4.20	.34	18,288.06	25,170.54-	6,882.48-
					317,140.30	347,593.18-	30,452.88-
10/31/14	AVNET INC COM SOLD 360 SHS 10/28/14 @ 41.823	41.823	5.40	.34	15,050.65	13,455.79-	1,594.86
12/12/14	SOLD 400 SHS 12/09/14 @ 44.496	44.496	4.00	.40	17,793.84	14,980.88-	2,812.96
12/15/14	SOLD 130 SHS 12/10/14 @ 43.701	43.701	1.30	.13	5,679.70	4,839.04-	840.66
12/16/14	SOLD 180 SHS 12/11/14 @ 44.018	44.018	1.80	.18	7,921.19	6,727.89-	1,193.30
12/17/14	SOLD 90 SHS 12/12/14 @ 42.958	42.958	.90	.09	3,865.19	3,363.95-	501.24
12/18/14	SOLD 30 SHS 12/15/14 @ 42.679	42.679	.30	.03	1,280.05	1,121.32-	158.73

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
12/19/14	SOLD 70 SHS 12/16/14 @ 42.145	42.145	.98	.07	2,949.10	2,616.40-	332.70
12/19/14	SOLD 60 SHS 12/16/14 @ 42.170	42.170	.60	.04	1,686.37	1,496.09-	191.28
12/22/14	SOLD 140 SHS 12/17/14 @ 42.278	42.278	1.40	.14	5,917.38	5,232.81-	684.57
12/23/14	SOLD 180 SHS 12/18/14 @ 43.356	43.356	1.80	.18	7,802.12	6,727.89-	1,074.23
12/24/14	SOLD 230 SHS 12/19/14 @ 43.537	43.537	3.45	.23	10,009.72	8,596.76-	1,412.97
12/26/14	SOLD 680 SHS 12/22/14 @ 43.933	43.933	10.20	.67	29,863.43	25,416.49-	4,446.94
12/29/14	SOLD 230 SHS 12/23/14 @ 43.949	43.949	4.35	.29	12,740.51	10,839.39-	1,901.12
12/30/14	SOLD 100 SHS 12/24/14 @ 43.938	43.938	1.50	.10	4,392.18	3,737.72-	654.46
12/31/14	SOLD 890 SHS 12/26/14 @ 44.004	44.004	13.35	.87	39,149.07	33,265.78-	5,883.37
01/02/15	SOLD 120 SHS 12/29/14 @ 44.219	44.219	1.80	.12	5,304.41	4,485.26-	819.15
01/05/15	SOLD 50 SHS 12/30/14 @ 43.801	43.801	.75	.05	2,189.23	1,858.88-	320.37
01/06/15	SOLD 70 SHS 12/31/14 @ 43.590	43.590	1.05	.07	3,050.15	2,616.40-	433.75
01/07/15	SOLD 120 SHS 01/02/15 @ 42.883	42.883	1.80	.12	5,144.02	4,485.27-	658.75
01/08/15	SOLD 230 SHS 01/05/15 @ 42.408	42.408	3.45	.22	9,750.24	8,596.76-	1,153.48
					191,538.55	164,459.66-	27,078.89
10/31/14	BAKER HUBBES INC COM SOLD 640 SHS 10/28/14 @ 51.42	51.420	9.60	.73	32,898.47	44,720.78-	11,822.31-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/24/14	SOLD 1830 SHS 11/19/14 @ 63.2214	63.221	15.30	2.14	96,711.30	106,910.63-	10,199.33-
11/25/14	SOLD 750 SHS 11/20/14 @ 64.1833	64.183	7.60	1.08	48,770.63	53,105.93-	4,335.30-
11/26/14	SOLD 130 SHS 11/21/14 @ 65.5452	65.545	1.20	.18	7,864.04	8,385.15-	521.11-
11/28/14	SOLD 50 SHS 11/24/14 @ 64.9017	64.902	.50	.08	3,244.61	3,493.81-	249.30-
12/12/14	SOLD 880 SHS 12/08/14 @ 56.0209	56.021	8.90	1.11	49,848.89	62,189.84-	12,341.25-
03/13/15	SOLD 1100 SHS 03/10/15 @ 60.4256	60.426	11.00	1.23	66,455.93	76,863.85-	10,407.92-
03/16/15	SOLD 800 SHS 03/11/15 @ 60.2127	60.213	8.00	.89	48,161.27	55,900.98-	7,739.71-
03/17/15	SOLD 820 SHS 03/12/15 @ 59.9454	59.945	8.20	.91	49,146.12	57,298.50-	8,152.38-
03/18/15	SOLD 90 SHS 03/13/15 @ 59.8125	59.814	.90	.10	5,292.22	6,288.86-	996.64-
03/20/15	SOLD 230 SHS 03/17/15 @ 59.3172	59.317	2.30	.25	13,640.40	16,071.53-	2,431.13-
03/23/15	SOLD 250 SHS 03/18/15 @ 60.0935	60.094	2.50	.28	15,020.60	17,469.86-	2,448.46-
03/24/15	SOLD 140 SHS 03/19/15 @ 60.4866	60.487	1.40	.16	8,466.59	9,782.67-	1,316.08-
03/25/15	SOLD 80 SHS 03/20/15 @ 62.2824	62.282	.80	.10	4,981.69	5,590.10-	608.41-
03/26/15	SOLD 20 SHS 03/23/15 @ 62.8395	62.840	.20	.03	1,256.56	1,397.52-	140.96-
03/27/15	SOLD 230 SHS 03/24/15 @ 62.3249	62.325	2.30	.27	14,332.16	16,071.54-	1,739.38-
03/30/15	SOLD 50 SHS 03/25/15 @ 62.7519	62.752	.50	.06	3,137.04	3,493.81-	356.77-
					469,228.12	545,034.56-	75,806.44-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/29/15	BANK OF AMERICA CORP CON SOLD 890 SHS 06/24/15 @ 17.635	17.635	8.63	.23	12,169.29	11,477.62-	691.77
07/02/15	REC'D PROCEEDS ON CLASS ACTION				5,667.62	.00	5,667.62
					17,826.91	11,477.62-	6,349.29
02/13/15	BERKSHIRE HATHAWAY INC DEL CL B NEW SOLD 380 SHS 02/10/15 @ 149.043	149.043	3.60	1.19	53,650.69	52,348.48-	1,302.21
03/27/15	SOLD 70 SHS 03/24/15 @ 144.8263	144.826	.70	.19	10,136.95	10,178.87-	41.92-
03/30/15	SOLD 170 SHS 03/25/15 @ 144.053	144.053	1.70	.46	24,488.85	24,720.12-	233.27-
03/31/15	SOLD 110 SHS 03/26/15 @ 143.2178	143.218	1.10	.29	15,762.64	15,995.37-	242.83-
04/01/15	SOLD 100 SHS 03/27/15 @ 143.5358	143.536	1.00	.27	14,352.32	14,641.25-	188.93-
04/02/15	SOLD 90 SHS 03/30/15 @ 145.6037	145.604	.90	.25	13,103.18	13,087.12-	16.06
04/10/15	SOLD 380 SHS 04/07/15 @ 143.4383	143.438	5.70	1.01	54,499.84	55,256.73-	756.89-
04/13/15	SOLD 160 SHS 04/08/15 @ 143.3717	143.372	2.40	.43	22,936.64	23,265.99-	329.35-
04/14/15	SOLD 110 SHS 04/09/15 @ 143.0862	143.086	1.65	.29	15,737.54	15,995.37-	257.83-
04/15/15	SOLD 30 SHS 04/10/15 @ 143.3484	143.348	.45	.08	4,299.92	4,362.37-	62.45-
04/16/15	SOLD 40 SHS 04/13/15 @ 143.736	143.736	.60	.11	5,748.73	5,816.50-	67.77-
04/17/15	SOLD 80 SHS 04/14/15 @ 142.9453	142.945	1.20	.22	11,434.20	11,633.00-	198.80-
					246,139.40	247,201.17-	1,061.77-

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	BIOMER, INC. SOLD 110 SHS 10/28/14 @ 320.2073	320.207	1.65	.78	35,220.37	20,259.14-	14,961.23
03/13/15	SOLD 150 SHS 03/10/15 @ 415.38	415.380	1.90	1.46	78,918.84	34,993.06-	43,925.78
05/05/15	SOLD 400 SHS 04/30/15 @ 383.692	383.692	4.00	2.83	153,429.97	73,669.69-	79,760.38
05/18/15	SOLD 70 SHS 05/13/15 @ 390.3983	390.398	1.05	.51	27,326.32	12,892.18-	14,434.14
05/19/15	SOLD 50 SHS 05/14/15 @ 392.1679	392.168	.75	.37	19,607.28	9,208.70-	10,398.58
05/20/15	SOLD 30 SHS 05/15/15 @ 392.9281	392.928	.45	.22	11,787.17	5,525.22-	6,261.95
05/21/15	SOLD 50 SHS 05/18/15 @ 393.7124	393.712	.75	.37	19,684.50	9,208.70-	10,475.80
05/22/15	SOLD 50 SHS 05/19/15 @ 396.9016	396.902	.75	.37	19,843.96	9,208.70-	10,635.26
05/26/15	SOLD 50 SHS 05/20/15 @ 397.8011	397.801	.75	.37	19,888.94	9,208.70-	10,680.24
06/01/15	SOLD 160 SHS 05/27/15 @ 398.6401	398.840	1.60	1.18	63,811.64	29,467.63-	34,343.81
06/03/15	SOLD 140 SHS 05/29/15 @ 397.7769	397.777	1.40	1.03	55,686.34	25,784.35-	29,901.99
					505,205.33	239,426.17-	265,779.16
06/29/15	BOEING CO COM SOLD 50 SHS 06/24/15 @ 144.6028	144.603	.50	.14	7,229.50	7,646.60-	417.10-
07/27/15	SOLD 910 SHS 07/22/15 @ 146.7129	146.713	9.10	2.46	133,497.18	139,168.16-	5,670.98-
07/28/15	SOLD 340 SHS 07/23/15 @ 147.1781	147.178	3.40	.92	50,036.23	51,996.90-	1,960.67-
					190,762.91	198,811.66-	8,048.75-

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	CDRE HLDGS INC COM SOLD 320 SHS 10/28/14 @ 57.513	57.513	3.20	.41	18,400.55	13,893.84-	4,506.71
06/01/15	SOLD 120 SHS 05/27/15 @ 58.5026	58.503	1.20	.13	7,018.98	5,210.19-	1,808.79
06/02/15	SOLD 250 SHS 05/28/15 @ 58.321	58.321	2.50	.27	14,577.48	10,854.57-	3,722.91
06/03/15	SOLD 70 SHS 05/29/15 @ 58.4362	58.436	.70	.08	4,089.75	3,039.28-	1,050.47
06/04/15	SOLD 250 SHS 06/01/15 @ 58.1784	58.178	2.00	.22	11,633.46	8,683.65-	2,949.81
06/05/15	SOLD 140 SHS 06/02/15 @ 57.3899	57.387	1.40	.15	8,032.62	6,078.56-	1,954.06
06/08/15	SOLD 520 SHS 06/03/15 @ 57.253	57.253	5.20	.55	29,765.81	22,577.50-	7,188.31
06/15/15	SOLD 250 SHS 06/10/15 @ 57.9882	57.988	4.35	.31	16,811.92	12,591.30-	4,220.62
06/16/15	SOLD 140 SHS 06/11/15 @ 58.1125	58.313	2.10	.16	8,161.49	6,078.56-	2,082.93
06/17/15	SOLD 150 SHS 06/12/15 @ 58.2381	58.238	2.25	.17	8,733.30	6,512.74-	2,220.56
06/18/15	SOLD 380 SHS 06/15/15 @ 58.6542	58.654	5.70	.42	22,282.48	16,496.94-	5,785.54
06/19/15	SOLD 140 SHS 06/16/15 @ 59.2197	59.220	2.10	.16	8,288.50	6,078.56-	2,209.94
06/22/15	SOLD 180 SHS 06/17/15 @ 59.3685	59.369	2.70	.20	10,683.43	7,815.29-	2,868.14
06/29/15	SOLD 50 SHS 06/24/15 @ 57.2362	57.236	.50	.06	2,861.25	2,170.91-	690.34
06/30/15	SOLD 90 SHS 06/25/15 @ 57.324	57.324	.90	.10	5,158.16	3,907.64-	1,250.52
07/01/15	SOLD 170 SHS 06/26/15 @ 57.1921	57.192	1.70	.18	9,720.78	7,381.10-	2,339.68

SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/02/15	SOLD 100 SHS 06/29/15 @ 56.8846	56.885	1.00	.11	5,687.35	4,341.83-	1,345.52
07/06/15	SOLD 140 SHS 06/30/15 @ 57.3404	57.340	1.40	.15	8,026.11	6,078.56-	1,947.55
07/07/15	SOLD 150 SHS 07/01/15 @ 58.2939	58.294	1.50	.17	8,742.42	6,512.74-	2,229.68
07/08/15	SOLD 100 SHS 07/02/15 @ 59.132	59.132	1.00	.11	5,912.09	4,341.82-	1,570.27
07/09/15	SOLD 70 SHS 07/06/15 @ 59.8421	59.842	.70	.08	4,188.17	3,039.28-	1,148.89
07/10/15	SOLD 40 SHS 07/07/15 @ 59.7213	59.721	.40	.05	2,388.40	1,736.73-	651.67
07/13/15	SOLD 90 SHS 07/08/15 @ 58.215	58.215	.90	.10	5,418.35	3,907.64-	1,510.71
					226,682.05	169,331.23-	57,251.62
10/31/14	CORE GROUP INC CL A SOLD 910 SHS 10/28/14 @ 30.6527	30.653	13.65	.62	27,879.69	28,609.54-	729.85-
12/09/14	SOLD 440 SHS 12/04/14 @ 32.8496	32.849	4.40	.32	14,448.66	13,833.19-	615.47
12/09/14	SOLD 290 SHS 12/04/14 @ 32.8502	32.850	2.90	.22	9,523.44	9,117.33-	406.11
12/10/14	SOLD 220 SHS 12/05/14 @ 32.8579	32.858	2.30	.17	7,554.85	7,230.98-	323.87
12/10/14	SOLD 180 SHS 12/05/14 @ 32.8147	32.815	1.80	.14	5,904.71	5,659.03-	245.68
12/11/14	SOLD 400 SHS 12/08/14 @ 32.9487	32.949	4.00	.30	13,175.18	12,575.62-	599.56
12/11/14	SOLD 30 SHS 12/08/14 @ 33	33.000	.30	.03	989.67	943.17-	46.50

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SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	SOLD 70 SHS 12/08/14 @ 32.975	32.975	.98	.06	2,307.21	2,200.73-	106.48
12/12/14	SOLD 80 SHS 12/09/14 @ 33.0301	33.030	.80	.06	2,641.55	2,515.12-	126.43
12/12/14	SOLD 60 SHS 12/09/14 @ 33.0661	33.066	.60	.05	1,983.32	1,886.34-	96.98
06/29/15	SOLD 30 SHS 06/24/15 @ 37.3438	37.344	.30	.03	1,119.98	943.17-	176.81
06/30/15	SOLD 30 SHS 06/25/15 @ 37.1257	37.126	.30	.03	1,113.44	943.17-	170.27
07/01/15	SOLD 280 SHS 06/26/15 @ 37.2443	37.244	2.80	.20	10,425.40	8,802.94-	1,622.46
07/27/15	SOLD 180 SHS 07/22/15 @ 38.515	38.515	2.52	.13	6,930.05	5,659.03-	1,271.02
07/27/15	SOLD 1080 SHS 07/22/15 @ 38.5348	38.535	10.80	.75	40,835.54	33,325.40-	7,510.14
					146,632.69	134,244.76-	12,587.93
10/31/14	CF INDS HLDGS INC COM SOLD 80 SHS 10/28/14 @ 257.3451	257.345	1.20	.46	20,585.95	17,716.56-	2,869.39
10/31/14	CIGNA CORP COM SOLD 420 SHS 10/28/14 @ 91.3957	91.396	6.30	.85	38,379.04	27,434.96-	10,944.08
11/14/14	SOLD 130 SHS 11/11/14 @ 102.1104	102.110	1.95	.30	13,272.10	8,491.77-	4,780.33
11/17/14	SOLD 80 SHS 11/12/14 @ 101.8814	101.881	1.20	.19	8,149.12	5,225.71-	2,923.41
11/18/14	SOLD 40 SHS 11/13/14 @ 102.8414	102.842	.60	.10	4,112.96	2,612.83-	1,500.11

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/19/14	SOLD 30 SHS 11/14/14 @ 101.9795	101.971	.45	.07	3,058.60	1,959.64-	1,098.96
11/20/14	SOLD 40 SHS 11/17/14 @ 102.7229	102.723	.60	.10	4,108.22	2,612.85-	1,495.37
11/21/14	SOLD 60 SHS 11/18/14 @ 103.9246	103.925	.90	.14	6,234.44	3,919.28-	2,315.16
11/24/14	SOLD 150 SHS 11/19/14 @ 102.7349	102.735	1.50	.35	15,408.39	9,798.20-	5,610.19
11/25/14	SOLD 70 SHS 11/20/14 @ 102.3223	102.322	.70	.16	7,161.70	4,572.49-	2,589.21
11/26/14	SOLD 190 SHS 11/21/14 @ 102.3545	102.355	1.90	.43	19,445.03	12,411.06-	7,033.97
11/28/14	SOLD 90 SHS 11/24/14 @ 102.3305	102.331	.90	.21	9,208.64	5,878.92-	3,329.72
12/12/14	SOLD 180 SHS 12/09/14 @ 104.0811	104.081	1.80	.42	18,732.38	11,757.84-	6,974.54
12/15/14	SOLD 260 SHS 12/10/14 @ 103.1172	103.117	2.60	.64	26,869.38	16,289.98-	10,579.40
12/16/14	SOLD 210 SHS 12/11/14 @ 103.9525	103.953	2.10	.48	21,638.45	13,717.48-	7,920.97
12/17/14	SOLD 60 SHS 12/12/14 @ 102.6019	102.602	.60	.14	6,153.37	3,919.28-	2,236.09
12/18/14	SOLD 70 SHS 12/15/14 @ 101.7329	101.733	.70	.16	7,120.44	4,572.49-	2,547.95
05/05/15	SOLD 700 SHS 04/30/15 @ 125.0426	125.043	8.75	1.63	88,219.44	45,724.94-	42,494.50
05/06/15	SOLD 750 SHS 05/01/15 @ 125.1422	125.142	9.38	1.73	93,845.54	48,991.01-	44,854.53
05/07/15	SOLD 630 SHS 05/04/15 @ 126.9221	126.922	7.88	1.48	79,951.56	41,152.45-	38,799.11
05/08/15	SOLD 310 SHS 05/05/15 @ 125.5701	125.570	3.88	.72	38,922.13	20,249.62-	18,672.51
05/11/15	SOLD 610 SHS 05/06/15 @ 125.0937	125.094	7.63	1.41	76,298.12	39,846.03-	36,452.09
					588,291.05	333,138.85-	255,152.20

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	CALPINE CORP COM NEW SOLD 160 SHS 10/28/14 @ 21.6448	21.645	2.40	.08	3,460.69	3,494.75-	34.06-
10/31/14	SOLD 1480 SHS 10/28/14 @ 21.483	21.483	14.00	.67	30,061.53	30,579.08-	517.55-
11/14/14	SOLD 2140 SHS 11/11/14 @ 24.17	24.170	21.40	1.15	51,701.25	46,742.31-	4,958.94
12/12/14	SOLD 1450 SHS 12/09/14 @ 21.8563	21.856	14.50	.71	31,676.43	31,671.19-	5.24
12/15/14	SOLD 960 SHS 12/10/14 @ 21.3208	21.321	9.60	.46	20,457.91	20,968.52-	510.61-
01/16/15	SOLD 2790 SHS 01/13/15 @ 21.678	21.678	27.90	1.34	60,452.38	60,939.75-	487.37-
03/06/15	SOLD 310 SHS 03/03/15 @ 20.8734	20.873	3.10	.12	6,467.53	6,771.08-	303.55-
03/06/15	SOLD 370 SHS 03/03/15 @ 20.875	20.875	5.18	.15	7,718.42	8,081.62-	363.20-
03/09/15	SOLD 1270 SHS 03/04/15 @ 20.8704	20.870	17.78	.49	26,487.14	27,739.60-	1,252.46-
03/09/15	SOLD 10 SHS 03/04/15 @ 20.8734	20.873	.10	.01	208.62	218.42-	9.80-
03/10/15	SOLD 190 SHS 03/05/15 @ 20.9914	20.991	1.90	.08	3,986.39	4,150.02-	163.63-
03/10/15	SOLD 390 SHS 03/05/15 @ 20.855	20.855	5.46	.15	8,127.84	8,518.46-	390.62-
03/11/15	SOLD 200 SHS 03/06/15 @ 20.825	20.825	2.80	.08	4,162.12	4,368.44-	206.32-
03/11/15	SOLD 150 SHS 03/06/15 @ 20.7155	20.716	1.50	.06	3,105.77	3,276.33-	170.56-
03/12/15	SOLD 690 SHS 03/09/15 @ 20.5079	20.508	9.66	.27	14,140.52	15,071.12-	930.60-
03/20/15	SOLD 1480 SHS 03/17/15 @ 21.3463	21.346	14.80	.59	31,577.13	32,326.46-	749.33-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/23/15	SOLD 5140 SHS 03/18/15 @ 22.2547	22.255	51.40	2.11	114,335.65	112,268.92-	2,066.73
					418,127.32	417,186.07-	941.25
10/31/14	CAMERON INTL CORP COM SOLD 600 SHS 10/28/14 @ 58.2658	58.266	9.00	.78	34,949.70	42,961.17-	8,011.47-
06/29/15	SOLD 350 SHS 06/24/15 @ 54.1134	54.113	4.68	.39	21,098.96	25,180.53-	4,081.57-
06/31/15	SOLD 3880 SHS 06/26/15 @ 60.0582	60.058	19.40	4.29	233,002.13	246,522.98-	13,520.85-
08/31/15	SOLD 1720 SHS 08/26/15 @ 59.8352	59.835	24.08	1.90	102,890.56	109,283.39-	6,392.83-
09/01/15	SOLD 4110 SHS 08/27/15 @ 62.4561	62.456	20.55	4.73	256,669.29	261,136.48-	4,467.17-
					648,610.64	685,084.53-	36,473.89-
10/31/14	CAPITAL ONE FINL CORP COM SOLD 650 SHS 10/28/14 @ 79.8476	79.848	9.75	1.15	51,880.04	46,431.40-	5,458.64
06/29/15	SOLD 60 SHS 06/24/15 @ 89.2455	89.246	.60	.10	5,354.03	4,285.98-	1,068.05
06/30/15	SOLD 50 SHS 06/25/15 @ 88.9743	88.974	.50	.09	4,446.13	3,571.65-	876.48
07/01/15	SOLD 190 SHS 06/26/15 @ 89.0237	89.024	1.90	.32	16,912.28	13,572.26-	3,340.02
08/03/15	SOLD 980 SHS 07/29/15 @ 79.1985	79.199	14.70	1.43	77,598.40	70,004.27-	7,594.13
08/04/15	SOLD 650 SHS 07/30/15 @ 80.9821	80.982	9.90	.99	53,437.30	47,145.73-	6,291.57

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/05/15	SOLD 210 SHS 07/31/15 @ 80.985	80.985	2.94	.32	17,003.59	15,000.91-	2,002.68
08/05/15	SOLD 630 SHS 07/31/15 @ 81.1859	81.186	6.30	.95	51,139.67	45,002.74-	6,137.13
08/06/15	SOLD 210 SHS 08/03/15 @ 81.105	81.105	2.94	.32	17,028.79	15,000.91-	2,027.88
08/06/15	SOLD 400 SHS 08/03/15 @ 81.0766	81.076	4.00	.60	32,425.64	28,673.17-	3,852.47
08/07/15	SOLD 230 SHS 08/04/15 @ 81.4371	81.437	2.30	.35	18,727.88	16,429.57-	2,298.31
08/10/15	SOLD 180 SHS 08/05/15 @ 81.7971	81.797	1.80	.23	12,267.84	10,714.94-	1,552.90
08/11/15	SOLD 40 SHS 08/06/15 @ 81.3108	81.311	.40	.06	3,251.97	2,857.32-	394.65
					361,485.76	318,590.85-	42,894.91
10/10/14	CARDINAL HEALTH INC COM SOLD 1100 SHS 10/07/14 @ 75.69	75.690	11.00	1.85	83,246.15	69,786.62-	13,459.53
10/31/14	SOLD 570 SHS 10/28/14 @ 78.333	78.333	5.70	.99	44,643.12	36,162.16-	8,480.96
06/29/15	SOLD 130 SHS 06/24/15 @ 88.1062	88.106	1.30	.22	11,452.29	8,247.51-	3,204.78
06/30/15	SOLD 320 SHS 06/25/15 @ 85.6445	85.645	3.20	.52	27,722.52	20,301.96-	7,420.96
07/01/15	SOLD 520 SHS 06/26/15 @ 85.1345	85.135	5.20	.83	44,783.91	32,990.04-	11,793.87
07/02/15	SOLD 200 SHS 06/29/15 @ 84.4288	84.429	2.00	.32	16,883.44	12,688.48-	4,194.96
07/06/15	SOLD 170 SHS 06/30/15 @ 84.0543	84.054	1.70	.27	14,287.26	10,785.20-	3,502.06

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
07/07/15	SOLD 130 SHS 07/01/15 @ 84.6864	84.686	1.30	.21	11,007.72	8,247.51-	2,760.21
					254,026.41	199,209.08-	54,817.33
04/13/15	CATAMARAN CORP COM SOLD 30 SHS 04/08/15 @ 59.2747	59.275	.30	.04	1,777.90	1,463.05-	314.85
04/13/15	SOLD 830 SHS 04/08/15 @ 59.262	59.252	8.30	.91	49,169.95	40,477.59-	8,692.36
04/13/15	SOLD 2610 SHS 04/08/15 @ 59.2158	59.216	25.10	2.74	148,604.07	122,408.15-	26,195.92
04/14/15	SOLD 1690 SHS 04/09/15 @ 59.3636	59.364	23.66	1.85	100,298.97	82,418.24-	17,880.73
04/14/15	SOLD 500 SHS 04/09/15 @ 59.3586	59.359	5.00	.55	29,673.75	24,384.09-	5,289.66
04/14/15	SOLD 1540 SHS 04/09/15 @ 59.3756	59.376	15.40	1.69	91,421.33	75,103.01-	16,318.32
					420,945.97	346,254.13-	74,691.84
10/31/14	CENTURYLINK INC SOLD 680 SHS 10/28/14 @ 40.47	40.470	10.35	.62	27,913.33	26,139.42-	1,773.91
06/29/15	SOLD 110 SHS 06/24/15 @ 31.9339	31.934	1.10	.07	3,511.56	4,167.15-	655.59-
06/30/15	SOLD 50 SHS 06/25/15 @ 30.5377	30.538	.50	.03	1,526.36	1,894.16-	367.80-
07/01/15	SOLD 160 SHS 06/26/15 @ 29.9435	29.944	1.50	.09	4,489.95	5,682.48-	1,192.53-
07/13/15	SOLD 1280 SHS 07/08/15 @ 29.865	29.865	12.90	.71	38,512.24	48,869.34-	10,357.10-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
07/20/15	SOLD 690 SHS 07/15/15 @ 29.5605	29.561	6.50	.36	19,207.47	24,624.09-	5,416.62-
07/21/15	SOLD 690 SHS 07/16/15 @ 30.3217	30.322	5.90	.33	17,883.67	22,351.10-	4,467.53-
07/27/15	SOLD 630 SHS 07/22/15 @ 29.2628	29.263	6.20	.33	18,136.41	23,487.99-	5,351.18-
07/28/15	SOLD 710 SHS 07/23/15 @ 29.045	29.045	2.94	.12	6,096.39	7,955.47-	1,859.08-
07/28/15	SOLD 2680 SHS 07/23/15 @ 29.0194	29.019	26.80	1.43	77,743.76	101,527.01-	23,783.25-
07/29/15	SOLD 1000 SHS 07/24/15 @ 28.2758	28.276	15.00	.53	28,260.27	37,083.21-	9,822.94-
07/30/15	SOLD 360 SHS 07/27/15 @ 28.0802	28.080	5.40	.19	10,103.28	13,637.96-	3,534.68-
					253,384.69	318,218.98-	64,834.39-
10/10/14	CHEVRON CORP NEW COM SOLD 610 SHS 10/07/14 @ 117.1477	117.148	9.15	1.58	71,449.37	47,514.39-	23,934.98
10/14/14	SOLD 1080 SHS 10/08/14 @ 116.0848	116.065	16.35	2.80	126,491.48	84,902.76-	41,588.72
10/15/14	SOLD 680 SHS 10/09/14 @ 115.0258	115.026	8.70	1.48	86,704.78	45,177.62-	21,527.16
10/16/14	SOLD 450 SHS 10/10/14 @ 113.9948	113.995	6.75	1.14	51,289.77	35,051.60-	16,238.17
10/16/14	SOLD 170 SHS 10/13/14 @ 113.2196	113.220	2.55	.43	19,244.35	13,241.71-	6,002.64
10/24/14	SOLD 800 SHS 10/21/14 @ 111.3878	111.388	8.00	1.97	89,100.27	62,313.96-	26,786.31
10/31/14	SOLD 70 SHS 10/28/14 @ 114.943	114.943	.70	.18	8,045.13	5,452.47-	2,592.66

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/29/15	SOLD 30 SHS 06/24/15 @ 100.315	100.315	.38	.06	3,009.01	2,336.77-	672.24
					435,334.16	295,991.28-	139,342.88
10/31/14	CHURCH CORP COM SOLD 310 SHS 10/28/14 @ 98.0119	98.012	4.65	.68	30,378.36	26,640.24-	3,738.12
04/21/15	SOLD 480 SHS 04/16/15 @ 101.894	101.894	4.80	.90	48,903.42	41,249.40-	7,654.02
04/22/15	SOLD 380 SHS 04/17/15 @ 100.1737	100.174	3.80	.71	38,061.50	32,655.77-	5,405.73
04/22/15	SOLD 880 SHS 04/17/15 @ 100.5663	100.566	8.12	1.08	58,319.25	49,843.02-	8,476.23
04/23/15	SOLD 270 SHS 04/20/15 @ 101.061	101.061	2.70	.51	27,283.26	23,202.78-	4,080.48
04/24/15	SOLD 430 SHS 04/21/15 @ 100.0555	100.056	4.30	.80	43,018.77	36,952.58-	6,066.19
04/27/15	SOLD 110 SHS 04/22/15 @ 99.2912	99.291	1.10	.21	10,920.72	9,452.99-	1,467.73
04/28/15	SOLD 30 SHS 04/23/15 @ 99.7657	99.766	.30	.06	2,992.61	2,578.09-	414.52
06/29/15	SOLD 50 SHS 06/24/15 @ 96.9926	96.993	.50	.09	4,849.04	4,296.81-	552.23
07/13/15	SOLD 480 SHS 07/08/15 @ 121.0164	121.016	7.35	1.10	59,289.59	42,108.76-	17,180.83
07/14/15	SOLD 650 SHS 07/09/15 @ 121.2706	121.271	9.90	1.48	80,027.22	56,717.92-	23,309.30
					404,043.74	325,688.36-	78,345.38
06/29/15	CITIGROUP INC COM NEW SOLD 770 SHS 06/24/15 @ 56.6984	56.698	7.70	.81	43,649.26	40,905.44-	2,743.82

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/06/14	COCA COLA ENTERPRISES INC NEW COM SOLD 130 SHS 10/01/14 @ 43.705	43.705	1.62	.13	5,679.70	5,811.67-	131.97-
10/06/14	SOLD 280 SHS 10/01/14 @ 43.8058	43.806	2.80	.28	12,290.54	12,517.44-	226.90-
10/07/14	SOLD 280 SHS 10/02/14 @ 43.6324	43.532	2.80	.27	12,186.00	12,517.44-	331.44-
10/08/14	SOLD 460 SHS 10/03/14 @ 43.6526	43.553	4.60	.45	20,029.15	20,564.37-	535.22-
10/09/14	SOLD 280 SHS 10/06/14 @ 43.9112	43.911	2.80	.28	12,292.06	12,517.44-	225.38-
10/10/14	SOLD 610 SHS 10/07/14 @ 43.1896	43.200	9.15	.59	26,342.02	27,270.14-	928.12-
10/14/14	SOLD 1300 SHS 10/08/14 @ 42.8471	42.847	19.50	1.24	55,680.49	58,116.68-	2,436.19-
10/15/14	SOLD 350 SHS 10/09/14 @ 42.5091	42.509	5.25	.33	14,872.61	15,646.80-	774.19-
10/16/14	SOLD 630 SHS 10/10/14 @ 41.7562	41.756	9.45	.59	26,296.37	28,164.24-	1,867.87-
10/16/14	SOLD 300 SHS 10/13/14 @ 41.231	41.231	4.50	.28	12,364.52	13,411.54-	1,047.02-
10/17/14	SOLD 860 SHS 10/14/14 @ 40.3728	40.373	12.90	.77	34,706.94	38,446.42-	3,739.48-
10/20/14	SOLD 470 SHS 10/15/14 @ 39.8632	39.863	7.05	.42	18,728.23	21,011.42-	2,283.19-
10/20/14	SOLD 70 SHS 10/15/14 @ 40.165	40.166	.98	.07	2,810.50	3,129.36-	318.86-
10/21/14	SOLD 170 SHS 10/16/14 @ 39.859	39.859	2.55	.15	6,773.33	7,599.87-	826.54-
					261,052.46	276,724.83-	15,672.37-
10/24/14	CORNERIA INC COM SOLD 1500 SHS 10/21/14 @ 43.6878	43.688	15.00	1.45	65,515.25	64,774.50-	740.75

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	COMPUTER SCIENCES CORP COM SOLD 180 SHS 10/28/14 @ 59.31	59.310	2.70	.24	10,672.86	10,802.29-	129.43-
02/13/15	SOLD 360 SHS 02/10/15 @ 60.6619	60.662	5.40	.49	21,832.39	21,520.34-	312.05
02/13/15	SOLD 160 SHS 02/10/15 @ 60.9711	60.971	2.24	.22	9,752.92	9,564.59-	188.33
02/17/15	SOLD 360 SHS 02/11/15 @ 60.7603	60.760	5.04	.41	21,868.26	21,520.34-	347.92
02/17/15	SOLD 700 SHS 02/11/15 @ 61.3519	61.352	10.50	.80	42,935.03	41,845.10-	1,089.93
02/18/15	SOLD 550 SHS 02/12/15 @ 63.8686	63.869	8.25	.65	35,118.83	32,878.29-	2,240.54
02/19/15	SOLD 370 SHS 02/13/15 @ 65.9875	65.988	5.55	.45	24,409.38	22,118.12-	2,291.26
02/23/15	SOLD 1000 SHS 02/18/15 @ 66.518	66.518	10.00	1.23	66,506.77	59,778.72-	6,728.05
					233,096.44	220,027.79-	13,068.65
10/06/14	CONOCOPHILLIPS COM SOLD 510 SHS 10/01/14 @ 75.3423	75.342	5.10	.85	38,418.62	19,246.04-	19,172.58
10/10/14	SOLD 210 SHS 10/07/14 @ 75.1725	75.173	2.94	.35	15,782.94	7,924.84-	7,858.10
10/10/14	SOLD 820 SHS 10/07/14 @ 74.9257	74.927	12.30	1.36	61,426.23	30,944.61-	30,481.62
10/14/14	SOLD 240 SHS 10/08/14 @ 73.7583	73.758	3.60	.40	17,697.99	9,056.96-	8,641.03
10/15/14	SOLD 180 SHS 10/09/14 @ 72.2011	72.201	2.70	.29	12,993.21	6,792.72-	6,200.49
10/16/14	SOLD 140 SHS 10/10/14 @ 71.0705	71.071	2.10	.22	9,947.55	5,283.23-	4,664.32

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/16/14	SOLD 90 SHS 10/13/14 @ 69.499	69.499	1.35	.14	6,253.42	3,396.36-	2,857.06
10/17/14	SOLD 120 SHS 10/14/14 @ 67.4462	67.446	1.80	.18	8,091.56	4,628.48-	3,563.08
					170,611.52	87,173.24-	83,438.28
06/29/15	COOPER TIRE & RUBR CO COM SOLD 100 SHS 06/24/15 @ 35.1925	35.193	1.00	.07	3,518.18	4,102.44-	584.26-
06/30/15	SOLD 50 SHS 06/25/15 @ 34.9994	34.999	.50	.04	1,749.43	2,051.22-	301.79-
07/01/15	SOLD 80 SHS 06/26/15 @ 35.0224	35.028	.80	.06	2,801.41	3,281.95-	480.54-
09/28/15	SOLD 358 SHS 09/23/15 @ 39.676	39.676	3.68	.27	14,596.82	15,096.96-	500.14-
					22,665.84	24,532.57-	1,866.73-
03/27/15	DANA HOLDING CORP COM SOLD 630 SHS 03/24/15 @ 20.8308	20.831	6.30	.25	13,116.67	14,062.20-	945.53-
03/30/15	SOLD 240 SHS 03/25/15 @ 20.5693	20.569	2.40	.10	4,934.13	5,357.03-	422.90-
03/31/15	SOLD 540 SHS 03/26/15 @ 20.3723	20.372	5.40	.21	10,995.43	12,053.32-	1,057.89-
04/01/15	SOLD 180 SHS 03/27/15 @ 20.4383	20.438	1.80	.07	3,677.82	4,017.77-	340.75-
04/02/15	SOLD 470 SHS 03/30/15 @ 20.9637	20.964	4.70	.19	9,848.05	10,490.85-	642.80-
04/06/15	SOLD 640 SHS 03/31/15 @ 21.1499	21.150	6.40	.25	13,529.29	14,285.41-	756.12-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/21/15	SOLD 320 SHS 04/16/15 @ 21.3206	21.321	3.20	.13	6,819.26	7,142.71-	323.45-
04/22/15	SOLD 450 SHS 04/17/15 @ 20.8404	20.840	4.90	.19	10,206.71	10,937.27-	730.56-
04/23/15	SOLD 340 SHS 04/20/15 @ 21.2196	21.220	3.40	.14	7,211.12	7,589.13-	378.01-
04/24/15	SOLD 600 SHS 04/21/15 @ 21.3866	21.387	6.00	.24	12,825.72	13,392.57-	566.85-
04/24/15	SOLD 180 SHS 04/21/15 @ 21.32	21.320	2.52	.08	3,835.00	4,017.77-	182.77-
04/27/15	SOLD 1260 SHS 04/22/15 @ 21.5123	21.512	12.60	.50	27,092.40	28,124.40-	1,032.00-
04/27/15	SOLD 450 SHS 04/22/15 @ 21.355	21.355	5.60	.16	9,536.24	9,928.38-	392.14-
04/28/15	SOLD 170 SHS 04/23/15 @ 21.625	21.625	2.38	.07	3,673.80	3,794.56-	120.76-
04/28/15	SOLD 320 SHS 04/23/15 @ 22.045	22.045	3.20	.13	7,051.07	7,142.71-	91.64-
04/29/15	SOLD 440 SHS 04/24/15 @ 21.8182	21.818	4.40	.18	9,695.43	9,821.22-	225.79-
04/30/15	SOLD 460 SHS 04/27/15 @ 21.8178	21.818	4.60	.19	10,031.40	10,267.64-	236.24-
05/01/15	SOLD 640 SHS 04/28/15 @ 21.6221	21.622	6.40	.26	13,831.48	14,285.42-	453.94-
05/04/15	SOLD 180 SHS 04/29/15 @ 21.7913	21.791	1.80	.08	3,920.55	4,017.77-	97.22-
					180,730.77	189,728.13-	8,997.36-
06/29/15	DARDEN RESTAURANTS INC COM SOLD 60 SHS 06/24/15 @ 70.4963	70.496	.60	.08	4,229.10	4,014.58-	214.52

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/21/15	SOLD 802 SHS 09/16/15 @ 69.0461	69.046	8.02	1.02	55,365.93	53,661.52-	1,704.41
09/22/15	SOLD 218 SHS 09/17/15 @ 70.3154	70.315	2.18	.29	15,326.29	14,586.30-	739.99
09/23/15	SOLD 520 SHS 09/18/15 @ 70.252	70.252	5.20	.68	36,525.16	34,793.01-	1,732.15
					111,448.48	107,055.41-	4,393.07
06/29/15	DECKERS OUTDOOR CORP SOLD 30 SHS 06/24/15 @ 75.7915	75.792	.30	.05	2,273.40	2,827.26-	553.86-
10/31/14	DELTA AIR LINES INC DEL COM NEW SOLD 1000 SHS 10/28/14 @ 39.857	39.857	15.00	.89	39,841.11	37,347.61-	2,493.50
06/29/15	SOLD 70 SHS 06/24/15 @ 42.7462	42.746	.70	.06	2,991.47	2,614.33-	377.14
06/30/15	SOLD 80 SHS 06/25/15 @ 42.9834	42.983	.80	.07	3,437.80	2,987.81-	449.99
07/01/15	SOLD 310 SHS 06/26/15 @ 42.348	42.349	3.10	.25	13,124.84	11,577.76-	1,547.08
07/20/15	SOLD 1010 SHS 07/15/15 @ 43.6991	43.699	10.10	.82	44,125.17	37,721.09-	6,404.08
09/08/15	SOLD 971 SHS 09/02/15 @ 43.641	43.641	9.71	.78	42,364.92	36,264.53-	6,100.39
					145,885.31	128,513.13-	17,372.18
10/31/14	DISCOVER FINL SVCS COM SOLD 700 SHS 10/28/14 @ 62.163	62.163	7.00	.97	43,506.13	15,491.98-	28,014.15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	SOLD 40 SHS 10/28/14 @ 62.8514	62.852	.60	.06	2,513.40	885.26-	1,628.14
03/13/15	SOLD 2260 SHS 03/10/15 @ 58.87	58.870	22.60	2.45	133,021.15	50,016.96-	83,004.19
06/29/15	SOLD 20 SHS 06/24/15 @ 59.3342	59.334	.20	.03	1,186.45	442.63-	743.82
06/30/15	SOLD 50 SHS 06/25/15 @ 59.131	59.131	.50	.06	2,955.99	1,106.57-	1,849.42
07/01/15	SOLD 180 SHS 06/26/15 @ 59.2983	59.298	1.80	.20	10,671.69	3,983.65-	6,688.04
07/27/15	SOLD 630 SHS 07/22/15 @ 59.326	59.326	6.30	.69	37,368.39	13,942.78-	23,425.61
07/28/15	SOLD 1630 SHS 07/23/15 @ 57.5173	57.517	16.30	1.73	93,735.17	36,074.18-	57,660.99
07/28/15	SOLD 120 SHS 07/23/15 @ 57.19	57.190	1.68	.13	6,860.99	2,655.77-	4,205.22
07/29/15	SOLD 1210 SHS 07/24/15 @ 56.1767	56.177	18.15	1.26	67,954.40	26,778.99-	41,175.41
07/30/15	SOLD 870 SHS 07/27/15 @ 55.3787	55.379	13.05	.89	48,165.53	19,254.32-	28,911.21
07/31/15	SOLD 1080 SHS 07/28/15 @ 55.1387	55.139	16.20	1.10	59,532.60	23,901.91-	35,630.69
08/03/15	SOLD 310 SHS 07/29/15 @ 55.2751	55.275	4.65	.32	17,130.31	6,860.73-	10,269.58
					524,602.10	201,395.73-	323,206.37
10/10/14	DIRECTV COM SOLD 1000 SHS 10/07/14 @ 87.77	87.778	10.00	1.94	87,758.06	77,574.75-	10,183.31
10/24/14	SOLD 800 SHS 10/21/14 @ 85.1578	85.158	8.00	1.51	68,116.73	62,059.80-	6,056.93

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	SOLD 400 SHS 10/28/14 @ 84.1939	84.194	6.00	.75	33,670.61	31,029.90-	2,640.91
11/03/14	SOLD 380 SHS 10/29/14 @ 84.2826	84.283	5.70	.71	32,020.98	29,478.40-	2,542.58
11/04/14	SOLD 330 SHS 10/30/14 @ 84.6622	84.662	4.95	.62	27,932.96	25,599.67-	2,333.29
11/05/14	SOLD 80 SHS 10/31/14 @ 86.0876	86.088	1.20	.16	6,885.65	6,205.98-	679.67
11/07/14	SOLD 580 SHS 11/04/14 @ 87.2445	87.245	7.25	1.12	50,993.44	44,993.36-	5,600.08
11/10/14	SOLD 320 SHS 11/05/14 @ 87.4464	87.446	4.00	.62	27,978.23	24,823.92-	3,154.31
11/12/14	SOLD 40 SHS 11/06/14 @ 87.6853	87.685	.50	.08	3,506.63	3,102.99-	403.64
11/13/14	SOLD 40 SHS 11/07/14 @ 87.4531	87.453	.50	.08	3,497.54	3,102.99-	394.55
11/14/14	SOLD 30 SHS 11/10/14 @ 87.5525	87.553	.38	.06	2,626.14	2,327.24-	298.90
					344,587.37	310,299.00-	34,288.37
10/31/14	DR PEPPER SNAPPLE GROUP INC COM SOLD 30 SHS 10/28/14 @ 87.9547	87.955	.45	.05	2,038.14	1,557.42-	480.72
11/03/14	SOLD 30 SHS 10/29/14 @ 87.8399	87.840	.45	.05	2,034.70	1,557.42-	477.28
11/04/14	SOLD 80 SHS 10/30/14 @ 88.4267	88.427	1.20	.13	5,472.61	4,153.12-	1,319.69
06/29/15	SOLD 60 SHS 06/24/15 @ 75.1174	75.117	.60	.09	4,506.35	3,114.84-	1,391.51
					14,052.00	10,382.80-	3,669.20

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
10/31/14	EDISON INTL COM SOLD 70 SHS 10/28/14 @ 60.949	60.949	1.05	.10	4,265.31	2,615.95-	1,649.36
10/31/14	SOLD 640 SHS 10/28/14 @ 60.793	60.793	6.40	.86	38,900.26	23,917.22-	14,983.04
06/29/15	SOLD 320 SHS 06/24/15 @ 57.406	57.410	3.20	.34	18,367.53	11,958.61-	6,408.92
09/28/15	SOLD 749 SHS 09/23/15 @ 61.009	61.097	11.24	.85	45,682.08	27,990.63-	17,691.45
10/05/15	SOLD 472 SHS 09/30/15 @ 61.686 WILL SETTLE ON 10/05/15	61.686	4.72	.54	29,110.53	17,638.95-	11,471.58
					136,325.71	84,121.36-	52,204.35
10/31/14	ENTERGY CORP NEW COM SOLD 540 SHS 10/28/14 @ 82.13	82.130	8.10	.99	44,341.11	38,529.53-	5,811.58
06/29/15	SOLD 280 SHS 06/24/15 @ 70.984	70.984	2.59	.33	17,723.17	17,837.75-	114.58-
					62,064.28	56,367.28-	5,697.00
10/10/14	EXELON CORP COM SOLD 1420 SHS 10/07/14 @ 35.0213	35.021	21.30	1.10	49,707.85	40,311.23-	9,396.62
10/14/14	SOLD 1600 SHS 10/08/14 @ 35.4796	35.480	24.00	1.26	56,742.10	45,421.11-	11,320.99
10/15/14	SOLD 1080 SHS 10/09/14 @ 35.3115	35.312	16.20	.85	38,119.37	30,659.25-	7,460.12
10/16/14	SOLD 610 SHS 10/10/14 @ 35.2139	35.214	9.15	.48	21,470.85	17,316.80-	4,154.05

**SCHEDULE B - 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
10/16/14	SOLD 410 SHS 10/13/14 @ 34.5734	34.573	6.15	.32	14,168.62	11,639.16-	2,529.46
10/17/14	SOLD 580 SHS 10/14/14 @ 34.497	34.497	8.70	.45	19,999.11	16,465.15-	3,533.96
					200,207.90	161,812.70-	38,395.20
10/31/14	EXELIS INC COM SOLD 10 SHS 10/28/14 @ 17.08	17.080	.15	.01	170.64	147.03-	23.61
10/31/14	SOLD 860 SHS 10/28/14 @ 16.913	16.913	8.60	.33	14,536.25	12,644.85-	1,891.40
02/18/15	SOLD 1120 SHS 02/12/15 @ 24.1331	24.133	11.20	.50	27,017.37	16,467.71-	10,549.66
02/18/15	SOLD 500 SHS 02/12/15 @ 24.086	24.086	5.00	.23	12,037.77	7,351.66-	4,686.11
02/18/15	SOLD 510 SHS 02/12/15 @ 24.0997	24.100	5.10	.23	12,285.52	7,499.69-	4,785.83
02/19/15	SOLD 90 SHS 02/13/15 @ 24.1	24.100	1.26	.04	2,167.70	1,323.30-	844.40
02/19/15	SOLD 470 SHS 02/13/15 @ 24.1356	24.136	4.70	.21	11,338.82	6,910.56-	4,428.26
02/19/15	SOLD 360 SHS 02/13/15 @ 24.1323	24.152	3.60	.16	8,691.07	5,293.19-	3,397.88
02/20/15	SOLD 130 SHS 02/17/15 @ 24.2169	24.216	3.30	.15	7,987.80	4,852.09-	3,135.71
02/20/15	SOLD 580 SHS 02/17/15 @ 24.2001	24.200	5.80	.26	14,030.00	8,527.92-	5,502.08
02/20/15	SOLD 180 SHS 02/17/15 @ 24.2375	24.238	1.80	.09	4,360.86	2,646.60-	1,714.26
02/23/15	SOLD 680 SHS 02/18/15 @ 24.2885	24.289	6.80	.31	16,509.07	9,998.25-	6,510.82

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/23/15	SOLD 460 SHS 02/18/15 @ 24.2777	24.278	4.60	.21	11,162.93	6,763.52-	4,399.41
02/24/15	SOLD 140 SHS 02/19/15 @ 24.3684	24.368	1.40	.07	3,410.11	2,058.46-	1,351.65
02/24/15	SOLD 540 SHS 02/19/15 @ 24.287	24.287	5.40	.25	13,109.33	7,939.79-	5,169.54
02/24/15	SOLD 1890 SHS 02/19/15 @ 24.3529	24.353	18.90	.85	46,007.23	27,789.27-	18,217.96
02/24/15	SOLD 170 SHS 02/19/15 @ 24.4801	24.480	2.38	.08	4,159.16	2,499.56-	1,659.60
02/25/15	SOLD 950 SHS 02/20/15 @ 24.3386	24.337	9.50	.43	23,109.84	13,968.15-	9,141.69
02/25/15	SOLD 50 SHS 02/20/15 @ 24.3171	24.317	.50	.03	1,215.33	735.17-	480.16
02/26/15	SOLD 390 SHS 02/23/15 @ 24.2583	24.268	3.90	.18	9,456.66	5,734.29-	3,722.37
02/26/15	SOLD 140 SHS 02/23/15 @ 24.242	24.242	1.40	.07	3,392.41	2,058.46-	1,333.95
02/27/15	SOLD 40 SHS 02/24/15 @ 24.255	24.255	.40	.02	969.78	588.13-	381.65
02/27/15	SOLD 40 SHS 02/24/15 @ 24.3058	24.306	.40	.02	971.81	588.13-	383.68
02/27/15	SOLD 80 SHS 02/24/15 @ 24.2878	24.288	.80	.04	1,942.18	1,175.27-	765.91
03/03/15	SOLD 70 SHS 02/26/15 @ 24.2579	24.258	.70	.04	1,697.31	1,029.23-	668.08
03/03/15	SOLD 20 SHS 02/26/15 @ 24.265	24.265	.20	.01	485.09	294.07-	191.02
					252,222.04	156,884.35-	95,337.69
10/31/14	EXPRESS SCRIPTS HLDG CO COM SOLD 560 SHS 10/28/14 @ 73.57	73.570	8.40	.92	41,189.88	41,484.17-	294.29-

**SCHEDULE G - SALES AND REDEMPTIONS
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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARNDSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/09/15	SOLD 1040 SHS 01/06/15 @ 84.083	84.083	10.40	1.94	87,433.98	77,042.03-	10,391.95
05/18/15	SOLD 270 SHS 05/13/15 @ 85.963	85.963	4.05	.43	23,205.42	20,001.30-	3,204.12
05/19/15	SOLD 100 SHS 05/14/15 @ 87.23	87.230	1.40	.17	8,721.43	7,407.89-	1,313.54
05/19/15	SOLD 470 SHS 05/14/15 @ 86.9469	86.947	7.05	.76	40,857.23	34,817.07-	6,040.16
05/20/15	SOLD 410 SHS 05/15/15 @ 87.6463	87.646	6.15	.67	35,928.16	30,372.34-	5,555.82
05/21/15	SOLD 510 SHS 05/18/15 @ 87.3338	87.334	7.65	.82	44,531.77	37,780.22-	6,751.55
05/22/15	SOLD 890 SHS 05/19/15 @ 88.337	88.337	8.85	.96	52,109.02	43,706.53-	8,402.49
05/26/15	SOLD 350 SHS 05/20/15 @ 88.903	88.903	5.25	.58	31,110.08	25,827.61-	5,182.47
06/01/15	SOLD 420 SHS 05/27/15 @ 89.998	89.970	4.20	.70	37,782.42	31,113.13-	6,669.29
06/02/15	SOLD 730 SHS 05/28/15 @ 89.2032	89.203	7.30	1.20	65,109.84	54,077.58-	11,032.26
06/03/15	SOLD 950 SHS 05/29/15 @ 87.8836	87.884	9.50	1.64	83,478.38	70,374.93-	13,103.45
06/04/15	SOLD 500 SHS 06/01/15 @ 85.619	85.519	5.00	.79	42,753.71	37,039.43-	5,714.28
					594,211.32	511,144.23-	83,067.09
10/10/14	EXXON MOBIL CORP COM SOLD 1040 SHS 10/07/14 @ 94.3263	94.326	15.60	2.17	98,081.58	83,261.46-	14,820.12
10/14/14	SOLD 670 SHS 10/08/14 @ 93.1415	93.142	10.05	1.38	62,393.38	53,639.59-	8,753.79

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/15/14	SOLD 350 SHS 10/09/14 @ 92.313	92.313	5.25	.72	32,383.62	28,020.68-	4,282.94
10/16/14	SOLD 250 SHS 10/10/14 @ 91.7826	91.783	3.75	.51	22,941.39	20,014.77-	2,926.62
10/16/14	SOLD 90 SHS 10/13/14 @ 91.8926	91.700	1.35	.19	8,251.42	7,205.32-	1,046.10
10/31/14	SOLD 560 SHS 10/28/14 @ 94.409	94.409	8.40	1.17	52,889.47	44,833.09-	8,026.38
06/29/15	SOLD 110 SHS 06/24/15 @ 84.912	84.912	1.10	.18	9,338.99	9,271.98-	67.01
06/30/15	SOLD 100 SHS 06/25/15 @ 84.526	84.526	1.00	.16	8,451.41	8,429.07-	22.34
07/01/15	SOLD 280 SHS 06/26/15 @ 83.768	83.768	2.80	.44	23,451.06	23,601.39-	149.53-
08/12/15	SOLD 680 SHS 08/07/15 @ 77.059	77.059	6.80	.97	52,392.08	57,317.67-	4,925.59-
08/13/15	SOLD 260 SHS 08/10/15 @ 78.281	78.281	2.60	.38	20,349.98	21,915.58-	1,565.60-
08/14/15	SOLD 200 SHS 08/11/15 @ 76.787	76.787	2.00	.29	15,355.15	16,858.14-	1,502.99-
08/17/15	SOLD 300 SHS 08/12/15 @ 77.434	77.434	3.00	.43	23,226.62	25,287.21-	2,060.59-
08/26/15	SOLD 450 SHS 08/21/15 @ 73.191	73.191	4.50	.61	32,930.62	37,930.81-	5,000.19-
10/05/15	SOLD 677 SHS 09/30/15 @ 73.858 WILL SETTLE ON 10/05/15	73.858	10.16	.93	49,990.64	57,064.79-	7,074.15-
					512,318.21	494,651.65-	17,666.66
06/29/15	FACTSET RESEARCH SYSTEMS INC COM SOLD 20 SHS 06/24/15 @ 164.1905	164.191	.20	.07	3,283.54	3,144.30-	139.24

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/15	SOLD 50 SHS 06/25/15 @ 164.757	164.757	.50	.16	8,237.20	7,860.75-	376.44
08/31/15	SOLD 170 SHS 08/26/15 @ 153.833	153.833	1.70	.49	26,149.42	26,726.59-	577.17-
09/02/15	SOLD 65 SHS 08/28/15 @ 161.29	161.290	.91	.20	10,482.74	10,218.99-	263.75
09/02/15	SOLD 167 SHS 08/28/15 @ 160.366	160.366	1.67	.49	26,779.03	26,254.94-	524.09
09/03/15	SOLD 117 SHS 08/31/15 @ 158.741	158.741	1.17	.34	18,571.19	18,384.18-	177.01
09/04/15	SOLD 17 SHS 09/01/15 @ 154.771	154.771	.17	.05	2,630.89	2,672.66-	41.77-
09/21/15	SOLD 345 SHS 09/16/15 @ 166.385	166.386	3.43	1.06	57,065.74	53,924.81-	3,140.93
09/22/15	SOLD 90 SHS 09/17/15 @ 166.4207	166.421	.90	.28	14,976.68	14,149.37-	827.31
					168,176.43	163,346.60-	4,829.83
10/31/14	FEDEX CORP COM SOLD 280 SHS 10/28/14 @ 165.9196	165.920	4.20	1.03	46,452.26	43,391.34-	3,060.92
06/29/15	SOLD 130 SHS 06/24/15 @ 174.612	174.612	1.63	.42	22,697.46	20,145.98-	2,551.48
08/17/15	SOLD 130 SHS 08/12/15 @ 168.374	168.374	1.30	.40	21,886.86	20,145.98-	1,740.88
08/24/15	SOLD 140 SHS 08/19/15 @ 165.585	165.585	1.40	.43	23,180.00	21,695.67-	1,484.33
09/23/15	SOLD 207 SHS 09/18/15 @ 149.462	149.462	2.07	.57	30,935.99	32,078.60-	1,142.61-
					145,152.57	137,457.57-	7,695.00

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
02/13/15	FOOT LOCKER INC COM SOLD 1210 SHS 02/10/15 @ 52.343	52.343	12.10	1.40	63,321.53	55,402.34-	7,919.19
02/23/15	SOLD 800 SHS 02/18/15 @ 53.7823	53.782	12.00	.80	43,013.04	36,629.64-	6,383.40
02/24/15	SOLD 920 SHS 02/19/15 @ 54.9751	54.975	13.80	.94	50,562.35	42,124.09-	8,438.26
02/25/15	SOLD 780 SHS 02/20/15 @ 55.11	55.110	11.70	.80	42,973.30	35,713.90-	7,259.40
06/29/15	SOLD 70 SHS 06/24/15 @ 65.5409	65.541	.70	.09	4,587.07	3,205.09-	1,381.98
06/30/15	SOLD 40 SHS 06/25/15 @ 65.951	65.951	.40	.05	2,637.89	1,831.48-	806.11
07/01/15	SOLD 60 SHS 06/26/15 @ 67.3231	67.323	.60	.08	4,038.71	2,747.22-	1,291.49
07/27/15	SOLD 230 SHS 07/22/15 @ 69.862	69.862	2.30	.30	16,065.66	10,631.02-	5,434.64
07/28/15	SOLD 310 SHS 07/23/15 @ 70.6409	70.641	3.10	.40	21,895.18	14,193.99-	7,701.19
08/26/15	SOLD 1620 SHS 08/21/15 @ 69.865	69.865	16.20	2.09	113,163.01	74,175.04-	38,987.97
					362,257.44	276,953.81-	85,783.63
06/29/15	GENERAL DYNAMICS CORP COM SOLD 10 SHS 06/24/15 @ 145.7253	145.725	.10	.03	1,457.12	1,391.51-	65.61
06/30/15	SOLD 80 SHS 06/25/15 @ 144.534	144.534	.60	.16	8,671.28	8,349.05-	322.23
					10,128.40	9,740.56-	387.84

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
06/29/15	GENERAL MTRS CO COM SOLD 70 SHS 06/24/15 @ 35.327	35.327	.70	.05	2,472.14	2,440.73-	31.41
06/30/15	SOLD 210 SHS 06/25/15 @ 34.82	34.920	2.10	.14	7,330.96	7,322.20-	8.76
					9,803.10	9,762.93-	40.17
10/31/14	GENWORTH FINL INC COM CL A SOLD 2200 SHS 10/28/14 @ 13.5457	13.546	33.00	.66	29,766.88	38,058.12-	8,291.24-
11/14/14	SOLD 7740 SHS 11/11/14 @ 8.3346	8.335	116.10	1.43	64,392.27	133,895.38-	69,503.11-
11/17/14	SOLD 5120 SHS 11/12/14 @ 8.6738	8.674	76.80	.99	44,332.07	88,571.62-	44,239.55-
11/18/14	SOLD 1230 SHS 11/13/14 @ 9.1497	9.150	18.45	.25	11,235.43	21,277.95-	10,042.52-
11/19/14	SOLD 110 SHS 11/14/14 @ 9.4186	9.419	1.65	.03	1,034.37	1,902.91-	868.54-
12/05/14	SOLD 620 SHS 12/02/14 @ 8.7734	8.773	9.30	.13	5,430.08	10,725.47-	5,295.39-
12/08/14	SOLD 1180 SHS 12/03/14 @ 8.8377	8.838	17.70	.24	10,410.55	20,412.99-	10,002.44-
12/08/14	SOLD 170 SHS 12/03/14 @ 8.7638	8.764	1.70	.04	1,488.11	2,940.85-	1,452.74-
12/09/14	SOLD 660 SHS 12/04/14 @ 8.739	8.739	9.90	.13	5,767.71	11,417.43-	5,659.72-
12/09/14	SOLD 280 SHS 12/04/14 @ 8.7058	8.706	2.60	.06	2,280.85	4,497.78-	2,236.93-
12/10/14	SOLD 60 SHS 12/05/14 @ 8.7578	8.758	.60	.02	524.85	1,037.95-	513.10-
12/10/14	SOLD 760 SHS 12/05/14 @ 8.7243	8.724	11.40	.15	6,618.92	13,147.35-	6,528.43-

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/11/14	SOLD 700 SHS 12/08/14 @ 8.6058	8.610	11.85	.16	6,789.73	13,666.32-	6,876.59-
12/12/14	SOLD 1730 SHS 12/09/14 @ 8.4984	8.499	17.30	.33	14,686.33	29,927.52-	15,241.19-
12/12/14	SOLD 1570 SHS 12/09/14 @ 8.4915	8.492	21.98	.30	13,309.38	27,169.66-	13,859.28-
12/15/14	SOLD 1310 SHS 12/10/14 @ 8.2797	8.280	13.10	.24	10,833.07	22,661.88-	11,828.81-
12/16/14	SOLD 720 SHS 12/11/14 @ 8.2263	8.226	7.20	.14	5,915.60	12,455.38-	6,539.78-
12/17/14	SOLD 270 SHS 12/12/14 @ 7.9817	7.994	2.70	.05	2,165.55	4,670.77-	2,515.22-
12/18/14	SOLD 130 SHS 12/15/14 @ 7.8651	7.868	1.30	.03	1,021.52	2,248.88-	1,227.37-
12/19/14	SOLD 300 SHS 12/16/14 @ 7.7358	7.739	3.00	.06	2,318.58	5,189.74-	2,871.16-
12/22/14	SOLD 70 SHS 12/17/14 @ 7.8789	7.880	.70	.02	550.87	1,210.94-	660.07-
					240,832.72	467,076.90-	226,244.18-
10/31/14	GILEAD SCIENCES INC COM SOLD 110 SHS 10/28/14 @ 112.513	112.513	1.10	.28	12,375.05	9,069.19-	3,305.86
06/29/15	SOLD 160 SHS 06/24/15 @ 122.895	122.895	2.00	.37	19,660.83	16,061.28-	3,599.55
					32,035.88	25,130.47-	6,905.41
10/31/14	GOLDMAN SACHS GROUP INC COM SOLD 150 SHS 10/28/14 @ 184.2706	184.271	2.25	.62	27,637.72	26,368.76-	1,268.96

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/29/15	SOLD 20 SHS 06/24/15 @ 214.6391	214.639	.20	.08	4,292.50	3,515.83-	776.67
06/30/15	SOLD 10 SHS 06/25/15 @ 214.3682	214.368	.10	.04	2,143.54	1,757.92-	385.62
07/01/15	SOLD 40 SHS 06/26/15 @ 213.5928	213.593	.40	.16	8,543.15	7,031.67-	1,511.48
					42,616.91	38,674.18-	3,942.73
10/31/14	NCA HOLDINGS INC COM SOLD 250 SHS 10/28/14 @ 72.1235	72.124	3.75	.40	18,026.73	15,277.52-	2,749.21
10/31/14	SOLD 20 SHS 10/28/14 @ 71.323	71.323	.20	.04	1,426.22	1,222.20-	204.02
02/23/15	SOLD 2200 SHS 02/18/15 @ 69.148	69.148	22.00	2.80	152,100.80	139,154.03-	12,946.77
03/13/15	SOLD 500 SHS 03/10/15 @ 70.6783	70.678	5.00	.76	40,906.85	36,686.06-	4,300.79
03/16/15	SOLD 120 SHS 03/11/15 @ 71.835	71.835	1.68	.16	8,618.36	7,890.22-	1,028.14
03/16/15	SOLD 440 SHS 03/11/15 @ 71.4932	71.493	4.40	.58	31,482.03	27,830.81-	3,621.22
03/17/15	SOLD 460 SHS 03/12/15 @ 72.2227	72.223	4.60	.62	33,217.22	29,095.85-	4,121.37
03/18/15	SOLD 140 SHS 03/13/15 @ 71.7618	71.762	1.40	.19	10,045.06	8,855.26-	1,189.80
03/19/15	SOLD 180 SHS 03/16/15 @ 73.0507	73.051	1.50	.21	10,955.90	9,487.77-	1,468.13
03/20/15	SOLD 110 SHS 03/17/15 @ 73.0426	73.043	1.10	.15	8,033.44	6,957.70-	1,075.74
					314,062.61	282,157.42-	32,705.19

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
10/31/14	HALLIBURTON CO COM SOLD 520 SHS 10/28/14 @ 52.808	52.808	7.80	.61	27,451.65	23,549.82-	3,901.83
02/06/15	SOLD 1070 SHS 02/03/15 @ 43.1503	43.150	10.70	1.03	46,159.09	48,468.27-	2,299.18-
02/13/15	SOLD 630 SHS 02/10/15 @ 42.5087	42.509	13.95	.68	39,518.26	42,117.94-	2,599.68-
02/17/15	SOLD 880 SHS 02/11/15 @ 42.0239	42.024	13.20	.69	36,967.14	39,053.54-	2,086.40-
03/06/15	SOLD 790 SHS 03/03/15 @ 43.1151	43.115	7.90	.63	34,052.40	35,777.60-	1,725.20-
03/09/15	SOLD 850 SHS 03/04/15 @ 42.6596	42.700	8.60	.68	36,712.38	38,947.77-	2,235.39-
03/10/15	SOLD 400 SHS 03/06/15 @ 42.8011	42.801	4.00	.32	17,116.12	18,115.24-	999.12-
03/11/15	SOLD 450 SHS 03/06/15 @ 42.3897	42.390	4.50	.36	19,070.51	20,379.65-	1,309.14-
03/12/15	SOLD 160 SHS 03/09/15 @ 42.3643	42.368	1.60	.13	6,777.20	7,246.10-	468.90-
03/13/15	SOLD 270 SHS 03/10/15 @ 41.7089	41.710	2.70	.21	11,258.76	12,227.79-	969.03-
03/16/15	SOLD 70 SHS 03/11/15 @ 41.4841	41.464	.70	.06	2,901.73	3,170.17-	268.44-
					277,985.24	289,843.89-	11,858.65-
06/29/15	HARTFORD FINL SYCS GROUP INC COM SOLD 110 SHS 06/24/15 @ 42.4847	42.485	1.38	.09	4,671.85	4,533.67-	138.18
06/01/15	HEALTH NET INC COM SOLD 80 SHS 05/27/15 @ 61.7604	61.760	.80	.10	4,939.93	4,156.92-	783.01

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
06/02/15	SOLD 150 SHS 05/28/15 @ 61.1672	61.167	1.50	.17	9,173.41	7,794.23-	1,379.18
06/03/15	SOLD 320 SHS 05/29/15 @ 61.6336	61.634	3.20	.37	19,719.25	16,627.69-	3,091.56
06/03/15	SOLD 30 SHS 05/29/15 @ 62.235	62.235	.42	.04	1,866.69	1,558.65-	307.74
06/08/15	SOLD 480 SHS 06/03/15 @ 61.163	61.153	4.80	.65	29,348.09	24,941.54-	4,406.55
06/29/15	SOLD 80 SHS 06/24/15 @ 63.9663	63.966	.80	.10	5,116.40	4,156.92-	959.48
06/30/15	SOLD 180 SHS 06/25/15 @ 64.5357	64.536	1.80	.22	11,614.41	9,353.08-	2,261.33
07/01/15	SOLD 240 SHS 06/26/15 @ 63.9873	63.987	2.40	.29	15,354.26	12,470.77-	2,883.49
07/02/15	SOLD 120 SHS 06/29/15 @ 63.8374	63.837	1.20	.15	7,659.14	6,235.39-	1,423.75
07/06/15	SOLD 100 SHS 06/30/15 @ 64.0422	64.042	1.00	.12	6,403.10	5,196.15-	1,206.95
07/07/15	SOLD 210 SHS 07/01/15 @ 64.7414	64.741	2.10	.26	13,593.33	10,911.93-	2,681.40
07/08/15	SOLD 30 SHS 07/02/15 @ 71.095	71.095	.42	.04	2,132.39	1,558.85-	573.54
07/08/15	SOLD 520 SHS 07/02/15 @ 72.2035	72.204	5.20	.70	37,539.92	27,020.00-	10,519.92
07/08/15	SOLD 250 SHS 07/02/15 @ 71.3382	71.338	2.50	.33	17,831.72	12,990.39-	4,841.33
07/08/15	SOLD 180 SHS 07/02/15 @ 71.1625	71.163	1.80	.24	12,807.21	9,353.08-	3,454.13
07/08/15	SOLD 100 SHS 07/02/15 @ 71.4488	71.449	1.00	.14	7,143.74	5,196.15-	1,947.59
07/09/15	SOLD 150 SHS 07/06/15 @ 68.3209	68.321	1.50	.24	12,978.83	9,872.69-	3,106.14
07/09/15	SOLD 80 SHS 07/06/15 @ 68.6467	68.647	.80	.08	4,118.12	3,117.69-	1,000.43

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/10/15	SOLD 70 SHS 07/07/15 @ 66.3241	66.324	.70	.09	4,641.90	3,637.31-	1,004.59
07/10/15	SOLD 150 SHS 07/07/15 @ 66.1359	66.134	1.90	.24	12,563.68	9,872.70-	2,690.98
07/13/15	SOLD 30 SHS 07/08/15 @ 66.8562	66.856	.30	.04	2,005.35	1,558.85-	446.50
07/14/15	SOLD 190 SHS 07/09/15 @ 67.1047	67.105	2.66	.24	12,746.99	9,872.69-	2,874.30
07/14/15	SOLD 120 SHS 07/09/15 @ 67.0961	67.096	1.20	.16	8,050.18	6,235.39-	1,814.79
07/14/15	SOLD 100 SHS 07/09/15 @ 66.9584	66.958	1.00	.13	6,694.71	5,196.15-	1,498.56
07/15/15	SOLD 90 SHS 07/10/15 @ 68.6904	68.690	.90	.12	6,181.12	4,676.54-	1,504.58
07/15/15	SOLD 90 SHS 07/10/15 @ 68.1145	68.115	.90	.12	6,129.29	4,676.54-	1,452.75
07/16/15	SOLD 80 SHS 07/13/15 @ 68.9134	68.913	1.26	.12	6,200.83	4,676.54-	1,524.29
07/16/15	SOLD 30 SHS 07/13/15 @ 68.9393	68.939	.30	.04	2,067.84	1,558.85-	508.99
07/17/15	SOLD 80 SHS 07/14/15 @ 68.1869	68.187	.80	.11	5,454.04	4,156.92-	1,297.12
					292,075.77	229,630.80-	63,444.97
06/29/15	HOST HOTELS & RESORTS INC SOLD 150 SHS 06/24/15 @ 20.8503	20.850	1.50	.06	3,125.99	3,552.60-	426.61-
10/31/14	HUNAWA INC COM SOLD 250 SHS 10/28/14 @ 131.344	131.344	3.75	.73	32,831.62	18,275.67-	14,555.95

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/06/15	SOLD 430 SHS 02/03/15 @ 147.2255	147.226	4.30	1.40	63,301.27	31,434.16-	31,867.11
02/09/15	SOLD 20 SHS 02/04/15 @ 149.3834	149.384	.20	.07	2,987.40	1,462.05-	1,525.35
03/27/15	SOLD 220 SHS 03/24/15 @ 181.3773	181.377	2.20	.74	39,900.07	16,082.59-	23,817.48
03/30/15	SOLD 140 SHS 03/25/15 @ 180.0528	180.053	1.40	.47	25,205.52	10,234.38-	14,971.14
03/31/15	SOLD 90 SHS 03/26/15 @ 176.1214	176.121	.90	.30	15,849.73	6,579.24-	9,270.49
04/01/15	SOLD 80 SHS 03/27/15 @ 176.8205	176.921	.80	.20	10,614.44	4,386.16-	6,228.28
04/02/15	SOLD 90 SHS 03/30/15 @ 180.5507	180.551	.90	.30	16,248.36	6,579.24-	9,669.12
06/08/15	SOLD 130 SHS 06/03/15 @ 213.49	213.490	1.82	.52	27,751.36	9,503.35-	18,248.01
06/08/15	SOLD 340 SHS 06/03/15 @ 214.1242	214.124	5.10	1.34	72,795.79	24,854.91-	47,940.88
06/09/15	SOLD 130 SHS 06/04/15 @ 213.266	213.266	1.95	.52	27,722.11	9,503.35-	18,218.76
06/16/15	SOLD 730 SHS 06/10/15 @ 213.0218	213.022	10.95	2.87	155,492.09	53,364.96-	102,127.13
06/15/15	SOLD 170 SHS 06/10/15 @ 212.7	212.700	2.38	.67	36,155.95	12,427.46-	23,728.49
06/29/15	SOLD 80 SHS 06/24/15 @ 185.7465	185.747	.80	.28	14,858.64	5,848.22-	9,010.42
06/30/15	SOLD 70 SHS 06/25/15 @ 193.5271	193.527	.70	.25	13,545.95	5,117.19-	8,428.76
07/01/15	SOLD 150 SHS 06/28/15 @ 196.6109	196.611	1.50	.55	29,489.59	10,965.40-	18,524.19
					584,749.79	226,618.33-	358,131.46

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	HUNTINGTON BANCSHARES INC COM SOLD 880 SHS 10/28/14 @ 9.483	9.483	8.80	.19	8,336.05	8,659.28-	323.23-
06/29/15	SOLD 700 SHS 06/24/15 @ 11.6128	11.613	7.00	.15	8,121.67	6,959.96-	1,161.71
					16,457.72	15,619.24-	838.48
10/31/14	HUNTINGTON INBALLS INDS INC COM SOLD 220 SHS 10/28/14 @ 99.61	99.610	3.30	.49	21,910.41	15,183.62-	6,726.89
11/14/14	SOLD 240 SHS 11/11/14 @ 109.6385	109.639	3.64	.63	26,501.74	17,944.16-	10,557.58
11/14/14	SOLD 60 SHS 11/11/14 @ 108.0946	108.095	.75	.12	5,403.86	3,450.80-	1,953.06
11/17/14	SOLD 90 SHS 11/12/14 @ 108.2854	108.285	1.35	.22	9,744.12	6,211.44-	3,532.68
11/18/14	SOLD 60 SHS 11/13/14 @ 107.83	107.830	.84	.15	6,468.81	4,140.96-	2,327.85
11/18/14	SOLD 120 SHS 11/13/14 @ 107.9376	107.938	1.95	.32	14,029.62	8,972.08-	5,057.54
11/19/14	SOLD 150 SHS 11/14/14 @ 107.9008	107.901	2.25	.36	16,182.51	10,352.40-	5,830.11
06/29/15	SOLD 70 SHS 06/24/15 @ 117.1692	117.169	.70	.16	8,200.98	4,831.12-	3,369.86
					110,442.05	71,086.48-	39,355.57
10/31/14	INERAM MICRO INC CL A SOLD 1040 SHS 10/28/14 @ 26.5234	26.523	16.35	.64	28,893.52	23,147.95-	5,745.57

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/03/14	SOLD 460 SHS 10/29/14 @ 26.7226	26.723	6.90	.28	12,295.22	9,768.86-	2,516.36
11/04/14	SOLD 650 SHS 10/30/14 @ 26.3703	26.370	8.25	.33	14,495.09	11,680.16-	2,814.93
11/05/14	SOLD 630 SHS 10/31/14 @ 26.4802	26.480	9.45	.37	16,672.71	13,379.09-	3,293.62
11/06/14	SOLD 170 SHS 11/03/14 @ 27.2952	27.295	2.55	.11	4,637.52	3,610.23-	1,027.29
11/07/14	SOLD 570 SHS 11/04/14 @ 27.3832	27.383	8.55	.35	15,599.52	12,104.89-	3,494.63
11/10/14	SOLD 20 SHS 11/05/14 @ 27.235	27.235	.28	.02	544.40	424.73-	119.67
11/10/14	SOLD 570 SHS 11/05/14 @ 27.3873	27.387	8.55	.35	15,601.86	12,104.89-	3,496.97
11/12/14	SOLD 550 SHS 11/06/14 @ 27.4453	27.445	8.25	.34	15,086.33	11,680.16-	3,406.17
11/13/14	SOLD 290 SHS 11/07/14 @ 27.2409	27.241	4.35	.18	7,895.33	6,158.63-	1,736.70
11/14/14	SOLD 1070 SHS 11/10/14 @ 26.8762	26.876	16.05	.64	28,740.84	22,723.22-	6,017.62
11/14/14	SOLD 260 SHS 11/11/14 @ 26.7938	26.794	3.90	.16	6,962.33	5,521.53-	1,440.80
11/17/14	SOLD 130 SHS 11/12/14 @ 26.9709	26.971	4.95	.20	8,895.25	7,008.10-	1,887.15
11/18/14	SOLD 260 SHS 11/13/14 @ 26.7424	26.742	3.90	.16	6,948.96	5,521.53-	1,427.43
11/19/14	SOLD 190 SHS 11/14/14 @ 27.009	27.009	2.85	.12	5,128.74	4,034.97-	1,093.77
11/20/14	SOLD 180 SHS 11/17/14 @ 26.9419	26.942	2.70	.11	4,846.73	3,822.60-	1,024.13
11/21/14	SOLD 260 SHS 11/18/14 @ 27.0932	27.093	4.20	.17	7,581.73	5,946.26-	1,635.47
11/24/14	SOLD 150 SHS 11/19/14 @ 26.6219	26.622	1.50	.09	3,991.70	3,185.60-	806.20

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/14	SOLD 150 SHS 11/20/14 @ 26.7411	26.741	1.50	.09	4,009.58	3,185.50-	824.08
11/26/14	SOLD 100 SHS 11/21/14 @ 26.9196	26.920	1.00	.06	2,690.90	2,123.67-	567.23
11/28/14	SOLD 270 SHS 11/24/14 @ 27.1885	27.187	2.70	.17	7,337.49	5,733.90-	1,603.59
12/01/14	SOLD 260 SHS 11/25/14 @ 27.39	27.390	2.60	.16	7,118.64	5,521.53-	1,597.11
12/02/14	SOLD 100 SHS 11/26/14 @ 27.2598	27.260	1.00	.07	2,724.91	2,123.66-	601.25
					228,689.30	180,511.56-	48,177.74
10/31/14	INTEL CORP COM SOLD 1890 SHS 10/28/14 @ 33.5374	33.537	28.35	1.41	63,355.93	58,083.48-	5,272.45
12/24/14	SOLD 1500 SHS 12/19/14 @ 36.5182	36.518	22.50	1.22	54,753.58	46,098.00-	8,655.58
03/27/15	SOLD 3580 SHS 03/24/15 @ 30.9745	30.975	35.80	2.05	110,858.06	110,020.56-	837.50
03/30/15	SOLD 350 SHS 03/25/15 @ 30.2141	30.214	3.50	.20	10,571.24	10,756.20-	184.96-
03/31/15	SOLD 960 SHS 03/26/15 @ 30.1033	30.103	9.60	.54	28,889.03	29,502.72-	613.69-
04/01/15	SOLD 1020 SHS 03/27/15 @ 31.3215	31.322	10.20	.59	31,937.14	31,346.64-	590.50
					300,357.78	285,807.60-	14,550.18
06/29/15	INTERNATIONAL PAPER CO COM SOLD 290 SHS 06/24/15 @ 49.5945	49.595	2.88	.21	11,403.65	12,300.37-	896.72-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/30/15	ISHARES RUSSELL 1000 VALUE ETF SOLD 7689 SHS 06/25/15 @ 104.988	104.988	76.80	14.84	806,216.70	809,748.48-	3,532.28-
10/31/14	J P MORGAN CHASE & CO COM SOLD 1320 SHS 10/28/14 @ 59.2804	59.280	19.80	1.73	78,228.60	73,767.61-	4,460.99
10/31/14	SOLD 480 SHS 10/28/14 @ 58.863	58.563	4.80	.63	28,104.81	26,824.59-	1,280.22
06/29/15	SOLD 170 SHS 06/24/15 @ 69.156	69.156	1.70	.22	11,754.60	9,500.37-	2,254.23
06/30/15	SOLD 70 SHS 06/25/15 @ 69.09	69.090	.70	.09	4,835.51	3,911.92-	923.59
07/01/15	SOLD 580 SHS 06/26/15 @ 68.9894	68.989	5.80	.74	40,007.31	32,413.04-	7,594.27
					162,930.83	146,417.53-	16,513.30
06/01/15	JABIL CIRCUIT INC COM SOLD 290 SHS 05/27/15 @ 24.3324	24.339	2.90	.13	7,055.40	6,258.54-	796.86
06/02/15	SOLD 280 SHS 05/28/15 @ 24.61	24.610	2.80	.13	6,887.87	6,042.73-	845.14
06/03/15	SOLD 170 SHS 05/29/15 @ 24.4763	24.476	1.70	.08	4,159.19	3,668.80-	490.39
06/04/15	SOLD 330 SHS 06/01/15 @ 24.2481	24.248	3.30	.15	7,998.42	7,121.79-	876.63
06/05/15	SOLD 480 SHS 06/02/15 @ 24.0032	24.003	4.80	.22	11,516.52	10,358.96-	1,157.56
06/08/15	SOLD 1090 SHS 06/03/15 @ 23.873	23.873	10.90	.48	26,010.19	23,523.48-	2,486.71
06/29/15	SOLD 110 SHS 06/24/15 @ 22.3328	22.333	1.10	.05	2,455.46	2,373.93-	81.53

**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
06/30/15	SOLD 90 SHS 06/25/15 @ 22.1176	22.118	.90	.04	1,989.64	1,942.31-	47.33
07/01/15	SOLD 220 SHS 06/26/15 @ 21.8774	21.877	2.20	.09	4,810.74	4,747.86-	62.88
					72,883.43	66,038.40-	6,845.03
06/29/15	JETBLUE AMYS CORP COM SOLD 170 SHS 06/24/15 @ 21.225	21.225	2.13	.07	3,606.05	3,411.93-	194.12
06/29/15	JOHNSON & JOHNSON COM SOLD 450 SHS 06/24/15 @ 99.3923	99.392	5.63	.83	44,720.08	44,819.20-	99.12-
07/01/15	JONES LANG LASALLE INC COM SOLD 30 SHS 06/26/15 @ 172.3619	172.362	.30	.10	5,170.46	4,758.30-	412.16
10/24/14	KEYCORP NEW COM SOLD 2480 SHS 10/21/14 @ 12.6422	12.642	37.20	.70	31,314.76	22,738.79-	8,575.97
10/27/14	SOLD 6850 SHS 10/22/14 @ 12.6468	12.647	102.75	1.92	86,825.91	62,806.73-	23,719.18
10/28/14	SOLD 2540 SHS 10/23/14 @ 12.7415	12.742	38.10	.72	32,324.59	23,288.92-	9,035.67
10/29/14	SOLD 1920 SHS 10/24/14 @ 12.7445	12.745	28.80	.55	24,440.09	17,604.22-	6,835.87
10/30/14	SOLD 1850 SHS 10/27/14 @ 12.7552	12.755	28.20	.53	23,951.05	17,237.47-	6,713.58
10/31/14	SOLD 2590 SHS 10/28/14 @ 12.9164	12.916	38.85	.74	33,413.89	23,747.36-	9,666.53

**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
11/03/14	SOLD 420 SHS 10/29/14 @ 13.0657	13.066	4.20	.13	5,483.26	3,850.92-	1,632.34
11/03/14	SOLD 2750 SHS 10/29/14 @ 13.0215	13.022	41.25	.80	35,767.08	25,214.38-	10,552.70
11/04/14	SOLD 3830 SHS 10/30/14 @ 13.0354	13.035	57.45	1.11	49,867.02	35,116.76-	14,750.26
11/05/14	SOLD 4850 SHS 10/31/14 @ 13.1639	13.164	72.90	1.42	63,902.23	44,560.69-	19,341.54
11/06/14	SOLD 3850 SHS 11/03/14 @ 13.244	13.244	55.20	1.08	48,681.64	33,741.43-	14,940.21
11/07/14	SOLD 850 SHS 11/04/14 @ 13.1863	13.186	11.13	.26	11,724.42	8,160.29-	3,564.13
11/10/14	SOLD 580 SHS 11/05/14 @ 13.2674	13.267	7.25	.18	7,687.66	5,317.94-	2,369.72
11/12/14	SOLD 180 SHS 11/06/14 @ 13.3955	13.396	2.25	.06	2,408.88	1,650.40-	758.48
11/13/14	SOLD 50 SHS 11/07/14 @ 13.3871	13.387	.63	.02	668.71	458.44-	210.27
					458,161.19	325,494.74-	132,666.45
06/29/15	KOHL'S CORP COM SOLD 300 SHS 06/24/15 @ 64.0529	64.056	3.00	.36	19,213.41	21,224.14-	2,010.73-
06/30/15	SOLD 310 SHS 06/25/15 @ 63.728	63.728	3.10	.37	19,752.21	21,931.61-	2,179.40-
07/01/15	SOLD 480 SHS 06/26/15 @ 63.4531	63.453	4.80	.57	30,452.12	33,958.62-	3,506.50-
08/03/15	SOLD 130 SHS 07/29/15 @ 60.9531	60.953	1.95	.15	7,921.80	9,197.12-	1,275.32-
08/04/15	SOLD 140 SHS 07/30/15 @ 61.4975	61.498	2.10	.16	8,607.39	9,904.60-	1,297.21-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/17/15	SOLD 430 SHS 08/12/15 @ 61.3535	61.354	4.30	.49	26,377.22	30,421.25-	4,044.04-
08/24/15	SOLD 110 SHS 08/19/15 @ 55.1845	55.197	1.54	.12	6,069.96	7,782.18-	1,712.22-
08/24/15	SOLD 290 SHS 08/19/15 @ 54.8295	54.960	4.35	.30	15,933.61	20,516.66-	4,583.05-
08/25/15	SOLD 30 SHS 08/20/15 @ 53.925	53.925	.42	.03	1,617.30	2,122.41-	505.11-
08/25/15	SOLD 280 SHS 08/20/15 @ 54.0818	54.082	4.20	.28	15,138.42	19,809.20-	4,670.78-
					151,083.44	176,867.80-	25,784.36-
10/31/14	KROGER CO COM SOLD 410 SHS 10/28/14 @ 54.5333	54.533	6.15	.50	22,352.00	8,461.03-	13,890.97
10/31/14	SOLD 320 SHS 10/28/14 @ 54.493	54.493	3.20	.39	17,434.17	6,603.73-	10,830.44
12/24/14	SOLD 1550 SHS 12/19/14 @ 63.511	63.511	15.60	2.18	98,424.37	31,986.82-	66,437.55
12/24/14	SOLD 20 SHS 12/19/14 @ 63.7792	63.779	.30	.03	1,275.25	412.73-	862.52
03/20/15	SOLD 640 SHS 03/17/15 @ 76.1364	76.136	6.40	.90	48,720.00	13,207.46-	35,512.54
03/23/15	SOLD 130 SHS 03/18/15 @ 75.6239	75.624	1.30	.19	9,829.62	2,682.77-	7,146.85
03/24/15	SOLD 80 SHS 03/19/15 @ 76.0672	76.067	.80	.12	6,084.46	1,650.93-	4,433.53
03/25/15	SOLD 70 SHS 03/20/15 @ 76.8447	76.965	.70	.10	5,386.73	1,444.57-	3,942.16
03/26/15	SOLD 30 SHS 03/23/15 @ 76.9802	76.980	.30	.05	2,309.06	619.10-	1,689.96

**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
06/29/15	SOLD 70 SHS 06/24/15 @ 73.0212	73.021	.70	.10	5,110.68	1,696.70-	3,413.98
06/30/15	SOLD 90 SHS 06/25/15 @ 73.4705	73.471	.90	.13	6,611.32	2,181.47-	4,429.85
07/01/15	SOLD 90 SHS 06/26/15 @ 73.4828	73.483	.90	.13	6,612.40	2,181.47-	4,430.93
					230,150.06	73,128.78-	157,021.28
02/06/15	LEAR CORP COM NEW SOLD 620 SHS 02/03/15 @ 107.8866	107.887	6.20	1.48	66,889.61	39,491.19-	27,378.42
02/09/15	SOLD 260 SHS 02/04/15 @ 108.7804	108.780	2.60	.63	28,279.67	16,580.82-	11,718.85
06/29/15	SOLD 40 SHS 06/24/15 @ 116.824	116.824	.40	.09	4,672.47	2,547.82-	2,124.65
06/30/15	SOLD 40 SHS 06/25/15 @ 117.403	117.403	.40	.09	4,695.63	2,547.82-	2,147.81
07/01/15	SOLD 70 SHS 06/26/15 @ 116.6584	116.658	.70	.16	8,165.23	4,458.68-	3,706.55
					112,682.61	66,606.33-	47,076.28
10/31/14	LEONARD INTL INC NEW CL A SOLD 450 SHS 10/28/14 @ 40.8333	40.833	5.75	.41	18,367.83	22,323.25-	3,955.42-
06/29/15	SOLD 200 SHS 06/24/15 @ 45.67	45.670	2.00	.17	9,131.83	9,921.44-	789.61-
07/29/15	SOLD 630 SHS 07/24/15 @ 34.7203	34.720	9.45	.41	21,863.93	31,282.85-	9,388.62-
07/29/15	SOLD 320 SHS 07/24/15 @ 34.7567	34.757	4.48	.21	11,117.45	15,874.31-	4,756.86-

**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
08/03/15	SOLD 150 SHS 07/29/15 @ 34.25	34.250	2.10	.10	5,135.30	7,441.08-	2,305.78-
08/03/15	SOLD 450 SHS 07/29/15 @ 34.385	34.385	6.90	.30	15,609.95	22,619.32-	7,009.37-
08/04/15	SOLD 440 SHS 07/30/15 @ 34.1339	34.134	6.60	.28	15,012.04	21,627.17-	6,615.13-
08/05/15	SOLD 430 SHS 07/31/15 @ 34.1241	34.124	4.50	.29	15,351.06	22,323.25-	6,972.19-
08/06/15	SOLD 250 SHS 08/03/15 @ 33.9702	33.970	2.60	.17	8,629.48	12,897.88-	4,068.40-
08/07/15	SOLD 60 SHS 08/04/15 @ 32.9051	32.905	.60	.04	1,973.67	2,976.43-	1,002.76-
08/10/15	SOLD 140 SHS 08/05/15 @ 33.5034	33.503	1.40	.09	4,688.99	6,945.01-	2,256.02-
08/11/15	SOLD 60 SHS 08/06/15 @ 33.1189	33.119	.60	.04	1,986.49	2,976.43-	989.94-
08/31/15	SOLD 1490 SHS 08/26/15 @ 27.743	27.743	14.90	.77	41,321.48	73,914.75-	32,593.35-
					170,589.42	253,492.87-	82,903.45-
10/31/14	LINCOLN NATL CORP IND COM SOLD 290 SHS 10/28/14 @ 51.51	51.510	4.35	.34	14,933.21	7,433.31-	7,499.90
06/29/15	SOLD 40 SHS 06/24/15 @ 61.0558	61.056	.40	.05	2,441.78	1,420.39-	1,021.39
06/30/15	SOLD 20 SHS 06/25/15 @ 60.7613	60.762	.20	.03	1,215.00	710.20-	504.80
07/01/15	SOLD 180 SHS 06/26/15 @ 60.7924	60.792	1.50	.17	9,117.19	5,326.48-	3,790.71
					27,707.18	14,890.38-	12,816.80

**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
10/06/14	LOCKHEED MARTIN CORP COM SOLD 120 SHS 10/01/14 @ 177.9275	177.928	1.30	.52	23,128.76	16,128.26-	7,000.50
10/31/14	SOLD 100 SHS 10/28/14 @ 182.923	182.923	1.00	.41	18,290.89	12,406.35-	5,884.54
10/31/14	SOLD 10 SHS 10/28/14 @ 184.2203	184.220	.15	.05	1,842.00	1,240.64-	601.36
02/03/15	SOLD 190 SHS 01/29/15 @ 188.7509	188.751	2.85	.60	35,859.02	23,572.07-	12,286.95
02/03/15	SOLD 580 SHS 01/29/15 @ 188.8825	188.883	8.12	2.43	109,529.70	71,956.85-	37,572.85
02/04/15	SOLD 50 SHS 01/30/15 @ 189.4743	189.474	.75	.21	9,472.76	6,203.18-	3,269.58
02/05/15	SOLD 50 SHS 02/02/15 @ 187.6652	187.665	.75	.21	9,382.30	6,203.18-	3,179.12
02/06/15	SOLD 230 SHS 02/03/15 @ 191.0441	191.044	2.30	.98	43,936.86	28,534.61-	15,402.25
02/09/15	SOLD 110 SHS 02/04/15 @ 192.6753	192.675	1.10	.47	21,192.71	13,646.99-	7,545.72
02/10/15	SOLD 60 SHS 02/05/15 @ 193.3835	193.384	.60	.26	11,602.17	7,443.81-	4,158.36
02/11/15	SOLD 20 SHS 02/06/15 @ 195.2963	195.297	.20	.09	3,905.64	2,481.27-	1,424.37
					288,142.81	189,817.21-	98,325.60
10/31/14	LORELLARD INC COM SOLD 670 SHS 10/28/14 @ 60.914	60.914	10.05	.91	40,801.42	33,268.01-	7,533.41
02/03/15	SOLD 1230 SHS 01/29/15 @ 65.696	65.696	12.30	1.79	80,791.99	61,074.11-	19,717.88
04/28/15	SOLD 230 SHS 04/23/15 @ 71.2394	71.239	2.30	.31	16,382.45	11,420.36-	4,962.09

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/28/15	SOLD 120 SHS 04/23/15 @ 71.2146	71.215	1.20	.16	8,544.39	5,958.45-	2,585.94
04/29/15	SOLD 510 SHS 04/24/15 @ 71.0033	71.003	5.10	.67	36,205.91	25,323.41-	10,882.50
04/29/15	SOLD 570 SHS 04/24/15 @ 71.0051	71.005	5.70	.75	40,466.46	28,302.64-	12,163.82
04/29/15	SOLD 130 SHS 04/24/15 @ 71.0076	71.008	1.30	.17	9,229.52	6,454.99-	2,774.53
04/29/15	SOLD 340 SHS 04/24/15 @ 71.1219	71.122	4.76	.45	24,176.24	16,882.27-	7,293.97
04/30/15	SOLD 470 SHS 04/27/15 @ 71.1432	71.143	4.70	.62	33,431.98	23,337.26-	10,094.72
04/30/15	SOLD 380 SHS 04/27/15 @ 71.0355	71.036	3.80	.50	26,989.19	18,868.42-	8,120.77
04/30/15	SOLD 640 SHS 04/27/15 @ 71.0073	71.007	6.40	.84	45,437.43	31,778.40-	13,659.03
05/01/15	SOLD 780 SHS 04/28/15 @ 70.7683	70.766	7.80	1.02	55,188.89	38,729.92-	16,458.97
05/01/15	SOLD 370 SHS 04/28/15 @ 70.6099	70.610	3.70	.49	26,121.47	18,371.89-	7,749.58
05/01/15	SOLD 830 SHS 04/28/15 @ 70.6862	70.686	8.30	1.08	58,660.17	41,212.61-	17,447.56
05/04/15	SOLD 930 SHS 04/29/15 @ 70.0844	70.084	9.30	1.20	65,167.99	46,177.99-	18,990.00
					567,595.50	407,160.73-	160,434.77
10/31/14	MACYS INC COM SOLD 560 SHS 10/28/14 @ 57.65	57.650	8.40	.72	32,274.88	30,643.28-	1,631.60
12/05/14	SOLD 550 SHS 12/02/14 @ 63.4886	63.489	8.25	.78	34,909.70	30,096.08-	4,813.62

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
12/08/14	SOLD 430 SHS 12/03/14 @ 63.4625	63.463	6.45	.61	27,281.82	23,529.66-	3,752.16
06/29/15	SOLD 90 SHS 06/24/15 @ 70.083	70.083	.50	.07	3,503.58	2,736.01-	767.57
06/30/15	SOLD 60 SHS 06/25/15 @ 69.5405	69.541	.60	.08	4,171.75	3,283.21-	888.54
07/01/15	SOLD 100 SHS 06/26/15 @ 69.8888	69.889	1.00	.13	6,987.75	5,472.01-	1,515.74
					109,129.48	95,760.25-	13,369.23
10/31/14	MAGNA INTL INC COM SOLD 340 SHS 10/28/14 @ 96.7	96.700	5.10	.73	32,872.17	23,793.96-	9,078.21
02/03/15	SOLD 560 SHS 01/29/15 @ 96.2297	96.230	8.40	1.20	53,879.03	39,190.05-	14,688.98
02/04/15	SOLD 510 SHS 01/30/15 @ 96.3658	96.367	7.65	1.09	49,138.33	35,690.94-	13,447.39
02/05/15	SOLD 370 SHS 02/02/15 @ 97.7137	97.714	5.55	.80	36,147.72	25,893.43-	10,254.29
02/06/15	SOLD 100 SHS 02/03/15 @ 100.3882	100.386	1.00	.23	10,037.39	6,998.22-	3,039.17
02/09/15	SOLD 480 SHS 02/04/15 @ 99.1998	99.200	4.50	.99	44,634.42	31,492.01-	13,142.41
02/10/15	SOLD 230 SHS 02/05/15 @ 99.5198	99.520	2.30	.51	22,886.74	16,095.92-	6,790.82
02/11/15	SOLD 100 SHS 02/06/15 @ 99.9813	99.981	1.00	.23	9,996.90	6,998.22-	2,998.68
02/12/15	SOLD 240 SHS 02/09/15 @ 101.1401	101.140	2.40	.54	24,270.68	16,795.74-	7,474.94
03/27/15	SOLD 310 SHS 03/24/15 @ 107.2115	107.212	3.10	.62	33,231.85	12,996.70-	20,235.15

SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/30/15	SOLD 120 SHS 03/26/15 # 106.383	106.383	1.20	.24	12,764.52	5,030.98-	7,733.54
03/31/15	SOLD 160 SHS 03/26/15 # 52.3707	52.371	1.60	.16	8,377.55	6,707.98-	1,669.57
04/01/15	SOLD 210 SHS 03/27/15 # 51.8925	51.893	2.10	.21	10,895.12	8,804.22-	2,090.90
04/02/15	SOLD 390 SHS 03/30/15 # 53.253	53.253	3.90	.39	20,764.38	16,350.68-	4,413.69
04/06/15	SOLD 290 SHS 03/31/15 # 53.6134	53.613	2.90	.29	15,544.70	12,158.20-	3,386.50
04/07/15	SOLD 250 SHS 04/01/15 # 52.9169	52.916	2.50	.25	13,226.23	10,481.21-	2,745.02
04/08/15	SOLD 190 SHS 04/02/15 # 53.741	53.741	1.90	.19	10,206.70	7,965.72-	2,242.98
04/08/15	SOLD 50 SHS 04/02/15 # 53.485	53.485	.70	.05	2,673.60	2,096.24-	577.26
04/09/15	SOLD 140 SHS 04/06/15 # 54.2981	54.298	1.40	.14	7,600.19	5,869.48-	1,730.71
04/10/15	SOLD 60 SHS 04/07/15 # 53.689	53.689	.60	.06	3,221.28	2,515.48-	705.79
					422,371.40	293,925.40-	128,446.00
10/31/14	MARATHON PETE CORP COM SOLD 430 SHS 10/28/14 # 86.64	86.640	6.45	.83	37,247.92	38,131.83-	883.91-
07/20/15	SOLD 330 SHS 07/15/15 # 57.9594	57.959	3.30	.36	19,122.94	14,695.95-	4,426.99
07/21/15	SOLD 670 SHS 07/16/15 # 58.2209	58.221	6.70	.72	39,000.62	29,837.24-	9,163.28
					95,371.38	82,665.02-	12,706.36

SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/14	NEGRAM HILL FINANCIAL, INC SOLD 1410 SHS 10/28/14 # 84.543	84.543	14.10	2.64	119,188.89	107,294.15-	11,894.74
10/31/14	SOLD 10 SHS 10/28/14 # 85.3491	85.349	.15	.02	853.32	760.95-	92.37
11/14/14	SOLD 880 SHS 11/11/14 # 90.48	90.480	9.80	1.96	88,658.64	74,673.24-	14,085.40
06/29/15	SOLD 150 SHS 06/24/15 # 104.7791	104.779	1.50	.29	15,715.08	11,414.27-	4,300.81
					224,415.93	194,042.61-	30,373.32
10/31/14	MCKESSON CORP COM SOLD 200 SHS 10/28/14 # 202.623	202.623	2.00	.90	40,521.70	16,882.89-	23,638.81
06/01/15	SOLD 330 SHS 05/27/15 # 238.8639	238.864	3.30	1.46	78,828.33	27,856.77-	50,963.56
07/01/15	SOLD 80 SHS 06/26/15 # 228.5074	228.507	.80	.34	18,279.45	6,753.16-	11,526.29
10/05/15	SOLD 158 SHS 09/30/15 # 184.866 WILL SETTLE ON 10/05/15	184.866	1.58	.54	29,175.11	13,337.48-	15,837.63
					166,796.59	64,830.30-	101,966.29
10/31/14	MICRON TECHNOLOGY INC COM SOLD 730 SHS 10/28/14 # 32.4415	32.442	10.95	.53	23,670.82	24,640.43-	969.61-
01/16/15	SOLD 1010 SHS 01/13/15 # 31.528	31.528	16.10	1.13	50,742.85	54,343.95-	3,601.10-
02/23/15	SOLD 3460 SHS 02/18/15 # 32.158	32.158	34.60	2.05	111,230.03	116,788.87-	5,558.84-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/10/15	SOLD 930 SHS 04/07/15 @ 27.1224	27.122	13.95	.47	25,209.41	31,391.23-	6,181.82-
04/13/15	SOLD 1160 SHS 04/08/15 @ 27.09	27.090	17.40	.68	31,406.42	39,154.65-	7,748.23-
04/14/15	SOLD 270 SHS 04/09/15 @ 27.371	27.371	4.05	.14	7,385.98	9,113.58-	1,727.60-
04/15/15	SOLD 740 SHS 04/10/15 @ 27.9912	27.991	11.10	.39	20,702.00	24,977.96-	4,275.96-
					270,347.51	300,410.67-	30,063.16-
10/31/14	MOODY'S CORP-EX DIST COM SOLD 330 SHS 10/28/14 @ 96.9848	96.985	4.95	.71	31,999.32	31,195.85-	803.47
06/29/15	SOLD 10 SHS 06/24/15 @ 110.5076	110.508	.10	.03	1,104.95	945.33-	159.62
06/30/15	SOLD 30 SHS 06/25/15 @ 109.6071	109.607	.30	.07	3,287.84	2,835.99-	451.85
07/01/15	SOLD 110 SHS 06/26/15 @ 110.2246	110.225	1.10	.23	12,123.38	10,398.62-	1,724.76
					48,515.49	45,375.70-	3,139.70
06/29/15	MORGAN STANLEY COM NEW SOLD 230 SHS 06/24/15 @ 39.873	39.873	2.30	.17	9,168.32	8,237.42-	930.90
06/29/15	MOSAIC CO NEW COM SOLD 200 SHS 06/24/15 @ 45.244	45.244	2.00	.17	9,046.63	10,107.05-	1,060.42-
03/13/15	MRS ENERGY INC COM NEW SOLD 210 SHS 03/10/15 @ 23.535	23.535	2.94	.10	4,939.31	5,467.48-	528.17-

**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
03/13/15	SOLD 1100 SHS 03/10/15 @ 23.482	23.482	11.00	.48	25,818.72	28,639.16-	2,820.44-
03/16/15	SOLD 210 SHS 03/11/15 @ 23.375	23.375	2.94	.10	4,905.71	5,467.48-	561.77-
03/16/15	SOLD 710 SHS 03/11/15 @ 23.3183	23.315	7.10	.31	16,546.45	18,485.28-	1,938.83-
03/17/15	SOLD 210 SHS 03/12/15 @ 23.175	23.175	2.94	.09	4,863.72	5,467.48-	603.76-
03/17/15	SOLD 570 SHS 03/12/15 @ 23.2845	23.285	5.70	.25	13,266.22	14,840.29-	1,574.07-
03/18/15	SOLD 1120 SHS 03/13/15 @ 23.3497	23.350	11.20	.49	26,139.97	29,159.87-	3,019.90-
03/19/15	SOLD 830 SHS 03/16/15 @ 23.8116	23.812	8.30	.37	19,754.96	21,609.55-	1,854.59-
03/20/15	SOLD 120 SHS 03/17/15 @ 24.1132	24.113	1.20	.06	2,892.32	3,124.27-	231.95-
03/23/15	SOLD 450 SHS 03/18/15 @ 25.2273	25.227	4.50	.21	11,347.58	11,716.03-	368.45-
03/24/15	SOLD 170 SHS 03/19/15 @ 24.7424	24.742	1.70	.08	4,204.43	4,426.05-	221.62-
					134,679.39	148,402.94-	13,723.55-
10/06/14	NORTHROP GRIMMAN CORP COM SOLD 180 SHS 10/01/14 @ 128.4538	128.454	1.80	.52	23,119.33	10,012.82-	13,106.51
10/07/14	SOLD 290 SHS 10/02/14 @ 127.3083	127.308	2.90	.82	36,915.69	16,131.77-	20,783.92
10/08/14	SOLD 310 SHS 10/03/14 @ 128.3597	128.360	3.10	.88	39,787.53	17,244.30-	22,543.23
10/31/14	SOLD 480 SHS 10/28/14 @ 133.2731	133.273	6.90	1.36	61,297.37	25,588.32-	35,709.05

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/03/14	SOLD 160 SHS 10/29/14 @ 135.4876	135.488	2.25	.45	20,320.44	8,344.02-	11,976.42
11/04/14	SOLD 70 SHS 10/30/14 @ 136.695	136.695	.98	.22	9,567.45	3,893.87-	5,673.58
11/04/14	SOLD 110 SHS 10/30/14 @ 136.433	136.433	1.65	.34	15,005.64	6,118.95-	8,886.69
11/05/14	SOLD 140 SHS 10/31/14 @ 137.6487	137.649	2.10	.43	19,268.29	7,787.75-	11,480.54
11/06/14	SOLD 190 SHS 11/03/14 @ 137.0473	137.047	2.85	.58	26,035.56	10,569.09-	15,466.47
06/29/15	SOLD 120 SHS 06/24/15 @ 164.014	164.014	1.20	.37	19,680.11	9,725.37-	9,954.74
					270,997.41	115,416.26-	155,581.15
10/31/14	OIL STATES INTERNATIONAL INC COM SOLD 450 SHS 10/28/14 @ 57.88	57.680	6.75	.58	26,038.67	26,546.09-	507.42-
06/29/15	SOLD 290 SHS 06/24/15 @ 38.7373	38.737	2.90	.21	11,230.71	16,497.08-	5,266.37-
					37,269.38	43,043.17-	5,773.79-
10/31/14	OMNICARE INC COM SOLD 440 SHS 10/28/14 @ 66.223	66.223	4.40	.65	29,133.07	24,663.86-	4,469.21
10/31/14	SOLD 30 SHS 10/28/14 @ 66.2551	66.253	.45	.05	1,987.15	1,681.63-	305.52
06/08/15	SOLD 1210 SHS 06/03/15 @ 94.848	94.848	18.15	2.12	114,745.81	67,825.61-	46,920.20
06/08/15	SOLD 1070 SHS 06/04/15 @ 94.7143	94.714	16.05	1.87	101,326.38	59,978.02-	41,348.36

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/10/15	SOLD 120 SHS 06/05/15 @ 94.6987	94.699	1.80	.21	11,361.83	6,726.61-	4,635.32
06/16/15	SOLD 480 SHS 06/10/15 @ 94.7376	94.738	6.90	.81	43,571.69	25,784.94-	17,786.65
06/15/15	SOLD 170 SHS 06/10/15 @ 94.665	94.565	2.38	.30	16,073.37	9,629.22-	6,444.15
06/16/15	SOLD 680 SHS 06/11/15 @ 94.6841	94.684	10.20	1.19	64,373.80	38,116.87-	26,256.93
06/17/15	SOLD 290 SHS 06/12/15 @ 94.8449	94.845	4.35	.51	27,500.16	18,255.73-	11,244.43
06/18/15	SOLD 80 SHS 06/15/15 @ 94.6884	94.689	1.20	.14	7,573.81	4,484.34-	3,089.47
06/29/15	SOLD 120 SHS 06/24/15 @ 94.4356	94.436	1.20	.21	11,330.86	6,726.61-	4,604.35
06/30/15	SOLD 190 SHS 06/25/15 @ 94.4756	94.476	1.90	.34	17,948.12	10,658.30-	7,297.82
07/01/15	SOLD 490 SHS 06/26/15 @ 94.4163	94.416	4.90	.86	46,258.23	27,466.57-	18,791.66
07/02/15	SOLD 80 SHS 06/29/15 @ 94.3522	94.352	.80	.14	7,547.24	4,484.34-	3,062.90
07/06/15	SOLD 140 SHS 06/30/15 @ 94.247	94.247	1.40	.25	13,192.93	7,847.59-	5,345.34
07/07/15	SOLD 130 SHS 07/01/15 @ 94.2751	94.275	1.30	.23	12,254.23	7,287.05-	4,967.18
					526,178.68	319,509.09-	206,669.49
05/05/15	PBF ENERGY INC CL A SOLD 420 SHS 04/30/15 @ 27.9102	27.910	5.25	.22	11,716.81	12,684.35-	967.55-
05/06/15	SOLD 490 SHS 05/01/15 @ 28.39	28.390	6.13	.26	13,904.71	14,798.42-	893.71-

**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
05/07/15	SOLD 420 SHS 05/04/15 @ 27.8538	27.853	5.25	.22	11,692.71	12,684.36-	991.65-
05/08/15	SOLD 520 SHS 05/05/15 @ 27.5441	27.544	6.50	.27	14,316.16	15,704.44-	1,388.28-
05/11/15	SOLD 320 SHS 05/06/15 @ 27.4067	27.407	4.38	.18	9,587.79	10,570.30-	982.51-
					61,218.18	66,441.88-	5,223.70-
10/31/14	PATTERSON-UTI ENERGY INC COM SOLD 760 SHS 10/28/14 @ 22.195	22.195	11.40	.38	16,856.42	23,910.47-	7,054.05-
02/06/15	SOLD 1500 SHS 02/03/15 @ 18.087	18.087	18.90	.76	34,164.77	59,461.55-	25,296.78-
02/09/15	SOLD 620 SHS 02/04/15 @ 16.896	16.896	5.20	.20	8,780.52	16,359.79-	7,579.27-
02/13/15	SOLD 920 SHS 02/10/15 @ 16.9772	16.977	13.80	.35	15,604.67	28,944.25-	13,339.38-
02/17/15	SOLD 830 SHS 02/11/15 @ 16.8542	16.854	12.45	.26	13,976.28	26,112.74-	12,136.46-
02/18/15	SOLD 610 SHS 02/12/15 @ 17.67	17.670	8.54	.20	10,789.96	19,191.29-	8,421.33-
02/18/15	SOLD 810 SHS 02/12/15 @ 17.2308	17.231	12.15	.26	13,944.54	25,483.52-	11,538.98-
02/19/15	SOLD 2080 SHS 02/13/15 @ 17.9327	17.933	29.26	.69	37,449.39	65,753.79-	28,304.40-
02/19/15	SOLD 870 SHS 02/13/15 @ 17.8034	17.803	13.05	.29	15,475.62	27,371.19-	11,895.57-
					167,022.37	292,588.89-	125,566.22-
06/29/15	PFIZER INC COM SOLD 1450 SHS 06/24/15 @ 34.3746	34.375	18.13	.92	49,824.12	49,921.96-	97.84-

**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
10/31/14	PHILIP MORRIS INTL INC COM SOLD 210 SHS 10/28/14 @ 88.2130	88.214	3.15	.41	18,521.34	18,388.36-	132.98
06/29/15	SOLD 170 SHS 06/24/15 @ 81.1686	81.169	1.70	.26	13,796.70	14,534.38-	737.68-
06/30/15	SOLD 250 SHS 06/25/15 @ 81.3638	81.364	2.60	.39	21,151.60	22,229.05-	1,077.45-
07/01/15	SOLD 330 SHS 06/26/15 @ 81.2761	81.276	3.30	.60	26,817.31	28,213.80-	1,396.49-
09/21/15	SOLD 674 SHS 09/16/15 @ 82.0612	82.061	6.74	1.02	55,301.49	57,624.55-	2,323.06-
09/22/15	SOLD 189 SHS 09/17/15 @ 82.1312	82.131	1.89	.29	15,520.62	16,168.81-	638.19-
09/23/15	SOLD 640 SHS 09/18/15 @ 81.4883	81.489	9.60	.96	52,142.69	54,717.67-	2,575.08-
09/28/15	SOLD 194 SHS 09/23/15 @ 80.2717	80.272	2.91	.29	15,569.51	16,586.29-	1,016.78-
09/29/15	SOLD 130 SHS 09/24/15 @ 80.1404	80.140	1.95	.20	10,416.10	11,114.53-	698.43-
09/30/15	SOLD 104 SHS 09/25/15 @ 80.8998	80.900	1.56	.16	8,411.86	8,891.62-	479.76-
10/01/15	SOLD 123 SHS 09/28/15 @ 79.5529	79.553	1.84	.19	9,782.98	10,516.05-	733.07-
10/02/15	WILL SETTLE ON 10/01/15 SOLD 27 SHS 09/29/15 @ 78.6429	78.643	.41	.04	2,122.91	2,306.40-	185.49-
	WILL SETTLE ON 10/02/15						
					249,556.01	261,283.51-	11,728.50-
05/05/15	PHILLIPS 66 COM SOLD 1850 SHS 04/30/15 @ 80.612	80.612	16.50	2.46	133,320.84	127,122.41-	6,198.43

**SCHEDULE B - 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
06/08/15	PILGRIMS PRIDE CORP NEW COM SOLD 960 SHS 06/03/15 @ 24.273	24.273	9.60	.43	23,292.05	26,622.44-	3,330.39-
06/29/15	SOLD 140 SHS 06/24/15 @ 25.2217	25.222	1.40	.07	3,529.57	3,882.44-	352.87-
06/30/15	SOLD 200 SHS 06/25/15 @ 25.4068	25.401	2.00	.10	5,078.06	5,546.34-	468.28-
07/01/15	SOLD 340 SHS 06/26/15 @ 23.8965	23.897	3.40	.15	8,121.26	9,428.78-	1,307.52-
07/02/15	SOLD 250 SHS 06/29/15 @ 23.7434	23.743	2.50	.11	5,933.24	6,932.93-	999.69-
07/06/15	SOLD 200 SHS 06/30/15 @ 23.1785	23.179	2.00	.09	4,633.61	5,546.34-	912.73-
07/07/15	SOLD 510 SHS 07/01/15 @ 23.2598	23.260	5.10	.22	11,857.18	14,143.17-	2,285.99-
07/08/15	SOLD 110 SHS 07/02/15 @ 23.3805	23.381	1.10	.05	2,570.71	3,050.49-	479.78-
07/09/15	SOLD 110 SHS 07/06/15 @ 22.6633	22.663	1.10	.05	2,491.81	3,050.49-	558.68-
07/10/15	SOLD 160 SHS 07/07/15 @ 22.8597	22.870	1.60	.07	3,657.48	4,437.07-	779.59-
07/13/15	SOLD 510 SHS 07/08/15 @ 23.205	23.205	5.10	.22	11,829.23	14,143.16-	2,313.93-
					82,994.20	96,783.65-	13,789.45-
06/29/15	PRICE T ROWE GROUP INC COM SOLD 130 SHS 06/24/15 @ 79.1705	79.171	1.30	.19	10,290.68	10,741.06-	450.38-
06/29/15	PRUDENTIAL FINL INC COM SOLD 20 SHS 06/24/15 @ 91.288	91.288	.20	.04	1,825.82	1,689.74-	136.78

**SCHEDULE B - 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
10/10/14	PUBLIC SVC ENTERPRISE GROUP INC COM SOLD 1960 SHS 10/07/14 @ 37.29	37.290	19.60	1.62	73,067.18	73,433.71-	366.53-
06/29/15	SOLD 360 SHS 06/24/15 @ 39.9641	39.964	4.60	.27	14,382.31	14,658.71-	276.40-
					87,449.49	88,092.42-	642.93-
06/29/15	QUEST DIAGNOSTICS INC COM SOLD 20 SHS 06/24/15 @ 71.8404	71.841	.20	.03	1,436.58	1,516.54-	79.96-
06/30/15	SOLD 10 SHS 06/25/15 @ 72.973	72.973	.10	.02	729.61	758.27-	28.66-
07/01/15	SOLD 30 SHS 06/26/15 @ 73.1419	73.142	.30	.05	2,193.91	2,274.81-	80.90-
					4,360.10	4,549.62-	189.52-
08/26/15	RACKSPACE HOSTING INC COM SOLD 1030 SHS 08/21/15 @ 30.8328	30.833	10.30	.69	31,746.89	38,661.39-	6,814.50-
08/27/15	SOLD 400 SHS 08/24/15 @ 29.2439	29.244	4.00	.22	11,693.34	14,975.30-	3,281.96-
					43,440.23	53,536.69-	10,096.46-
10/31/14	RADIAN GROUP INC COM SOLD 730 SHS 10/28/14 @ 16.4376	15.438	10.95	.25	11,258.25	10,654.62-	603.63
02/23/15	SOLD 790 SHS 02/18/15 @ 15.7454	15.745	7.90	.23	12,430.74	12,053.17-	377.57

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/23/15	SOLD 1500 SHS 02/18/15 @ 15.7284	15.728	22.60	.44	23,569.66	22,885.77-	683.89
02/23/15	SOLD 80 SHS 02/18/15 @ 15.665	15.665	1.12	.03	1,252.05	1,229.57-	31.48
02/24/15	SOLD 420 SHS 02/19/15 @ 15.748	15.748	6.30	.13	6,607.73	6,408.01-	199.72
02/24/15	SOLD 130 SHS 02/19/15 @ 15.755	15.765	1.82	.04	2,046.29	1,983.43-	62.86
02/25/15	SOLD 890 SHS 02/20/15 @ 15.7283	15.728	10.35	.20	10,841.98	10,527.45-	314.53
02/26/15	SOLD 610 SHS 02/23/15 @ 15.7491	15.749	12.15	.24	12,744.38	12,358.31-	386.07
02/26/15	SOLD 160 SHS 02/23/15 @ 15.705	15.705	2.24	.05	2,510.51	2,441.15-	69.36
02/27/15	SOLD 160 SHS 02/24/15 @ 15.95	15.950	2.24	.05	2,549.71	2,441.15-	108.56
02/27/15	SOLD 900 SHS 02/24/15 @ 15.9063	15.906	13.50	.27	14,301.90	13,731.46-	570.44
03/02/15	SOLD 450 SHS 02/26/15 @ 15.9562	15.956	6.75	.14	7,173.40	6,865.73-	307.67
03/02/15	SOLD 450 SHS 02/25/15 @ 15.9428	15.943	6.30	.14	7,167.82	6,865.73-	302.09
03/03/15	SOLD 90 SHS 02/26/15 @ 15.945	15.945	1.28	.03	1,433.76	1,373.15-	60.61
03/03/15	SOLD 640 SHS 02/26/15 @ 15.9348	15.935	9.60	.19	10,188.48	9,764.59-	423.89
03/04/15	SOLD 180 SHS 02/27/15 @ 15.8968	15.887	2.70	.06	2,856.86	2,746.29-	110.57
03/05/15	SOLD 650 SHS 03/02/15 @ 15.9183	15.918	9.75	.20	10,336.95	9,917.17-	419.78
03/06/15	SOLD 680 SHS 03/03/15 @ 16.2487	16.249	6.90	.21	11,204.49	10,527.45-	677.04
03/09/15	SOLD 480 SHS 03/04/15 @ 16.3298	16.330	4.80	.15	7,833.35	7,323.45-	509.90

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
03/10/15	SOLD 120 SHS 03/05/15 @ 16.3496	16.350	1.20	.04	1,960.71	1,830.86-	129.85
03/10/15	SOLD 320 SHS 03/05/15 @ 16.355	16.355	4.48	.10	5,229.02	4,882.30-	346.72
03/11/15	SOLD 100 SHS 03/06/15 @ 16.144	16.144	1.00	.03	1,613.37	1,525.72-	87.65
03/12/15	SOLD 200 SHS 03/09/15 @ 16.204	16.204	3.00	.09	4,858.11	4,577.15-	280.96
03/13/15	SOLD 1490 SHS 03/10/15 @ 16.04	16.040	14.90	.44	23,884.26	22,733.19-	1,151.07
					195,853.78	187,637.87-	8,215.91
10/31/14	REINSURANCE GROUP AMER INC COM NEW SOLD 220 SHS 10/28/14 @ 93.037	93.037	3.30	.41	18,264.43	16,682.53-	1,581.90
06/01/15	SOLD 80 SHS 05/27/15 @ 93.945	93.945	.50	.09	4,696.66	3,791.48-	905.18
06/02/15	SOLD 70 SHS 05/28/15 @ 93.831	93.831	.70	.13	6,567.35	5,308.08-	1,259.27
06/03/15	SOLD 100 SHS 05/29/15 @ 93.640	93.640	1.00	.18	9,362.85	7,582.97-	1,779.88
06/04/15	SOLD 70 SHS 06/01/15 @ 93.8078	93.808	.70	.13	6,565.72	5,308.08-	1,257.64
06/05/15	SOLD 60 SHS 06/02/15 @ 93.7797	93.780	.60	.11	5,626.87	4,549.78-	1,076.29
06/08/15	SOLD 270 SHS 06/03/15 @ 93.623	93.623	2.70	.47	25,275.04	20,474.02-	4,801.02
06/29/15	SOLD 70 SHS 06/24/15 @ 97.0645	97.065	.70	.13	6,793.69	5,308.08-	1,485.61
06/30/15	SOLD 40 SHS 06/25/15 @ 97.0635	97.064	.40	.08	3,882.06	3,033.19-	848.87

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/01/15	SOLD 90 SHS 06/26/15 @ 97.2178	97.218	.90	.17	8,748.53	6,824.67-	1,923.86
07/02/15	SOLD 20 SHS 06/29/15 @ 95.5617	95.582	.20	.04	1,910.99	1,516.59-	394.40
07/06/15	SOLD 60 SHS 06/30/15 @ 95.1487	95.149	.60	.11	5,708.21	4,549.78-	1,158.43
07/07/15	SOLD 150 SHS 07/01/15 @ 96.5085	96.509	1.50	.27	14,474.51	11,374.45-	3,100.06
07/08/15	SOLD 40 SHS 07/02/15 @ 96.89	96.890	.56	.08	3,874.96	3,033.19-	841.77
07/08/15	SOLD 30 SHS 07/02/15 @ 96.4083	96.408	.30	.06	2,891.89	2,274.89-	617.00
07/09/15	SOLD 40 SHS 07/06/15 @ 95.9333	95.933	.40	.08	3,836.85	3,033.19-	803.66
07/10/15	SOLD 30 SHS 07/07/15 @ 95.2457	95.246	.30	.06	2,857.01	2,274.89-	582.12
					131,336.82	106,919.86-	24,416.96
10/10/14	RITE AID CORP COM SOLD 8830 SHS 10/07/14 @ 4.97	4.970	88.30	.97	43,795.83	66,406.74-	22,610.91-
10/31/14	SM ENERGY CO COM SOLD 170 SHS 10/28/14 @ 57.285	57.285	2.38	.22	9,722.25	13,836.41-	4,114.16-
10/31/14	SOLD 410 SHS 10/28/14 @ 57.5807	57.581	6.15	.53	23,681.41	33,370.17-	9,768.76-
11/03/14	SOLD 280 SHS 10/29/14 @ 56.6316	56.632	4.20	.36	15,852.29	22,789.38-	6,937.09-
11/04/14	SOLD 200 SHS 10/30/14 @ 54.3904	54.390	3.00	.25	10,874.83	16,278.13-	5,403.30-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/05/14	SOLD 440 SHS 10/31/14 @ 54.781	54.781	6.60	.54	24,086.80	35,811.89-	11,715.39-
11/06/14	SOLD 220 SHS 11/03/14 @ 56.1099	56.110	3.30	.28	12,340.60	17,905.94-	5,565.34-
03/06/15	SOLD 420 SHS 03/03/15 @ 48.3521	48.352	4.20	.38	20,303.30	34,184.07-	13,880.77-
03/09/15	SOLD 390 SHS 03/04/15 @ 46.9133	46.913	3.90	.34	18,291.95	31,742.35-	13,450.40-
03/10/15	SOLD 80 SHS 03/05/15 @ 46.9294	46.959	.80	.07	3,755.88	6,511.25-	2,755.37-
03/11/15	SOLD 190 SHS 03/06/15 @ 44.8902	44.890	1.90	.16	8,527.08	15,464.22-	6,937.14-
03/12/15	SOLD 120 SHS 03/09/15 @ 44.338	44.338	1.20	.10	5,319.26	9,766.88-	4,447.62-
03/27/15	SOLD 900 SHS 03/24/15 @ 47.3936	47.394	9.00	.79	42,844.45	73,251.59-	30,607.14-
03/30/15	SOLD 300 SHS 03/25/15 @ 49.265	49.265	4.20	.28	14,775.02	24,417.20-	9,642.18-
03/30/15	SOLD 790 SHS 03/25/15 @ 48.9434	48.943	7.90	.72	38,656.67	64,298.62-	25,641.95-
03/31/15	SOLD 310 SHS 03/26/15 @ 50.633	50.630	3.10	.29	15,691.91	25,231.10-	9,539.19-
04/01/15	SOLD 180 SHS 03/27/15 @ 50.8807	50.861	1.80	.17	9,152.96	14,650.32-	5,497.36-
04/02/15	SOLD 180 SHS 03/30/15 @ 51.2679	51.268	1.80	.17	9,226.25	14,650.32-	5,424.07-
04/06/15	SOLD 20 SHS 03/31/15 @ 51.82	51.920	.20	.02	1,038.18	1,627.81-	589.63-
					283,870.79	455,787.65-	171,916.86-
10/31/14	SOUTHWEST AIRLS CO COM SOLD 690 SHS 10/28/14 @ 34.0989	34.099	10.85	.52	23,517.37	12,558.15-	10,949.22

**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
06/29/15	SOLD 320 SHS 06/24/15 @ 34.5115	34.512	3.20	.21	11,040.27	5,828.71-	5,211.56
					34,557.64	18,386.85-	16,160.78
06/29/15	SPIRIT AEROSYSTEMS HLDGS INC CL A SOLD 20 SHS 06/24/15 @ 55.9584	55.951	.20	.03	1,118.78	925.69-	193.09
06/30/15	SOLD 20 SHS 06/25/15 @ 55.949	55.949	.20	.03	1,118.75	925.69-	193.06
07/01/15	SOLD 210 SHS 06/26/15 @ 56.0162	56.016	2.10	.22	11,761.08	9,719.77-	2,041.31
					13,998.61	11,571.15-	2,427.46
10/31/14	SUPERIOR ENERGY SERVICES INC COM SOLD 220 SHS 10/28/14 @ 23.869	23.869	3.30	.12	5,247.67	7,582.09-	2,334.42-
03/13/15	SOLD 970 SHS 03/10/15 @ 20.916	20.916	9.20	.36	19,233.07	31,706.93-	12,473.86-
03/16/15	SOLD 1060 SHS 03/11/15 @ 20.8105	20.811	10.60	.41	22,048.12	36,531.90-	14,483.78-
03/17/15	SOLD 460 SHS 03/12/15 @ 20.7302	20.730	4.60	.18	9,531.11	15,853.47-	6,322.36-
03/18/15	SOLD 40 SHS 03/13/15 @ 20.1481	20.148	.40	.02	805.50	1,378.56-	573.06-
					56,865.47	93,052.95-	36,187.48-
06/03/15	TAKE TWO INTERACTIVE SOFTWARE COM SOLD 560 SHS 05/29/15 @ 27.5067	27.507	5.60	.29	15,397.86	15,428.14-	30.28-

**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
06/04/15	SOLD 700 SHS 06/01/15 @ 27.1146	27.115	7.00	.35	18,972.87	19,285.18-	312.31-
06/05/15	SOLD 310 SHS 06/02/15 @ 27.6077	27.608	3.10	.16	8,555.13	8,540.58-	14.55
06/15/15	SOLD 240 SHS 06/10/15 @ 28.1664	28.166	3.60	.13	6,756.21	6,612.06-	144.15
06/16/15	SOLD 170 SHS 06/11/15 @ 28.3296	28.330	2.55	.09	4,813.39	4,683.54-	129.85
06/17/15	SOLD 190 SHS 06/12/15 @ 28.3659	28.363	2.85	.10	5,386.00	5,234.65-	151.45
06/18/15	SOLD 260 SHS 06/15/15 @ 28.0532	28.053	3.90	.14	7,289.79	7,163.07-	126.72
06/19/15	SOLD 180 SHS 06/16/15 @ 27.7984	27.798	2.70	.10	5,000.91	4,959.05-	41.86
					72,172.16	71,906.17-	265.99
10/31/14	YESORO CORP COM SOLD 600 SHS 10/28/14 @ 66.01	66.010	9.00	.88	39,596.12	35,613.86-	3,982.26
02/03/15	SOLD 370 SHS 01/29/15 @ 80.2591	80.259	5.55	.66	29,689.66	21,961.88-	7,727.78
02/03/15	SOLD 210 SHS 01/29/15 @ 78.965	78.965	2.94	.37	16,579.34	12,464.85-	4,114.49
02/04/15	SOLD 350 SHS 01/30/15 @ 81.2443	81.244	5.25	.63	28,429.63	20,774.75-	7,654.88
02/05/15	SOLD 220 SHS 02/02/15 @ 81.6279	81.528	3.75	.46	20,377.77	14,839.11-	5,538.66
06/01/15	SOLD 300 SHS 05/27/15 @ 88.8558	88.856	3.00	.50	26,653.24	17,806.93-	8,846.31
06/02/15	SOLD 320 SHS 05/28/15 @ 88.8621	88.862	3.20	.53	28,428.94	18,994.86-	9,434.08

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/03/15	SOLD 540 SHS 05/29/15 @ 88.9638	88.964	5.40	.09	48,034.16	32,052.48-	15,981.68
06/29/15	SOLD 180 SHS 06/24/15 @ 88.6462	88.646	2.25	.29	15,993.78	10,684.16-	4,909.62
10/05/15	SOLD 110 SHS 09/30/15 @ 90.226	90.226	1.10	.20	10,803.56	6,948.59-	3,854.97
	WILL SETTLE ON 10/05/15						
					264,186.20	192,140.67-	72,045.53
10/31/14	TRAVELERS COS INC COM SOLD 430 SHS 10/28/14 @ 98.793	98.793	4.30	.94	42,475.75	28,050.27-	14,425.48
10/31/14	SOLD 50 SHS 10/28/14 @ 99.1686	99.168	.75	.11	4,957.42	3,281.66-	1,695.76
06/29/15	SOLD 220 SHS 06/24/15 @ 99.5068	99.507	2.20	.41	21,888.89	14,351.30-	7,537.59
					69,322.06	45,663.23-	23,658.83
10/31/14	TRINITY INDS INC COM SOLD 670 SHS 10/28/14 @ 35.003	35.003	6.70	.52	23,444.79	27,279.89-	3,835.10-
01/09/15	SOLD 2830 SHS 01/06/15 @ 27.003	27.003	28.30	1.69	76,388.50	115,227.01-	38,838.51-
02/03/15	SOLD 850 SHS 01/29/15 @ 26.7932	26.793	12.90	.51	23,028.74	35,015.98-	11,987.24-
02/04/15	SOLD 280 SHS 01/30/15 @ 26.4693	26.469	4.20	.17	7,407.03	11,400.65-	3,993.52-
02/05/15	SOLD 620 SHS 02/02/15 @ 26.4121	26.412	9.30	.37	16,365.83	25,244.08-	8,878.25-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/06/15	SOLD 490 SHS 02/03/15 @ 27.425	27.425	6.86	.30	13,431.09	19,950.97-	6,519.88-
02/06/15	SOLD 480 SHS 02/03/15 @ 28.0769	28.077	4.80	.30	13,471.81	19,543.81-	6,072.00-
02/09/15	SOLD 200 SHS 02/04/15 @ 27.874	27.874	2.00	.13	5,572.65	8,143.25-	2,570.60-
02/10/15	SOLD 1770 SHS 02/05/15 @ 27.9623	27.962	17.70	1.10	49,474.47	72,067.78-	22,593.31-
					228,584.91	333,873.32-	105,288.41-
06/29/15	TRIUMPH GROUP INC NEW COM SOLD 20 SHS 06/24/15 @ 68.09	68.090	.25	.03	1,361.52	1,363.27-	1.75-
10/31/14	TYSON FOODS INC SOLD 980 SHS 10/28/14 @ 39.0712	39.071	14.70	.85	38,274.23	36,020.76-	2,253.47
06/29/15	SOLD 60 SHS 06/24/15 @ 44.6034	44.603	.60	.05	2,675.55	2,205.35-	470.20
06/30/15	SOLD 170 SHS 06/25/15 @ 44.7184	44.718	1.70	.14	7,600.29	6,248.59-	1,351.79
07/01/15	SOLD 220 SHS 06/26/15 @ 43.5836	43.584	2.20	.18	9,588.01	8,086.29-	1,499.72
07/20/15	SOLD 480 SHS 07/15/15 @ 43.4847	43.485	4.80	.39	20,867.47	17,642.82-	3,224.65
07/21/15	SOLD 400 SHS 07/16/15 @ 43.5902	43.590	4.00	.33	17,431.75	14,702.35-	2,729.40
07/27/15	SOLD 430 SHS 07/22/15 @ 43.1321	43.132	4.30	.34	18,542.16	15,805.03-	2,737.13
07/28/15	SOLD 320 SHS 07/23/15 @ 43.2688	43.269	3.20	.25	13,842.57	11,761.88-	2,080.69

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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**CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ANDERSON + JOHNSON + KATZ, LP**

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/29/15	SOLD 610 SHS 07/24/15 @ 43.044	43.044	6.10	.49	26,250.25	22,421.06-	3,829.17
08/12/15	SOLD 2500 SHS 08/07/15 @ 41.8139	41.814	25.00	1.93	104,507.82	91,989.68-	12,518.14
08/13/15	SOLD 220 SHS 08/10/15 @ 42.6569	42.657	2.20	.18	9,382.14	8,086.29-	1,295.85
08/14/15	SOLD 300 SHS 08/11/15 @ 42.2553	42.255	3.00	.24	12,673.35	11,026.78-	1,646.59
08/17/15	SOLD 1410 SHS 08/12/15 @ 41.8979	41.898	21.15	1.09	59,053.80	51,825.78-	7,228.02
08/18/15	SOLD 170 SHS 08/13/15 @ 42.565	42.565	2.38	.14	7,233.63	6,248.50-	985.03
08/18/15	SOLD 820 SHS 08/13/15 @ 42.4815	42.482	12.30	.65	34,821.88	30,139.82-	4,682.06
08/19/15	SOLD 600 SHS 08/14/15 @ 42.4558	42.456	7.00	.40	21,220.50	18,377.94-	2,842.56
08/19/15	SOLD 1840 SHS 08/14/15 @ 42.3441	42.344	23.10	1.20	65,185.61	56,604.04-	8,581.57
08/20/15	SOLD 480 SHS 08/17/15 @ 42.8137	42.814	7.20	.38	20,543.80	17,642.82-	2,900.98
08/21/15	SOLD 190 SHS 08/18/15 @ 42.9723	42.972	2.25	.12	6,443.48	5,513.38-	930.10
08/24/15	SOLD 240 SHS 08/19/15 @ 42.7945	42.795	2.40	.19	10,268.09	8,821.41-	1,446.68
					506,403.48	441,070.48-	65,333.00
06/29/15	UNITED CONTRL HDGS INC COM SOLD 60 SHS 06/24/15 @ 55.1329	55.133	.60	.07	3,307.30	3,985.54-	678.24-
06/30/15	SOLD 20 SHS 06/25/15 @ 54.8104	54.811	.20	.03	1,095.98	1,328.51-	232.53-

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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**CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ANDERSON + JOHNSON + KATZ, LP**

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/01/15	SOLD 200 SHS 06/26/15 @ 54.6281	54.620	2.00	.21	10,921.61	13,285.13-	2,363.32-
					15,325.09	18,599.18-	3,274.09-
10/31/14	UNITED RENTALS INC COM SOLD 40 SHS 10/28/14 @ 106.083	106.083	.40	.10	4,242.82	3,745.40-	497.42
12/05/14	SOLD 70 SHS 12/02/14 @ 108.65	108.650	.98	.17	7,604.35	6,554.45-	1,049.90
12/05/14	SOLD 320 SHS 12/02/14 @ 108.4482	108.448	4.80	.77	34,697.85	29,963.22-	4,734.63
					48,545.02	40,283.07-	8,261.95
10/31/14	UNITED STS STL CORP NEW COM SOLD 1100 SHS 10/28/14 @ 36.36	36.360	16.50	.89	39,978.61	32,128.36-	7,850.25
04/18/15	SOLD 1370 SHS 04/07/15 @ 24.6187	24.619	20.55	.63	33,706.44	39,379.14-	5,672.70-
04/13/15	SOLD 170 SHS 04/08/15 @ 24.9358	24.936	2.55	.08	4,236.46	4,886.48-	650.00-
04/14/15	SOLD 1260 SHS 04/09/15 @ 24.8543	24.854	18.90	.58	31,296.94	36,217.31-	4,920.37-
04/21/15	SOLD 200 SHS 04/16/15 @ 26.515	26.515	2.80	.10	5,300.10	5,748.78-	448.68-
04/21/15	SOLD 1900 SHS 04/16/15 @ 26.5022	26.502	19.00	.93	50,334.25	54,613.41-	4,279.16-
04/22/15	SOLD 1850 SHS 04/17/15 @ 25.6701	25.670	16.50	.78	42,173.39	47,427.43-	5,254.04-
04/23/15	SOLD 1050 SHS 04/20/15 @ 25.5977	25.598	10.50	.50	26,866.59	30,181.09-	3,314.50-

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
05/05/15	SOLD 5200 SHS 04/30/15 @ 23.482	23.482	52.00	2.25	122,052.15	149,468.27-	27,416.12-
05/18/15	SOLD 1050 SHS 05/13/15 @ 26.354	26.354	15.75	.51	27,655.86	30,181.09-	2,525.23-
05/19/15	SOLD 1070 SHS 05/14/15 @ 26.375	26.375	16.05	.52	28,204.15	30,755.97-	2,551.82-
05/20/15	SOLD 1180 SHS 05/15/15 @ 26.072	26.073	17.70	.57	30,747.40	33,917.80-	3,170.40-
05/21/15	SOLD 40 SHS 05/18/15 @ 25.643	25.643	.60	.02	1,025.11	1,149.76-	124.65-
05/22/15	SOLD 40 SHS 05/19/15 @ 24.408	24.408	.60	.02	975.70	1,149.76-	174.06-
05/26/15	SOLD 140 SHS 05/20/15 @ 24.315	24.315	2.10	.07	3,401.99	4,024.14-	622.15-
05/27/15	SOLD 650 SHS 05/21/15 @ 23.966	23.966	10.20	.30	15,286.58	19,545.85-	3,259.27-
					464,241.72	520,774.62-	55,532.90-
10/06/14	UNITED THERAPEUTICS CORP COM SOLD 580 SHS 10/01/14 @ 129.958	129.958	5.00	1.44	64,972.76	33,029.70-	31,943.06
10/07/14	SOLD 130 SHS 10/02/14 @ 128.462	128.462	1.30	.37	16,698.34	8,587.72-	8,110.62
10/31/14	SOLD 280 SHS 10/28/14 @ 133.073	133.073	2.80	.63	37,256.81	18,496.63-	18,760.18
03/20/15	SOLD 160 SHS 03/17/15 @ 177.686	177.686	1.60	.53	28,427.68	10,669.50-	17,858.18
03/23/15	SOLD 70 SHS 03/18/15 @ 174.651	174.651	.70	.23	12,224.61	4,624.16-	7,600.45
03/24/15	SOLD 110 SHS 03/19/15 @ 174.997	174.997	1.10	.36	19,248.21	7,266.53-	11,981.68

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
03/25/15	SOLD 130 SHS 03/20/15 @ 176.588	176.588	1.30	.43	22,954.74	8,587.72-	14,367.02
03/26/15	SOLD 110 SHS 03/23/15 @ 178.121	178.121	1.10	.37	19,591.84	7,266.53-	12,325.31
06/29/15	SOLD 30 SHS 06/24/15 @ 179.881	179.881	.30	.10	5,396.02	1,981.78-	3,414.24
06/30/15	SOLD 20 SHS 06/25/15 @ 177.613	177.613	.20	.07	3,551.96	1,321.19-	2,230.79
07/01/15	SOLD 60 SHS 06/26/15 @ 175.601	175.601	.60	.17	8,779.37	3,302.97-	5,476.40
					239,102.36	105,034.43-	134,067.93
10/31/14	UNAPPROVIDENT CORP COM SOLD 370 SHS 10/28/14 @ 34.25	34.250	5.55	.29	12,866.66	11,829.01-	837.65
10/31/14	SOLD 170 SHS 10/28/14 @ 34.053	34.053	1.70	.13	5,787.18	5,434.95-	352.23
06/29/15	SOLD 250 SHS 06/24/15 @ 36.932	36.932	2.50	.17	9,230.33	7,992.58-	1,237.75
					27,684.17	25,256.54-	2,427.63
10/31/14	VALERO ENERGY CORP NEW COM SOLD 920 SHS 10/28/14 @ 48.44	48.440	13.80	.99	44,550.01	44,719.41-	169.40-
02/23/15	SOLD 1480 SHS 02/18/15 @ 58.558	58.558	14.80	1.60	86,649.44	71,939.92-	14,709.52
06/29/15	SOLD 360 SHS 06/24/15 @ 61.297	61.297	4.50	.41	22,062.12	17,498.90-	4,563.22
08/17/15	SOLD 820 SHS 08/12/15 @ 70.374	70.374	8.20	1.06	57,697.01	39,858.60-	17,838.41
					210,958.58	174,016.83-	36,941.75

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/10/14	VECTRUS INC COM SOLD 592 SHS 10/07/14 @ 20.38	20.380	5.92	.27	12,058.77	10,729.15-	1,329.62
10/16/14	SOLD 778 SHS 10/16/14 TO MISC BROKER @ 20.6655	20.668			16.08	14.10-	1.98
					12,074.85	10,743.25-	1,331.60
06/29/15	VERISIGN INC SOLD 230 SHS 06/24/15 @ 63.4831	63.493	2.30	.27	14,600.84	14,418.03-	182.81
07/29/15	SOLD 640 SHS 07/24/15 @ 65.834	65.934	6.00	.73	39,553.67	37,612.24-	1,941.43
08/17/15	SOLD 510 SHS 08/12/15 @ 70.8035	70.804	5.10	.66	36,104.03	31,970.40-	4,133.63
					90,258.54	84,000.67-	6,257.87
10/31/14	VOYA FINL INC COM SOLD 320 SHS 10/28/14 @ 38.3263	38.326	4.80	.28	12,259.34	12,526.34-	267.00-
10/06/14	WADDRELL & REED FINL INC CL A SOLD 210 SHS 10/01/14 @ 50.7535	50.763	2.10	.24	10,655.71	12,374.21-	1,718.50-
10/07/14	SOLD 180 SHS 10/02/14 @ 50.6878	50.688	1.60	.17	7,586.50	8,838.72-	1,252.22-
10/08/14	SOLD 110 SHS 10/03/14 @ 50.1206	50.121	1.64	.13	5,511.60	6,481.73-	970.13-
10/08/14	SOLD 160 SHS 10/03/14 @ 50.3133	50.313	1.60	.17	7,545.33	8,838.72-	1,293.39-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/09/14	SOLD 140 SHS 10/06/14 @ 50.0464	50.046	1.40	.16	7,004.94	8,249.48-	1,244.54-
10/10/14	SOLD 460 SHS 10/07/14 @ 49.3037	49.310	6.75	.50	22,182.12	25,516.17-	4,334.05-
10/14/14	SOLD 160 SHS 10/08/14 @ 48.06	48.060	2.24	.17	7,687.19	9,427.97-	1,740.78-
10/14/14	SOLD 250 SHS 10/08/14 @ 48.326	48.326	3.75	.27	12,077.48	14,731.21-	2,653.73-
10/16/14	SOLD 460 SHS 10/10/14 @ 46.28	46.280	6.44	.48	21,281.88	27,105.42-	5,823.54-
10/16/14	SOLD 1260 SHS 10/10/14 @ 46.1231	46.123	18.90	1.29	58,094.92	74,245.28-	16,150.36-
10/16/14	SOLD 800 SHS 10/13/14 @ 45.1144	45.114	12.00	.80	36,078.72	47,139.86-	11,061.14-
10/17/14	SOLD 130 SHS 10/14/14 @ 45.0171	45.017	1.95	.13	5,850.14	7,660.23-	1,810.09-
					201,656.63	251,609.00-	50,052.47-
10/31/14	WAL MART STORES INC COM SOLD 290 SHS 10/28/14 @ 76.4569	76.457	4.35	.50	22,167.65	21,745.32-	422.33
03/06/15	SOLD 840 SHS 03/03/15 @ 83.3758	83.376	8.40	1.29	70,025.98	62,986.45-	7,039.53
03/09/15	SOLD 320 SHS 03/04/15 @ 82.4725	82.473	3.20	.49	26,387.51	23,994.84-	2,392.67
03/10/15	SOLD 200 SHS 03/05/15 @ 83.3064	83.306	2.00	.31	16,658.97	14,996.77-	1,662.20
03/11/15	SOLD 230 SHS 03/06/15 @ 82.7087	82.709	2.30	.36	19,020.34	17,246.29-	1,774.05
03/12/15	SOLD 130 SHS 03/09/15 @ 82.9083	82.908	1.30	.20	10,776.58	9,747.90-	1,028.68

SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/21/15	SOLD 830 SHS 04/16/15 @ 79.4844	79.484	8.30	1.22	65,962.53	62,236.61-	3,725.92
04/22/15	SOLD 450 SHS 04/17/15 @ 78.1029	78.103	4.60	.65	35,141.16	33,742.74-	1,398.42
04/23/15	SOLD 310 SHS 04/20/15 @ 78.3602	78.360	3.10	.45	24,298.11	23,245.00-	1,043.11
06/29/15	SOLD 60 SHS 06/24/15 @ 72.3772	72.377	.75	.08	4,341.80	4,684.68-	342.88-
					294,770.63	274,626.60-	20,144.03
10/31/14	WELLPOINT INC COM SOLD 280 SHS 10/28/14 @ 119.6741	119.674	4.20	.75	33,603.80	24,037.17-	9,466.63
10/24/14	WELLS FARGO & CO NEW COM SOLD 1180 SHS 10/21/14 @ 49.0778	49.078	11.80	1.28	57,898.72	45,566.72-	12,332.00
10/31/14	SOLD 80 SHS 10/29/14 @ 51.405	51.405	1.12	.10	4,111.18	3,089.27-	1,021.91
10/31/14	SOLD 1030 SHS 10/28/14 @ 51.5304	51.530	42.75	3.25	146,815.64	110,055.21-	36,760.43
11/03/14	SOLD 40 SHS 10/29/14 @ 52.115	52.115	.40	.05	2,084.15	1,544.63-	539.52
11/03/14	SOLD 3810 SHS 10/29/14 @ 51.9515	51.952	54.15	4.15	187,466.62	139,403.27-	48,063.35
11/04/14	SOLD 2430 SHS 10/30/14 @ 52.2894	52.289	36.45	2.81	127,023.98	93,836.53-	33,187.43
11/05/14	SOLD 2810 SHS 10/31/14 @ 52.9415	52.942	42.15	3.29	148,720.18	108,510.58-	40,209.60
11/06/14	SOLD 1280 SHS 11/03/14 @ 53.3608	53.361	19.20	1.51	68,281.24	49,428.30-	18,852.94
					742,421.71	551,434.53-	190,987.18

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SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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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
10/31/14	WESTERN DIGITAL CORP COM SOLD 460 SHS 10/28/14 @ 93.567	93.567	8.90	.96	43,032.95	25,436.78-	17,596.18
04/21/15	SOLD 600 SHS 04/16/15 @ 98.247	98.247	6.00	1.09	58,941.11	33,178.41-	25,762.70
04/22/15	SOLD 240 SHS 04/17/15 @ 99.4638	99.464	2.40	.44	23,868.47	13,271.36-	10,597.11
05/18/15	SOLD 700 SHS 05/13/15 @ 95.8513	95.851	7.00	1.24	67,087.67	38,708.14-	28,379.53
06/29/15	SOLD 150 SHS 06/24/15 @ 88.4793	88.479	1.50	.25	13,270.15	8,294.60-	4,975.55
07/27/15	SOLD 510 SHS 07/22/15 @ 77.7274	77.727	5.10	.73	39,635.14	28,201.64-	11,433.50
07/28/15	SOLD 370 SHS 07/23/15 @ 77.5618	77.562	5.18	.53	28,682.16	20,460.02-	8,222.14
07/28/15	SOLD 1800 SHS 07/23/15 @ 77.911	77.911	15.00	2.15	116,849.35	82,946.01-	33,903.34
08/05/15	SOLD 120 SHS 07/31/15 @ 85.74	85.740	1.68	.19	10,286.93	6,635.68-	3,651.25
08/05/15	SOLD 480 SHS 07/31/15 @ 85.9287	86.000	4.80	.76	41,274.30	26,542.73-	14,731.57
08/06/15	SOLD 140 SHS 08/03/15 @ 85.8029	85.807	1.40	.23	12,011.34	7,741.63-	4,269.71
08/07/15	SOLD 150 SHS 08/04/15 @ 84.4213	84.421	1.50	.24	12,661.46	8,294.60-	4,366.86
08/10/15	SOLD 140 SHS 08/05/15 @ 84.6369	84.637	1.40	.22	11,847.85	7,741.63-	4,105.92
08/11/15	SOLD 40 SHS 08/06/15 @ 84.001	84.001	.40	.07	3,359.57	2,211.89-	1,147.68
					482,818.16	309,665.12-	173,153.04
05/18/15	WESTERN UN CO COM SOLD 1040 SHS 05/13/15 @ 21.8509	21.851	15.60	.42	22,708.92	18,311.64-	4,397.28

SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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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
05/19/15	SOLD 390 SHS 05/14/15 @ 21.9141	21.914	5.85	.16	8,640.49	6,866.86-	1,673.63
05/20/15	SOLD 1940 SHS 05/15/15 @ 21.6742	21.674	29.10	.78	42,018.07	34,168.25-	7,869.82
05/21/15	SOLD 1680 SHS 05/18/15 @ 21.9536	21.954	25.20	.68	36,836.17	29,580.34-	7,275.83
06/22/15	SOLD 1430 SHS 05/19/15 @ 22.305	22.305	21.45	.59	31,874.11	25,178.51-	6,695.60
					141,997.76	114,095.60-	27,902.16
10/31/14	WHIRLPOOL CORP COM SOLD 160 SHS 10/28/14 @ 156.6709	156.671	2.40	.56	25,064.38	17,263.25-	7,801.13
05/05/15	SOLD 600 SHS 04/30/15 @ 178.842	178.842	4.00	1.32	71,531.48	52,949.32-	18,582.16
06/01/15	SOLD 260 SHS 05/27/15 @ 186.2384	186.238	2.60	.90	48,434.08	34,417.06-	14,017.02
06/02/15	SOLD 40 SHS 05/28/15 @ 186.8892	186.889	.40	.14	7,479.03	5,294.93-	2,184.10
06/03/15	SOLD 360 SHS 06/03/15 @ 188.133	188.133	3.60	1.25	67,723.03	47,654.39-	20,068.64
06/29/15	SOLD 140 SHS 06/24/15 @ 183.5329	183.533	1.40	.48	25,692.73	18,532.26-	7,160.47
06/30/15	SOLD 1140 SHS 06/25/15 @ 180.9428	180.943	11.40	3.80	206,259.36	150,905.59-	55,353.77
09/21/15	SOLD 160 SHS 09/16/15 @ 167.1746	167.175	1.60	.50	26,745.84	21,179.73-	5,566.11
09/22/15	SOLD 84 SHS 09/17/15 @ 168.9205	168.921	.84	.27	14,188.22	11,119.36-	3,068.86
09/23/15	SOLD 16 SHS 09/18/15 @ 168.432	168.432	.16	.05	2,694.70	2,117.97-	576.73
					495,812.85	361,433.86-	134,378.99

SCHEDULE G - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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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
06/29/15	WHOLE FOODS MARKET INC COM SOLD 130 SHS 06/24/15 @ 40.9076	40.908	1.63	.10	5,316.26	5,936.24-	619.98-
	TOTAL EQUITY		7,265.44	611.25	30,624,822.59	26,177,315.35-	4,447,507.24
	CASH EQUIVALENT						
09/30/15	FIDELITY PRIME MGMT PORT I FD #690 SALES (108) 10/01/14 TO 09/30/15	1.000			8,907,814.22	8,907,814.22-	.00
	TOTAL CASH EQUIVALENT		.00	.00	8,907,814.22	8,907,814.22-	.00
	PENDING TRADES						
09/30/15	TO RECORD CASH DUE TO BROKERS				162,357.03	162,357.03-	
09/30/15	RECEIVED FROM BROKERS				530,568.98	530,568.98-	
	TOTAL PENDING TRADES				692,925.01	692,925.01-	
	TOTAL SALES AND REDEMPTIONS		7,265.44	611.25	40,225,562.82	35,778,055.58-	4,447,507.24

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	EQUITY						
03/18/15	ACTAVIS PLC SHS REVERSED ON 04/07/2015 TO POST AS FULLY TAXABLE RECD 1352.766 SHS ON MANDATORY EXCHANGE OF ALLERGAN INC COM ON BASIS OF .3683 SHS FOR EACH 1 SH HELD				.00	283,417.69	283,417.69
04/07/15	TO REVERSE ENTRY OF 03/18/15 TO POST AS FULLY TAXABLE RECD 1352.766 SHS ON MANDATORY EXCHANGE OF ALLERGAN INC COM ON BASIS OF .3683 SHS FOR EACH 1 SH HELD				.00	283,417.69	283,417.69
04/27/15	SOLD 766 SHS 04/27/15 TO MISC BROKER @ 298.2747	298.277			228.48	217.85	10.63
					228.48	217.85	10.63
06/26/15	ALLERGAN PLC SHS SOLD 160 SHS 06/23/15 @ 311.71	311.710	1.60	.92	49,871.08	45,715.74	4,155.34
09/18/15	SOLD 818 SHS 09/15/15 @ 303.8129	303.813	32.72	4.58	248,481.65	234,220.55	14,261.10
					298,352.73	279,936.29	18,416.44

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
	ACCENTURE PLC CLASS A ORDINARY SHARES						
10/30/14	SOLD 300 SHS 10/27/14 @ 78.880	78.880	3.00	.53	23,660.47	21,680.85	1,979.62
06/26/15	SOLD 300 SHS 06/23/15 @ 99.260	99.260	3.00	.55	29,774.45	22,771.78	7,002.67
					53,434.92	44,452.63	8,982.29
	ABBOTT LABS COM						
10/30/14	SOLD 4900 SHS 10/27/14 @ 42.3244	42.324	49.00	4.59	207,335.97	155,077.47	52,258.50
06/26/15	SOLD 800 SHS 06/23/15 @ 50.0813	50.081	8.00	.74	40,066.30	25,318.77	14,737.53
					247,392.27	180,396.24	66,996.03
	ALLERGAN INC COM						
10/30/14	SOLD 233 SHS 10/27/14 @ 183.45	183.450	2.33	.95	42,740.57	17,978.85	24,761.72
03/10/15	SOLD 1996 SHS 03/05/15 @ 235.2896	235.290	15.96	6.91	375,499.33	123,151.27	252,348.06
03/18/15	REVERSED ON 04/07/2015 TO POST AS FULLY TAXABLE TO REMOVE 3673 SHS FOR ACTAVIS PLC SHS AND CASH STOCK RATE: .3683 PER SH HELD CASH RATE: 129.22 PER SH HELD				.00	283,417.69	283,417.69
03/18/15	REVERSED ON 04/07/2015 TO POST AS FULLY TAXABLE RECD PROCEEDS ON CASH/STOCK MERGER @ 129.22 PER SH ON 3673 SHS				474,625.06	.00	474,625.06

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
04/07/15	TO REVERSE ENTRY OF 03/18/15 TO POST AS FULLY TAXABLE RECD PROCEEDS ON CASH/STOCK MERGER @ 129.22 PER SH ON 3673 SHS				474,625.06-	.00	474,625.06-
04/07/15	TO REVERSE ENTRY OF 03/18/15 TO POST AS FULLY TAXABLE TO REMOVE 3673 SHS FOR ACTAVIS PLC SHS AND CASH STOCK RATE: .3683 PER SH HELD CASH RATE: 129.22 PER SH HELD				.00	283,417.69	283,417.69
04/07/15	TO REMOVE 3673 SHS FOR ACTAVIS PLC SHS AND CASH STOCK RATE: .3683 PER SH HELD CASH RATE: 129.22 PER SH HELD FULLY TAXABLE EXCHANGE	241.852			887,218.66	283,417.69-	603,800.97
					1,305,458.56	424,547.81-	880,910.75
10/30/14	AMERICAN EXPRESS CO COM SOLD 600 SHS 10/27/14 @ 86.1583	86.158	6.00	1.15	51,687.83	44,183.92-	7,493.91
02/24/15	SOLD 4700 SHS 02/19/15 @ 78.1793	78.179	188.00	6.77	367,247.94	346,185.67-	21,062.27
03/31/15	SOLD 2300 SHS 03/26/15 @ 78.8075	78.808	92.00	3.34	181,161.91	169,410.01-	11,751.90
04/13/15	SOLD 5600 SHS 04/08/15 @ 79.0102	79.010	224.00	8.15	442,224.97	412,476.55-	29,748.42
					1,042,322.65	972,266.15-	70,056.50
11/19/14	AMERICAN INTL GROUP INC COM RECD PROCEEDS ON CLASS ACTION				6,865.65	.00	6,865.65

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
10/30/14	AMERISOURCEBERGEN CORP COM SOLD 2500 SHS 10/27/14 @ 79.5837	79.584	26.00	4.58	206,887.04	127,618.97-	79,268.07
11/24/14	SOLD 1600 SHS 11/19/14 @ 88.0588	88.069	64.00	3.15	142,426.61	78,534.75-	63,891.86
04/09/15	SOLD 1700 SHS 04/06/15 @ 112.8058	112.806	68.80	3.53	191,688.33	83,443.17-	108,245.16
06/26/15	SOLD 200 SHS 06/23/15 @ 112.13	112.130	2.00	.42	22,423.58	9,816.84-	12,606.74
					563,435.56	299,413.73-	264,021.83
06/26/15	AMGEN INC COM SOLD 181 SHS 06/23/15 @ 162.89	162.890	1.81	.95	29,480.73	29,521.21-	40.48-
08/03/15	SOLD 1105 SHS 07/29/15 @ 170.5019	170.502	44.20	3.47	188,356.93	180,226.17-	8,130.76
					217,837.66	209,747.38-	8,090.28
05/28/15	APOLLO EDUCATION GROUP, INC. RECD PROCEEDS ON CLASS ACTION				17,421.50	.00	17,421.50
10/30/14	BIOSSEN INC. SOLD 200 SHS 10/27/14 @ 319.52	319.520	2.00	1.42	63,900.58	40,040.08-	23,860.50
11/25/14	SOLD 1083 SHS 11/20/14 @ 300.1465	300.147	40.12	6.66	301,000.16	200,801.00-	100,199.16
05/01/15	SOLD 644 SHS 04/28/15 @ 380.0876	380.088	12.88	4.51	244,759.02	128,929.06-	115,829.96
06/26/15	SOLD 82 SHS 06/23/15 @ 419.22	419.220	.92	.71	38,566.61	18,418.44-	20,148.17

SCHEDULE B - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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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
07/29/15	SOLD 1036 SHS 07/24/15 @ 317.4916	317.492	41.44	6.06	328,873.80	207,407.62-	121,466.18
08/19/15	SOLD 570 SHS 08/14/15 @ 311.4262	311.426	11.40	3.27	177,498.26	114,114.23-	63,384.03
					1,154,598.43	709,718.43-	444,880.00
12/15/14	CALIFORNIA RES CORP COM SOLD 2320 SHS 12/10/14 TO BAY HAUSCHER INCORPORATED @ 5.7343	5.734	92.80	.30	13,210.48	16,646.78-	3,436.30-
06/26/15	CARNIVAL CORP PAIRED CTF SOLD 600 SHS 06/23/15 @ 49.4	49.400	6.00	.55	29,633.45	28,504.83-	1,128.62
06/26/15	CELEGENE CORP COM SOLD 200 SHS 06/23/15 @ 120.875	120.875	2.00	.45	24,172.55	22,611.10-	1,561.45
06/26/15	CERNER CORP COM SOLD 300 SHS 06/23/15 @ 70.14	70.140	3.00	.39	21,038.61	21,132.16-	93.55-
06/26/15	COGNIZANT TECH SOLUTIONS CRP COM SOLD 800 SHS 06/23/15 @ 63.3733	63.373	6.00	.70	38,017.28	37,765.59-	251.69
07/10/15	SOLD 3100 SHS 07/07/15 @ 60.0116	60.012	31.00	3.43	186,001.53	195,122.19-	9,120.66-
					224,018.81	232,887.78-	8,868.97-

SCHEDULE B - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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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
10/30/14	COLBATE PALMDOLIVE CO COM SOLD 800 SHS 10/27/14 @ 65.7163	65.716	8.00	1.17	52,563.87	33,126.36-	19,437.51
06/26/15	SOLD 500 SHS 06/23/15 @ 67.15	67.150	5.00	.62	33,569.38	20,703.98-	12,865.40
					86,133.25	53,830.34-	32,302.91
10/30/14	COSTCO WHSL CORP NEW COM SOLD 200 SHS 10/27/14 @ 130.905	130.905	2.00	.58	26,178.42	17,997.76-	8,180.66
02/09/15	SOLD 1200 SHS 02/04/15 @ 156.0053	156.005	48.00	4.14	187,184.22	107,986.54-	79,197.68
02/23/15	SOLD 900 SHS 02/18/15 @ 146.8584	146.868	36.00	2.44	132,143.12	80,989.90-	51,153.22
06/26/15	SOLD 100 SHS 06/23/15 @ 140.33	140.330	1.00	.26	14,031.74	8,998.68-	5,033.06
					359,507.50	215,973.08-	143,534.42
06/26/15	DOLLAR GEN CORP NEW COM SOLD 400 SHS 06/23/15 @ 78.65	78.650	4.00	.58	31,455.42	30,136.06-	1,319.36
06/26/15	DOLLAR TREE INC COM SOLD 500 SHS 06/23/15 @ 80.784	80.784	5.00	.75	40,386.25	35,514.62-	4,871.63
10/21/14	ERAY INC COM SOLD 4200 SHS 10/16/14 @ 47.3255	47.326	168.00	4.40	198,594.70	187,104.64-	11,490.06

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/27/14	SOLD 1850 SHS 10/22/14 @ 50.3763	50.376	74.32	2.07	93,621.29	82,771.63-	10,749.76
10/28/14	SOLD 2342 SHS 10/23/14 @ 50.6435	50.644	93.68	2.63	118,510.77	104,333.11-	14,177.66
					410,626.76	374,209.28-	36,417.48
06/26/15	FACEBOOK INC CL A SOLD 300 SHS 06/23/15 @ 85.32	85.320	3.00	.48	25,592.52	22,472.97-	3,119.55
10/30/14	GENERAL ELECT CO COM SOLD 1800 SHS 10/27/14 @ 25.52	25.520	18.00	1.02	45,916.98	39,283.46-	6,633.52
12/18/14	SOLD 10900 SHS 12/15/14 @ 24.5524	24.557	218.00	5.92	267,443.02	237,883.17-	29,559.85
01/09/15	SOLD 6500 SHS 01/06/15 @ 24.3533	24.353	264.00	3.56	160,464.22	144,039.35-	16,424.87
01/22/15	SOLD 21900 SHS 01/16/15 @ 23.6681	23.668	876.00	11.41	515,253.98	477,948.76-	37,305.22
					989,078.20	899,154.74-	89,923.46
10/30/14	BILEAD SCIENCES INC COM SOLD 700 SHS 10/27/14 @ 111.11	111.110	7.00	1.72	77,768.28	45,005.62-	32,762.66
11/12/14	SOLD 1400 SHS 11/06/14 @ 107.5076	107.508	56.00	3.33	150,451.31	90,011.25-	60,440.06
04/23/15	SOLD 3200 SHS 04/20/15 @ 100.8649	100.865	128.00	5.94	322,633.74	205,740.00-	116,893.74
06/26/15	SOLD 400 SHS 06/23/15 @ 121.93	121.930	4.00	.90	48,767.18	25,717.50-	23,049.68
					599,620.43	366,474.37-	233,146.06

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/30/14	GOOGLE INC CL A SOLD 83 SHS 10/27/14 @ 551.81	551.810	.83	1.02	45,798.38	34,055.68-	11,742.80
06/26/15	SOLD 59 SHS 06/23/15 @ 559.9	559.900	.59	.61	33,032.90	24,206.18-	8,824.72
					78,831.28	58,261.76-	20,567.52
10/23/14	GOOGLE INC CL C SOLD 665 SHS 10/20/14 @ 513.7341	513.734	26.60	7.56	341,999.02	219,710.61-	121,888.41
10/30/14	DRAINGER W W INC COM SOLD 114 SHS 10/27/14 @ 236.72	236.720	1.14	.60	26,984.34	29,105.24-	2,120.90-
06/26/15	SOLD 83 SHS 06/23/15 @ 245.22	245.220	.83	.38	20,352.05	21,190.65-	838.60-
07/28/15	SOLD 1261 SHS 07/23/15 @ 225.2189	225.219	50.44	5.23	283,945.36	321,944.76-	37,999.40-
08/19/15	SOLD 654 SHS 08/14/15 @ 224.7604	224.760	22.56	2.34	126,734.33	143,994.33-	17,260.00-
08/20/15	SOLD 682 SHS 08/17/15 @ 225.6844	225.684	27.28	2.84	153,825.26	174,120.80-	20,295.54-
					611,841.34	690,355.78-	78,514.44-
06/26/15	HONEYWELL INTERNATIONAL INC COM SOLD 300 SHS 06/23/15 @ 105.0333	105.033	3.00	.58	31,506.41	30,022.53-	1,483.88
10/29/14	JUNIPER NETWORKS INC COM SOLD 11995 SHS 10/24/14 @ 19.2754	19.275	479.80	5.11	230,723.61	234,905.38-	4,181.87-

SCHEDULE 0 - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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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
10/30/14	SOLD 5505 SHS 10/27/14 @ 19.0734	19.073	220.20	2.33	104,776.54	107,807.77-	3,031.23-
					335,500.05	342,713.15-	7,213.10-
11/21/14	LAUDER ESTEE COS INC CL A SOLD 1900 SHS 11/18/14 @ 72.1892	72.189	76.00	3.04	137,080.44	128,785.70-	8,294.74
06/26/15	SOLD 400 SHS 06/23/15 @ 88.02	88.020	4.00	.65	35,203.35	27,112.78-	8,090.57
					172,283.79	155,898.48-	16,385.31
06/26/15	MASTERCARD INC CL A SOLD 300 SHS 06/23/15 @ 95.5233	95.523	3.00	.63	28,663.46	26,886.74-	1,766.72
10/30/14	MCKESSON CORP COM SOLD 325 SHS 10/27/14 @ 202.4477	202.448	3.25	1.46	65,790.79	55,983.33-	9,807.46
05/06/15	SOLD 830 SHS 05/01/15 @ 224.6385	224.639	33.20	3.44	186,413.32	142,972.82-	43,440.50
06/26/15	SOLD 210 SHS 06/23/15 @ 235.5739	235.574	2.10	.92	49,467.50	36,173.85-	13,293.65
08/11/15	SOLD 702 SHS 08/06/15 @ 219.1619	219.162	28.08	2.84	153,820.73	120,924.00-	32,896.73
08/12/15	SOLD 420 SHS 08/07/15 @ 215.623	215.623	16.80	1.67	90,543.19	72,347.69-	18,195.50
					546,035.53	428,401.69-	117,633.84
02/03/15	MERCK & CO INC COM RECD PROCEEDS ON CLASS ACTION				6,633.55	.00	6,633.55

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SCHEDULE 0 - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/26/15	MONDELEZ INTL INC CL A SOLD 1100 SHS 06/23/15 @ 40.93	40.930	11.00	.83	45,011.17	26,429.85-	18,581.32
10/30/14	MONSANTO CO NEW COM SOLD 600 SHS 10/27/14 @ 112.85	112.850	6.00	1.50	67,702.50	48,566.40-	19,136.10
03/03/15	SOLD 1219 SHS 02/26/15 @ 120.0871	120.087	48.76	2.70	146,334.71	98,670.74-	47,663.97
03/04/15	SOLD 1081 SHS 02/27/15 @ 120.0065	120.007	43.24	2.39	129,681.40	87,500.46-	42,180.94
03/26/15	SOLD 2300 SHS 03/23/15 @ 112.9344	112.934	92.00	4.78	259,652.34	186,171.20-	73,481.14
06/26/15	SOLD 2200 SHS 06/23/15 @ 113.2379	113.238	88.00	4.58	249,030.60	178,076.80-	70,954.00
06/29/15	SOLD 2300 SHS 06/24/15 @ 106.5631	106.563	92.00	4.60	249,598.53	186,171.20-	63,427.33
07/07/15	SOLD 2500 SHS 07/01/15 @ 107.1547	107.155	100.00	4.93	267,781.82	202,360.00-	65,421.82
					1,369,782.10	987,516.80-	382,265.30
06/26/15	NIKE INC CLASS B COM SOLD 200 SHS 06/23/15 @ 106.86	106.860	2.00	.40	21,368.60	11,835.10-	9,534.50
10/30/14	OCCIDENTAL PETE CORP COM SOLD 3900 SHS 10/27/14 @ 86.3772	86.377	156.00	7.45	336,707.63	321,191.59-	15,516.04
06/26/15	SOLD 200 SHS 06/23/15 @ 78.86	78.860	2.00	.30	15,769.70	15,897.34-	127.64-
					352,477.33	337,088.93-	15,388.40

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/26/15	PEPSICO INC COM SOLD 500 SHS 06/23/15 @ 95.42	95.420	5.00	.88	47,704.12	39,184.76-	8,519.36
10/30/14	PRICELINE GRP INC COM NEW SOLD 34 SHS 10/27/14 @ 1134.64	1134.640	.34	.86	38,576.56	37,501.76-	1,074.80
11/07/14	SOLD 218 SHS 11/04/14 @ 1106.8399	1106.840	4.36	5.34	241,281.40	240,452.49-	828.91
01/21/15	SOLD 552 SHS 01/15/15 @ 1014.3329	1014.333	11.04	12.38	559,888.34	608,852.18-	48,963.84-
					839,746.30	886,806.43-	47,060.13-
10/30/14	PROCTER & GAMBLE CO COM SOLD 600 SHS 10/27/14 @ 85.865	85.865	6.00	1.14	51,511.86	40,716.54-	10,795.32
05/01/15	SOLD 2539 SHS 04/28/15 @ 80.5684	80.569	101.56	3.77	204,460.38	172,298.84-	32,161.54
05/04/15	SOLD 2561 SHS 04/29/15 @ 80.0173	80.017	102.44	3.78	204,818.09	173,791.78-	31,026.31
06/25/15	SOLD 4719 SHS 06/22/15 @ 80.5652	80.565	188.76	7.00	379,991.42	320,235.63-	59,755.79
06/26/15	SOLD 2118 SHS 06/23/15 @ 79.8478	79.848	84.72	3.12	169,029.80	143,729.40-	25,300.40
					1,009,811.55	850,772.19-	159,039.36
10/30/14	QUALCOMM INC COM SOLD 300 SHS 10/27/14 @ 75.6	75.600	3.00	.51	22,676.49	15,096.45-	7,580.04

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
11/12/14	SOLD 2000 SHS 11/06/14 @ 69.6967	69.697	80.00	3.09	139,310.31	100,642.97-	38,667.34
03/19/15	SOLD 8100 SHS 03/16/15 @ 69.503	69.503	244.00	7.81	423,716.49	382,630.56-	41,085.93
06/26/15	SOLD 200 SHS 06/23/15 @ 67.47	67.470	2.00	.25	13,491.75	12,545.26-	946.49
07/28/15	SOLD 3300 SHS 07/23/15 @ 61.3764	61.375	132.00	3.73	202,403.09	206,996.87-	4,589.78-
					601,598.13	717,912.11-	83,686.02
10/30/14	RALPH LAUREN CORP CL A SOLD 178 SHS 10/27/14 @ 159	159.000	1.78	.83	28,299.59	29,961.56-	1,661.97-
02/09/15	SOLD 2062 SHS 02/04/15 @ 142.652	142.652	82.48	6.51	294,059.43	347,082.82-	53,023.39-
02/13/15	SOLD 1430 SHS 02/10/15 @ 135.6737	135.674	57.20	4.29	193,951.90	240,702.43-	46,750.53-
02/17/15	SOLD 828 SHS 02/11/15 @ 135.0016	135.002	21.12	1.32	71,258.40	88,874.75-	17,616.35-
					587,569.32	706,621.56-	119,052.24-
02/05/15	SCHERING PLOUGH CORP COM RECD PROCEEDS ON CLASS ACTION				21,093.99	.00	21,093.99
10/30/14	SCHLAINBERGER LTD COM SOLD 400 SHS 10/27/14 @ 93.08	93.080	4.00	.83	37,227.17	42,343.16-	5,115.99-
01/23/15	SOLD 5800 SHS 01/20/15 @ 80.4057	80.406	232.00	10.31	466,110.75	613,975.81-	147,865.06-

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/22/15	SOLD 4400 SHS 04/17/15 @ 92.7753	92.775	176.00	7.61	408,027.81	465,774.75-	57,746.94-
					911,365.73	1,122,093.72-	210,727.99-
10/30/14	STARBUCKS CORP COM SOLD 600 SHS 10/27/14 @ 75.99	75.990	6.00	1.01	45,686.99	34,214.27-	11,372.72
06/11/15	SOLD 3295 SHS 06/08/15 @ 51.6932	51.693	131.80	3.14	170,194.15	93,946.68-	76,247.47
06/12/15	SOLD 705 SHS 06/09/15 @ 51.306	51.306	28.20	.67	36,141.86	20,100.88-	16,040.98
06/26/15	SOLD 700 SHS 06/23/15 @ 53.9	53.900	7.00	.70	37,722.30	19,958.32-	17,763.98
08/13/15	SOLD 3500 SHS 08/10/15 @ 56.2922	56.292	140.00	3.63	196,879.07	99,791.62-	97,087.45
10/01/15	SOLD 3300 SHS 09/28/15 @ 55.8362 WILL SETTLE ON 10/01/15	55.836	132.00	3.40	184,124.06	94,089.24-	90,034.82
					670,648.43	362,101.01-	308,547.42
03/03/15	STATE STR CORP COM SOLD 2013 SHS 02/26/15 @ 74.9692	74.969	80.62	2.78	150,829.70	141,155.24-	9,674.46
03/04/15	SOLD 1292 SHS 02/27/15 @ 74.7437	74.744	51.68	1.78	96,515.40	90,597.40-	5,918.00
03/05/15	SOLD 1095 SHS 03/02/15 @ 75.0652	75.065	43.80	1.62	82,151.07	76,783.40-	5,367.67
06/26/15	SOLD 100 SHS 06/23/15 @ 79.97	79.970	1.00	.15	7,995.85	7,012.18-	983.67

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/29/15	SOLD 4855 SHS 07/24/15 @ 76.8417	76.042	194.20	6.80	368,981.45	340,441.49-	28,539.96
					706,473.47	655,989.71-	50,483.76
06/26/15	T.XI COS INC NEW COM SOLD 600 SHS 06/23/15 @ 67.1894	67.199	5.00	.62	33,994.08	25,999.53-	7,994.55
10/30/14	THORND FISHER CORP COM SOLD 400 SHS 10/27/14 @ 117.7425	117.743	4.00	1.05	47,091.95	47,911.71-	819.76-
06/26/15	SOLD 350 SHS 06/23/15 @ 130.24	130.240	3.00	.72	39,066.28	35,933.78-	3,134.50
					86,160.23	83,845.49-	2,314.74
10/30/14	UNION PAC CORP COM SOLD 300 SHS 10/27/14 @ 113.85	113.850	3.00	.76	34,151.24	28,173.87-	5,977.37
03/31/15	SOLD 3300 SHS 03/26/15 @ 108.1821	108.182	132.00	6.57	358,862.36	321,810.23-	35,052.13
06/26/15	SOLD 100 SHS 06/23/15 @ 101.9	101.900	1.00	.19	10,188.81	9,751.82-	436.99
					401,202.41	359,735.92-	41,466.49
10/30/14	UNITED PARCEL SVC INC CL B SOLD 500 SHS 10/27/14 @ 101.25	101.250	5.00	1.12	50,618.88	39,800.81-	10,818.07

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
01/28/15	SOLD 4400 SHS 01/23/15 @ 103.3591	103.359	176.00	10.06	454,593.98	350,247.13-	104,346.85
06/26/15	SOLD 300 SHS 06/23/15 @ 101.246	101.246	3.00	.56	30,370.24	25,966.70-	4,403.54
					535,583.10	416,014.64-	119,568.46
12/02/14	UNITED TECHNOLOGIES CORP COM SOLD 1814 SHS 11/26/14 @ 110.6383	110.639	72.56	4.44	200,622.69	196,948.62-	3,674.17
12/03/14	SOLD 1099 SHS 11/28/14 @ 110.4578	110.458	43.60	2.67	120,352.73	118,342.83-	2,009.90
12/04/14	SOLD 498 SHS 12/01/14 @ 109.3313	109.331	19.84	1.20	54,207.28	53,851.41-	355.87
03/12/15	SOLD 3200 SHS 03/10/15 @ 118.1901	118.190	128.00	6.96	378,073.36	347,428.48-	30,644.88
					753,256.06	716,571.24-	36,684.82
10/30/14	VISA INC COM CL A SOLD 231 SHS 10/27/14 @ 213.5587	213.589	2.31	1.10	49,328.65	27,799.74-	21,528.91
06/26/15	SOLD 800 SHS 06/23/15 @ 69.345	69.345	8.00	1.03	55,466.97	26,589.38-	28,877.61
					104,795.62	54,389.10-	50,406.52
10/30/14	WALGREEN CO COM SOLD 600 SHS 10/27/14 @ 62.51	62.510	6.00	.83	37,499.17	40,569.64-	3,070.37-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
12/22/14	SOLD 1642 SHS 12/17/14 @ 72.2703	72.270	65.68	2.63	118,899.52	111,025.31-	7,874.21
12/23/14	SOLD 358 SHS 12/18/14 @ 73.0706	73.071	14.32	.58	26,144.37	24,206.49-	1,937.88
					182,243.06	175,801.34-	6,441.72
06/26/15	WALGREENS FOODS ALLIANCE INC COM SOLD 400 SHS 06/23/15 @ 87.6333	87.633	4.00	.65	35,048.67	27,046.36-	8,002.31
10/20/14	WELLS FARGO & CO NEW COM SOLD 3500 SHS 10/15/14 @ 48.0488	48.046	140.00	3.72	168,015.88	118,173.66-	49,842.22
10/30/14	SOLD 500 SHS 10/27/14 @ 51.11	51.110	5.00	.67	25,549.43	16,881.95-	8,667.48
06/26/15	SOLD 400 SHS 06/23/15 @ 58.15	58.150	4.00	.43	23,255.57	13,505.66-	9,750.01
					216,820.88	148,561.17-	68,259.71
TOTAL EQUITY		7,942.19	373.96	19,648,062.42	16,104,806.32-	3,543,256.10	
CASH EQUIVALENT							
09/30/15	FIDELITY PRIME MGMT PORT I FD 0690 SALES (54) 10/01/14 TO 09/30/15	1.000			11,967,602.86	11,967,602.86-	.00
TOTAL CASH EQUIVALENT		.00	.00	11,967,602.86	11,967,602.86-	.00	
TOTAL SALES AND REDEMPTIONS		7,942.19	373.96	31,615,665.28	28,072,409.18-	3,543,256.10	

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FIXED INCOME							
07/02/15	ARCHER DANIELS MIDLAND CO HT 4.475% DTD 04/04/2011 DUE 03/01/2021 CALLABLE TENDERED 620000 PAR 07/01/15 @ 1099.94 PER 1000 PRINC AMT PREMIATION FACTOR: .7751931671 FRACTIONS DROPPED	109.094			676,382.80	635,351.20-	41,031.60
12/09/14	DOMINION RES INC VA NEW 5.15% DTD 07/14/2005 DUE 07/15/2015 CALLABLE FULL CALL @ 102.92338 ON 12/09/2014 700,000 PAR VALUE	102.923			720,463.66	662,186.00-	58,277.66
09/03/15	ENSCO PLC SR HT 4.70% DTD 03/17/2011 DUE 03/15/2021 CALLABLE SOLD 700000 08/31/15 @ 91.686	91.686			641,802.00	762,993.00-	121,191.00-
10/15/14	FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #239911 5.500% DTD 09/01/03 DUE 10/01/2018 IP014	100.000			604.89	629.65-	24.76-
11/17/14	PRIN PMT FOR SEPTEMBER 2014	100.000			613.68	613.62-	24.14-
12/15/14	PRIN PMT FOR OCTOBER 2014	100.000			622.30	647.78-	25.48-
01/15/15	PRIN PMT FOR NOVEMBER 2014	100.000			597.21	621.66-	24.45-
02/17/15	PRIN PMT FOR DECEMBER 2014	100.000			767.97	799.41-	31.44-
03/16/15	PRIN PMT FOR JANUARY 2015	100.000			621.64	647.08-	25.45-
04/15/15	PRIN PMT FOR FEBRUARY 2015	100.000			606.99	633.92-	24.93-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
05/15/15	PRIN PMT FOR APRIL 2015	100.000			1,521.68	1,583.97-	62.29-
06/15/15	PRIN PMT FOR MAY 2015	100.000			1,171.30	1,219.25-	47.95-
07/15/15	PRIN PMT FOR JUNE 2015	100.000			578.00	601.66-	23.66-
08/17/15	PRIN PMT FOR JULY 2015	100.000			579.95	603.27-	23.72-
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			1,374.63	1,430.90-	56.27-
					9,637.84	10,032.38-	394.54-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608005 6.000% DTD 08/01/04 DUE 08/01/2034 IP014							
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			754.28	781.62-	27.34-
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			615.86	638.19-	22.33-
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			611.81	633.99-	22.18-
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			657.71	688.80-	31.09-
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			517.90	536.67-	18.77-
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			444.20	460.30-	16.10-
04/15/15	PRIN PMT FOR MARCH 2015	100.000			713.60	739.47-	25.87-
05/15/15	PRIN PMT FOR APRIL 2015	100.000			404.14	418.79-	14.65-
06/15/15	PRIN PMT FOR MAY 2015	100.000			771.53	799.50-	27.97-
07/15/15	PRIN PMT FOR JUNE 2015	100.000			406.44	416.51-	10.07-
08/17/15	PRIN PMT FOR JULY 2015	100.000			418.89	425.78-	14.89-
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			555.95	576.10-	20.15-
					7,156.31	7,415.72-	259.41-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608124 6.500% DTD 04/01/06 DUE 04/01/2036 IP014							
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			2,391.80	2,430.29-	38.49-



SCHEDULE 8 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			3,133.35	3,183.78	50.43
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			3,241.42	3,293.89	52.47
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			1,275.05	1,296.39	21.34
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			1,324.69	1,364.22	39.53
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			1,344.57	1,370.44	25.87
04/15/15	PRIN PNT FOR MARCH 2015	100.000			1,380.86	1,410.61	29.75
05/15/15	PRIN PNT FOR APRIL 2015	100.000			1,451.13	1,482.53	31.40
06/15/15	PRIN PNT FOR MAY 2015	100.000			1,489.82	1,517.16	27.34
07/15/15	PRIN PNT FOR JUNE 2015	100.000			2,570.61	2,611.98	41.37
08/17/15	PRIN PNT FOR JULY 2015	100.000			1,844.23	1,875.52	31.29
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			2,309.06	2,346.22	37.16
					18,748.40	19,850.13	301.73
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #608546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			11,036.67	11,514.35	477.68
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			9,840.22	10,154.77	314.55
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			13,782.90	14,457.60	674.70
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			16,172.43	16,872.30	699.87
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			14,491.99	15,119.22	627.23
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			27,080.41	28,221.19	1,140.78
04/15/15	PRIN PNT FOR MARCH 2015	100.000			28,899.71	29,707.70	808.00
05/15/15	PRIN PNT FOR APRIL 2015	100.000			17,851.34	18,623.97	772.63
06/15/15	PRIN PNT FOR MAY 2015	100.000			14,384.84	15,007.54	622.70
07/15/15	PRIN PNT FOR JUNE 2015	100.000			9,591.72	10,006.86	415.14
08/17/15	PRIN PNT FOR JULY 2015	100.000			8,231.28	8,691.78	460.50
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			8,222.45	8,676.33	453.88
					172,855.98	180,337.40	7,481.42

SCHEDULE 8 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #608558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			6,900.26	7,140.69	240.43
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			8,170.25	8,454.93	284.68
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			12,551.11	12,988.44	437.33
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			13,489.33	13,938.65	449.32
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			10,804.40	11,180.87	376.47
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			21,602.77	22,362.46	759.69
04/15/15	PRIN PNT FOR MARCH 2015	100.000			21,606.13	22,359.97	753.84
05/15/15	PRIN PNT FOR APRIL 2015	100.000			14,118.63	14,668.91	550.28
06/15/15	PRIN PNT FOR MAY 2015	100.000			12,749.04	13,193.24	444.20
07/15/15	PRIN PNT FOR JUNE 2015	100.000			11,584.44	11,988.09	403.65
08/17/15	PRIN PNT FOR JULY 2015	100.000			7,919.45	8,195.39	275.94
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			6,897.96	7,138.31	240.35
					148,571.77	153,748.57	5,176.80
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #608557 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			4,580.77	4,776.17	195.40
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			4,924.46	5,130.16	205.70
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			7,541.28	7,820.03	278.75
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			8,581.06	8,799.89	218.83
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			8,253.44	8,505.71	252.27
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			16,534.34	17,239.53	705.19
04/15/15	PRIN PNT FOR MARCH 2015	100.000			18,210.58	18,996.76	786.18
05/15/15	PRIN PNT FOR APRIL 2015	100.000			11,901.37	12,411.12	509.75
06/15/15	PRIN PNT FOR MAY 2015	100.000			8,999.73	9,383.62	383.89
07/15/15	PRIN PNT FOR JUNE 2015	100.000			9,021.65	9,406.69	385.04



SCHEDULE B - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/17/15	PRIN PNT FOR JULY 2015	100.000			6,584.30	6,885.16-	280.86-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			4,773.40	4,977.62-	203.62-
					110,421.78	115,131.96-	4,710.18-
	FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #008836 3.500% DTD 04/01/2015 DUE 04/01/2015 IPO14						
05/15/15	PRIN PNT FOR APRIL 2015	100.000			1,903.64	2,801.65-	98.01-
06/15/15	PRIN PNT FOR MAY 2015	100.000			2,856.39	3,813.94-	147.57-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			4,212.30	4,429.17-	216.87-
08/17/15	PRIN PNT FOR JULY 2015	100.000			4,430.67	4,658.68-	228.11-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			3,768.25	3,951.74-	183.49-
					17,171.15	18,055.20-	884.05-
	FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #018136 6.000% DTD 08/01/08 DUE 08/01/2021 IPO14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			331.12	336.24-	5.12-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			583.78	575.52-	8.26-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			495.82	502.68-	6.86-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			625.32	634.99-	9.67-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			767.16	779.03-	11.87-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			614.19	623.69-	9.50-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			683.48	694.05-	10.57-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			613.08	622.54-	9.46-
06/15/15	PRIN PNT FOR MAY 2015	100.000			427.74	434.36-	6.62-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			616.43	625.94-	9.51-
08/17/15	PRIN PNT FOR JULY 2015	100.000			858.22	871.50-	13.28-

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CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			537.50	545.81-	8.31-
					7,133.04	7,243.37-	110.33-
	FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #018180 6.000% DTD 03/01/07 DUE 03/01/2022 IPO14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			945.29	968.18-	22.89-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			339.86	347.06-	7.20-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			529.54	541.34-	11.80-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			640.73	656.25-	15.52-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			3,254.22	3,333.83-	78.61-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			348.87	357.32-	8.45-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			360.81	361.66-	0.85-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			2,910.68	2,974.84-	64.16-
06/15/15	PRIN PNT FOR MAY 2015	100.000			430.88	441.32-	10.44-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			279.61	284.32-	4.71-
08/17/15	PRIN PNT FOR JULY 2015	100.000			255.15	261.33-	6.18-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			613.25	628.18-	14.93-
					10,814.78	11,076.71-	261.93-
	FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #018205 6.000% DTD 09/01/07 DUE 09/01/2022 IPO14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			680.29	689.22-	8.93-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			1,081.74	1,095.94-	14.20-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			682.18	691.13-	8.95-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			608.99	614.36-	5.37-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			1,107.96	1,122.10-	14.14-

CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			463.53	469.61-	6.08-
04/15/15	PRIN PMT FOR MARCH 2015	100.000			871.39	882.83-	11.44-
05/15/15	PRIN PMT FOR APRIL 2015	100.000			290.43	293.85-	3.42-
06/15/15	PRIN PMT FOR MAY 2015	100.000			471.88	478.07-	6.19-
07/15/15	PRIN PMT FOR JUNE 2015	100.000			1,030.88	1,044.43-	13.55-
08/17/15	PRIN PMT FOR JULY 2015	100.000			489.14	493.58-	4.44-
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			717.20	725.61-	8.41-
					8,265.22	8,373.70-	108.48-
FEDERAL HOME LN MTR CORP PARTN GOLD GROUP #618585 3.000% DTD 03/01/2014 DUE 03/01/2020 IPD14							
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			10,875.19	11,175.96-	300.77-
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			11,657.83	11,980.24-	322.41-
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			15,124.82	15,543.12-	418.30-
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			12,505.99	12,851.45-	345.46-
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			11,611.64	11,932.77-	321.13-
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			15,485.87	15,803.90-	318.03-
04/15/15	PRIN PMT FOR MARCH 2015	100.000			18,583.97	19,200.70-	616.73-
05/15/15	PRIN PMT FOR APRIL 2015	100.000			14,224.40	14,617.79-	393.39-
06/15/15	PRIN PMT FOR MAY 2015	100.000			13,845.00	14,227.90-	382.90-
07/15/15	PRIN PMT FOR JUNE 2015	100.000			12,862.46	13,218.19-	355.73-
08/17/15	PRIN PMT FOR JULY 2015	100.000			12,715.05	13,066.70-	351.65-
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			11,234.20	11,544.90-	310.70-
					160,806.02	165,253.32-	4,447.30-
FEDERAL HOME LN MTR CORP PARTN GOLD GROUP #618536 2.500% DTD 01/01/2015 DUE 01/01/2020 IPD14							
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			6,412.69	6,624.00-	211.41-

CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/15/15	PRIN PMT FOR MARCH 2015	100.000			5,820.27	6,012.16-	191.89-
05/15/15	PRIN PMT FOR APRIL 2015	100.000			6,878.42	7,105.19-	226.77-
06/15/15	PRIN PMT FOR MAY 2015	100.000			8,164.34	8,433.51-	269.17-
07/15/15	PRIN PMT FOR JUNE 2015	100.000			7,819.03	8,076.81-	257.78-
08/17/15	PRIN PMT FOR JULY 2015	100.000			7,428.26	7,670.66-	242.40-
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			6,731.60	6,953.01-	221.41-
					49,251.00	50,874.74-	1,623.74-
FEDERAL HOME LN MTR CORP PARTN GOLD GROUP #618544 2.500% DTD 03/01/2015 DUE 03/01/2020 IPD14							
08/17/15	PRIN PMT FOR JULY 2015	100.000			4,660.08	4,624.03-	36.05-
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			4,969.76	5,039.45-	69.69-
					9,529.84	9,663.48-	133.64-
FEDERAL HOME LN MTR CORP GOLD PARTN CIT GROUP #611915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14							
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			4,497.23	4,606.85-	109.62-
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			1,158.66	1,185.90-	27.24-
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			3,977.59	4,074.54-	96.95-
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			1,385.96	1,398.87-	12.91-
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			1,099.22	1,125.01-	25.79-
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			1,105.06	1,132.02-	26.96-
04/15/15	PRIN PMT FOR MARCH 2015	100.000			1,140.18	1,167.97-	27.79-
05/15/15	PRIN PMT FOR APRIL 2015	100.000			1,269.87	1,300.82-	30.95-
06/15/15	PRIN PMT FOR MAY 2015	100.000			1,114.57	1,141.74-	27.17-
07/15/15	PRIN PMT FOR JUNE 2015	100.000			1,510.88	1,547.71-	36.83-

**SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/17/15	PRIN PNT FOR JULY 2015	100.000			2,894.02	2,657.25	63.23
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			1,070.55	1,086.64	20.09
					21,903.43	22,437.32	533.89
	FEDERAL HOME LN NTS CORP PARTN SOLD GROUP #683774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			455.93	461.20	5.27
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			1,359.87	1,345.25	15.35
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			975.46	986.74	11.28
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			824.35	835.04	10.69
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			791.58	801.14	9.56
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			925.91	936.42	10.51
04/15/15	PRIN PNT FOR MARCH 2015	100.000			1,396.89	1,414.85	18.17
05/15/15	PRIN PNT FOR APRIL 2015	100.000			907.48	917.97	10.49
06/15/15	PRIN PNT FOR MAY 2015	100.000			950.15	961.14	10.99
07/15/15	PRIN PNT FOR JUNE 2015	100.000			873.49	883.49	10.10
08/17/15	PRIN PNT FOR JULY 2015	100.000			869.61	879.66	10.05
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			877.83	887.98	10.15
					11,280.65	11,411.09	130.44
	FEDERAL HOME LN NTS CORP PARTN SOLD GROUP #683774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			4,170.27	4,253.68	83.41
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			5,365.10	5,487.30	122.20
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			2,618.57	2,782.84	44.37
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			4,558.77	4,650.97	91.20

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			3,878.62	3,966.19	77.57
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			3,662.82	3,725.88	73.06
04/15/15	PRIN PNT FOR MARCH 2015	100.000			6,382.91	6,510.57	127.66
05/15/15	PRIN PNT FOR APRIL 2015	100.000			4,761.05	4,856.27	95.22
06/15/15	PRIN PNT FOR MAY 2015	100.000			5,203.64	5,387.71	184.07
07/15/15	PRIN PNT FOR JUNE 2015	100.000			6,077.22	6,179.76	101.54
08/17/15	PRIN PNT FOR JULY 2015	100.000			2,174.04	2,217.82	43.48
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			3,183.11	3,246.77	63.66
					50,622.12	51,634.98	1,012.44
	FEDERAL HOME LN NTS CORP PARTN SOLD GROUP #306047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			546.43	577.32	10.89
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			4,312.95	4,395.84	82.89
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			532.88	543.12	10.24
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			3,981.00	4,057.51	76.51
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			502.18	511.83	9.65
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			502.90	512.56	9.66
04/15/15	PRIN PNT FOR MARCH 2015	100.000			525.56	535.78	10.10
05/15/15	PRIN PNT FOR APRIL 2015	100.000			565.10	575.98	10.88
06/15/15	PRIN PNT FOR MAY 2015	100.000			512.84	522.70	9.86
07/15/15	PRIN PNT FOR JUNE 2015	100.000			696.31	709.69	13.38
08/17/15	PRIN PNT FOR JULY 2015	100.000			2,998.34	3,053.95	57.62
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			457.78	466.58	8.80
					16,154.37	16,464.83	310.46
	FEDERAL HOME LN NTS CORP PARTN SOLD GROUP #312178 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			7,077.42	7,487.14	409.72

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CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			2,876.81	3,043.35	166.54
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			1,789.79	1,903.55	104.15
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			6,789.71	7,182.77	393.06
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			3,833.78	4,023.98	220.20
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			1,555.40	1,658.02	90.65
04/15/15	PRIN PMT FOR MARCH 2015	100.000			1,547.75	1,637.35	89.64
05/15/15	PRIN PMT FOR APRIL 2015	100.000			6,471.06	7,057.25	386.19
06/15/15	PRIN PMT FOR MAY 2015	100.000			3,153.13	3,335.67	182.54
07/15/15	PRIN PMT FOR JUNE 2015	100.000			1,513.62	1,601.24	87.62
08/17/15	PRIN PMT FOR JULY 2015	100.000			7,786.49	8,237.26	450.77
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			4,277.25	4,524.86	247.61
					48,862.21	51,690.87	2,828.66
FEDERAL HOME LN NTC CORP PARTN GOLD GROUP 4312589 3.500% DTD 09/01/2016 DUE 09/01/2025 IPB14							
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			4,082.39	4,249.13	216.74
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			5,575.10	5,874.76	299.66
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			4,686.47	4,848.91	252.44
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			4,253.02	4,481.62	228.60
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			4,177.46	4,412.78	235.32
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			4,770.88	5,028.78	258.41
04/15/15	PRIN PMT FOR MARCH 2015	100.000			5,812.64	6,125.07	312.43
05/15/15	PRIN PMT FOR APRIL 2015	100.000			3,712.20	3,911.73	199.53
06/15/15	PRIN PMT FOR MAY 2015	100.000			4,110.75	4,331.70	220.95
07/15/15	PRIN PMT FOR JUNE 2015	100.000			3,797.30	4,001.40	204.10
08/17/15	PRIN PMT FOR JULY 2015	100.000			4,341.43	4,574.78	233.35
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			4,249.86	4,478.29	228.43
					53,729.00	56,616.93	2,887.93

SCHEDULE 8 - SALES AND REDEMPTIONS FOR PERIOD 10/01/14 THRU 09/30/15

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN NTC CORP PARTN GOLD GROUP 4001317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14							
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			51.93	53.18	1.25
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			19.83	20.41	0.58
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			23.36	23.82	0.46
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			22.68	23.23	0.55
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			44.81	45.80	1.08
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			19.64	20.11	0.47
04/15/15	PRIN PMT FOR MARCH 2015	100.000			51.94	53.19	1.25
05/15/15	PRIN PMT FOR APRIL 2015	100.000			63.80	65.33	1.53
06/15/15	PRIN PMT FOR MAY 2015	100.000			16.89	17.09	0.20
07/15/15	PRIN PMT FOR JUNE 2015	100.000			15.46	16.83	1.37
08/17/15	PRIN PMT FOR JULY 2015	100.000			46.24	47.35	1.11
09/15/15	PRIN PMT FOR AUGUST 2015	100.000			32.42	33.20	0.78
					408.80	418.63	9.83
FEDERAL HOME LN NTC CORP PARTN GOLD GROUP 4001519 6.500% DTD 01/01/03 DUE 02/01/2033 IPD14							
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			980.41	1,017.10	36.69
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			917.70	952.04	34.34
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			1,066.81	1,105.73	38.92
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			978.59	1,015.21	36.62
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			951.00	988.59	37.59
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			849.61	878.29	28.68
04/15/15	PRIN PMT FOR MARCH 2015	100.000			929.06	994.95	65.89
05/15/15	PRIN PMT FOR APRIL 2015	100.000			1,521.43	1,578.78	56.95
06/15/15	PRIN PMT FOR MAY 2015	100.000			918.64	953.95	34.41
07/15/15	PRIN PMT FOR JUNE 2015	100.000			764.35	792.95	28.60

**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
09/17/15	PRIN PMT FOR JULY 2015	100.000			1,077.54	1,117.06	40.32
09/16/15	PRIN PMT FOR AUGUST 2015	100.000			898.79	932.42	33.63
					11,882.23	12,326.87	444.64
	FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IP014						
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			183.74	189.31	5.57
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			148.91	153.42	4.51
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			140.92	145.19	4.27
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			140.38	145.02	4.44
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			144.44	148.82	4.38
03/15/15	PRIN PMT FOR FEBRUARY 2015	100.000			3,343.17	3,444.51	101.34
04/15/15	PRIN PMT FOR MARCH 2015	100.000			4,018.33	4,137.04	121.71
05/15/15	PRIN PMT FOR APRIL 2015	100.000			1,599.89	1,647.87	48.48
06/15/15	PRIN PMT FOR MAY 2015	100.000			125.82	129.12	3.80
07/15/15	PRIN PMT FOR JUNE 2015	100.000			124.25	128.02	3.77
08/17/15	PRIN PMT FOR JULY 2015	100.000			125.75	129.54	3.81
09/16/15	PRIN PMT FOR AUGUST 2015	100.000			139.45	143.68	4.23
					10,237.25	10,547.56	310.31
	FEDERAL HOME LN MTS CORP PARTN CTF5 GROUP C6-0389 9% 3/1/2025						
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			31.87	33.08	1.21
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			32.57	33.81	1.24
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			31.79	33.04	1.25
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			32.17	33.42	1.25
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			32.85	34.19	1.34
03/16/15	PRIN PMT FOR FEBRUARY 2015	100.000			30.91	32.09	1.18

**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
04/15/15	PRIN PMT FOR MARCH 2015	100.000			31.51	32.71	1.20
05/15/15	PRIN PMT FOR APRIL 2015	100.000			34.95	36.28	1.33
06/15/15	PRIN PMT FOR MAY 2015	100.000			32.08	33.31	1.22
07/15/15	PRIN PMT FOR JUNE 2015	100.000			32.43	33.67	1.24
08/17/15	PRIN PMT FOR JULY 2015	100.000			28.29	27.29	1.00
09/16/15	PRIN PMT FOR AUGUST 2015	100.000			687.77	610.18	22.41
					935.28	970.93	35.65
	FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #E01991 5.500% DTD 02/01/04 DUE 02/01/2019 IP014						
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			1,098.48	2,076.55	78.07
11/17/14	PRIN PMT FOR OCTOBER 2014	100.000			2,098.35	2,095.94	97.69
12/15/14	PRIN PMT FOR NOVEMBER 2014	100.000			1,337.27	1,385.51	52.24
01/15/15	PRIN PMT FOR DECEMBER 2014	100.000			1,492.30	1,690.68	58.30
02/17/15	PRIN PMT FOR JANUARY 2015	100.000			2,454.13	2,649.99	95.86
03/15/15	PRIN PMT FOR FEBRUARY 2015	100.000			2,260.18	2,348.47	88.29
04/15/15	PRIN PMT FOR MARCH 2015	100.000			2,445.53	2,641.06	95.53
05/15/15	PRIN PMT FOR APRIL 2015	100.000			1,907.25	1,981.75	74.50
06/15/15	PRIN PMT FOR MAY 2015	100.000			3,970.45	4,125.55	155.10
07/15/15	PRIN PMT FOR JUNE 2015	100.000			1,269.13	1,317.67	49.54
08/17/15	PRIN PMT FOR JULY 2015	100.000			1,209.48	1,259.73	47.25
09/16/15	PRIN PMT FOR AUGUST 2015	100.000			1,212.02	1,259.38	47.34
					24,053.66	24,993.27	939.61
	FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IP014						
10/15/14	PRIN PMT FOR SEPTEMBER 2014	100.000			1,847.57	1,881.63	34.06



SCHEDULE 8 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			2,904.33	2,957.89	53.55
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			1,789.37	1,822.36	32.99
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			2,807.83	2,855.81	48.08
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			2,802.98	2,845.44	42.46
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			3,651.71	3,719.04	67.33
04/15/15	PRIN PNT FOR MARCH 2015	100.000			4,835.02	4,918.63	83.61
05/15/15	PRIN PNT FOR APRIL 2015	100.000			3,830.35	3,900.92	70.62
06/15/15	PRIN PNT FOR MAY 2015	100.000			3,828.41	3,888.57	60.16
07/15/15	PRIN PNT FOR JUNE 2015	100.000			2,786.96	2,838.34	51.38
08/17/15	PRIN PNT FOR JULY 2015	100.000			2,917.62	2,971.41	53.79
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			2,217.95	2,258.04	40.09
					34,817.05	35,458.97	641.92
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			82.66	85.82	3.16
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			80.09	83.99	3.90
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			83.67	86.77	3.10
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			81.61	84.73	3.12
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			84.18	87.40	3.22
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			84.79	88.04	3.25
04/15/15	PRIN PNT FOR MARCH 2015	100.000			82.98	86.16	3.18
05/15/15	PRIN PNT FOR APRIL 2015	100.000			83.44	86.63	3.19
06/15/15	PRIN PNT FOR MAY 2015	100.000			83.90	87.11	3.21
07/15/15	PRIN PNT FOR JUNE 2015	100.000			84.35	87.58	3.23
08/17/15	PRIN PNT FOR JULY 2015	100.000			84.81	88.06	3.25
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			85.26	88.52	3.26
					1,082.44	1,040.81	38.37

SCHEDULE 6 - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #A16689 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			79.79	82.02	2.23
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			2,178.23	2,239.15	60.92
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			79.31	81.53	2.22
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			2,679.15	2,699.68	20.53
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			73.68	75.74	2.06
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			74.09	76.16	2.07
04/15/15	PRIN PNT FOR MARCH 2015	100.000			3,164.13	3,252.63	88.50
05/15/15	PRIN PNT FOR APRIL 2015	100.000			67.30	69.18	1.88
06/15/15	PRIN PNT FOR MAY 2015	100.000			67.71	69.60	1.89
07/15/15	PRIN PNT FOR JUNE 2015	100.000			68.08	69.98	1.90
08/17/15	PRIN PNT FOR JULY 2015	100.000			2,956.03	3,038.71	82.68
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			61.36	63.06	1.72
					11,748.88	12,077.46	328.60
FEDERAL HOME LN NTS CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			72.75	75.14	2.39
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			79.85	82.57	2.62
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			2,573.37	2,657.81	84.44
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			68.26	70.50	2.24
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			68.36	70.60	2.24
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			68.94	70.37	2.41
04/15/15	PRIN PNT FOR MARCH 2015	100.000			67.91	70.14	2.23
05/15/15	PRIN PNT FOR APRIL 2015	100.000			68.21	70.45	2.24
06/15/15	PRIN PNT FOR MAY 2015	100.000			68.63	70.88	2.25
07/15/15	PRIN PNT FOR JUNE 2015	100.000			66.60	69.44	2.84

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/17/15	PRIN PNT FOR JULY 2015	100.000			1,725.00	1,781.60	56.60
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			68.29	70.53	2.24
					5,032.69	5,198.03	165.14
FEDERAL HOME LN MTS CORP PARTN SOLD GROUP 6C44496 7.000% DTD 11/01/00 DUE 11/01/2830 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			34.03	33.48	.55
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			34.26	33.70	.56
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			34.46	33.90	.56
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			34.65	34.12	.53
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			34.80	34.33	.47
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			35.12	34.65	.47
04/15/15	PRIN PNT FOR MARCH 2015	100.000			35.33	34.78	.55
05/15/15	PRIN PNT FOR APRIL 2015	100.000			35.55	34.97	.57
06/15/15	PRIN PNT FOR MAY 2015	100.000			35.78	35.20	.58
07/15/15	PRIN PNT FOR JUNE 2015	100.000			36.00	35.42	.58
08/17/15	PRIN PNT FOR JULY 2015	100.000			36.23	35.64	.59
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			36.45	35.86	.59
					422.79	415.93	6.86
FEDERAL HOME LN MTS CORP PARTN CTF5 GROUP CB-0451 9% 8/1/2025							
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			5.86	6.08	-.22
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			5.81	6.14	-.33
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			5.85	6.18	-.33
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			6.00	6.23	-.23
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			6.08	6.31	-.23
04/15/15	PRIN PNT FOR MARCH 2015	100.000			6.10	6.33	-.23

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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
05/15/15	PRIN PNT FOR APRIL 2015	100.000			6.15	6.38	-.23
06/15/15	PRIN PNT FOR MAY 2015	100.000			6.20	6.44	-.24
07/15/15	PRIN PNT FOR JUNE 2015	100.000			6.23	6.47	-.24
08/17/15	PRIN PNT FOR JULY 2015	100.000			6.28	6.52	-.24
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			6.36	6.60	-.24
					67.12	69.68	2.56
FEDERAL NATL MTS ASSN STD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 05/01/2031 IPD24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			30.48	30.91	-.43
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			120.74	122.44	1.70
12/25/14	PRIN PNT FOR NOVEMBER 2014	100.000			80.88	81.42	.54
01/25/15	PRIN PNT FOR DECEMBER 2014	100.000			280.95	284.91	3.96
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			145.22	147.28	2.06
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			284.97	288.70	3.73
04/27/15	PRIN PNT FOR MARCH 2015	100.000			182.80	184.95	2.15
05/25/15	PRIN PNT FOR APRIL 2015	100.000			29.08	29.49	.41
06/25/15	PRIN PNT FOR MAY 2015	100.000			247.08	250.55	3.47
07/27/15	PRIN PNT FOR JUNE 2015	100.000			130.42	132.25	1.83
08/25/15	PRIN PNT FOR JULY 2015	100.000			243.02	246.44	3.42
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			293.14	297.26	4.12
					1,968.89	1,996.58	27.69
FEDERAL NATL MTS ASSN STD PASS THRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			1,241.56	1,260.57	19.01



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			1,286.96	1,286.36	19.40
12/25/14	PRIN PNT FOR NOVEMBER 2014	100.000			574.90	583.76	8.80
01/25/15	PRIN PNT FOR DECEMBER 2014	100.000			145.24	147.46	2.22
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			787.78	799.82	12.06
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			590.04	599.08	9.04
04/27/15	PRIN PNT FOR MARCH 2015	100.000			638.48	648.26	9.78
05/25/15	PRIN PNT FOR APRIL 2015	100.000			1,061.80	1,087.25	25.45
06/25/15	PRIN PNT FOR MAY 2015	100.000			748.72	760.18	11.46
07/27/15	PRIN PNT FOR JUNE 2015	100.000			748.94	760.10	11.46
08/25/15	PRIN PNT FOR JULY 2015	100.000			787.82	810.14	12.22
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			738.04	750.36	11.32
					9,941.12	10,093.34	152.22
FEDERAL NATL MTD ASSN STD PASS THRU							
CTF POOL #254311 6.600% DTD							
04/01/02 DUE 05/01/2032 IPO24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			397.04	402.38	5.34
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			267.39	270.98	3.59
12/25/14	PRIN PNT FOR NOVEMBER 2014	100.000			232.32	235.44	3.12
01/25/15	PRIN PNT FOR DECEMBER 2014	100.000			440.35	446.27	5.92
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			141.36	143.26	1.90
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			289.28	272.90	16.38
04/27/15	PRIN PNT FOR MARCH 2015	100.000			620.15	655.02	34.87
05/25/15	PRIN PNT FOR APRIL 2015	100.000			455.88	462.01	6.13
06/25/15	PRIN PNT FOR MAY 2015	100.000			274.17	277.85	3.68
07/27/15	PRIN PNT FOR JUNE 2015	100.000			154.47	166.68	12.21
08/25/15	PRIN PNT FOR JULY 2015	100.000			238.86	242.07	3.21
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			154.07	156.14	2.07
					3,695.34	3,745.00	49.66

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTD ASSN STD PASS THRU							
CTF POOL #255335 6.600% DTD							
06/01/04 DUE 07/01/2034 IPO24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			181.15	188.28	7.13
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			963.08	1,001.00	37.92
12/25/14	PRIN PNT FOR NOVEMBER 2014	100.000			963.26	1,001.19	37.93
01/25/15	PRIN PNT FOR DECEMBER 2014	100.000			1,134.27	1,183.08	48.81
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			183.07	180.28	2.79
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			177.10	184.07	6.97
04/27/15	PRIN PNT FOR MARCH 2015	100.000			183.66	190.79	7.13
05/25/15	PRIN PNT FOR APRIL 2015	100.000			2,846.18	2,958.22	112.04
06/25/15	PRIN PNT FOR MAY 2015	100.000			174.54	181.41	6.87
07/27/15	PRIN PNT FOR JUNE 2015	100.000			193.06	200.66	7.60
08/25/15	PRIN PNT FOR JULY 2015	100.000			176.70	183.66	6.96
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			183.59	190.82	7.23
					7,363.53	7,653.47	289.94
FEDERAL NATL MTD ASSN STD PASS THRU							
CTF POOL 432001 6 1/2% 12/1/2028							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			159.68	160.60	.92
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			160.58	161.31	.73
12/25/14	PRIN PNT FOR NOVEMBER 2014	100.000			161.49	162.31	.82
01/25/15	PRIN PNT FOR DECEMBER 2014	100.000			162.42	163.36	.94
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			163.33	164.28	.95
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			164.25	165.20	.95
04/27/15	PRIN PNT FOR MARCH 2015	100.000			165.20	166.16	.96
05/25/15	PRIN PNT FOR APRIL 2015	100.000			166.13	167.08	.95
06/25/15	PRIN PNT FOR MAY 2015	100.000			167.07	168.04	.97
07/27/15	PRIN PNT FOR JUNE 2015	100.000			168.02	168.99	.97
08/25/15	PRIN PNT FOR JULY 2015	100.000			168.97	169.95	.98
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			169.94	170.92	.98
					1,977.08	1,988.53	11.45



SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL NTR ASSN STD PASS THRU CTF POOL #637376 8.000% DTD 08/01/08 DUE 08/01/2018 IPD24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			107.63	108.94	1.31
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			108.37	109.69	1.32
12/26/14	PRIN PNT FOR NOVEMBER 2014	100.000			109.12	110.45	1.33
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			109.87	111.21	1.34
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			110.62	111.97	1.35
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			111.35	112.74	1.39
04/27/15	RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			112.22	112.55	4.13
					996.21	1,007.35	12.14
FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			407.71	421.28	13.57
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			476.29	492.14	15.85
12/26/14	PRIN PNT FOR NOVEMBER 2014	100.000			423.83	437.94	14.11
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			422.11	436.16	14.05
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			543.89	561.99	18.10
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			575.37	598.17	22.80
04/27/15	PRIN PNT FOR MARCH 2015	100.000			1,538.84	1,590.16	51.32
05/26/15	PRIN PNT FOR APRIL 2015	100.000			347.96	359.84	11.88
06/25/15	PRIN PNT FOR MAY 2015	100.000			440.26	454.91	14.65
07/27/15	PRIN PNT FOR JUNE 2015	100.000			234.99	242.81	7.82
08/25/15	PRIN PNT FOR JULY 2015	100.000			604.50	624.82	20.32
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			287.72	276.63	8.91
					6,633.57	6,854.35	220.78

SCHEDULE G - SALES AND REDEMPTIONS
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CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #545583 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			2,004.52	2,074.68	70.16
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			1,562.89	1,720.88	58.19
12/26/14	PRIN PNT FOR NOVEMBER 2014	100.000			1,897.87	1,964.30	66.43
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			1,515.99	1,579.55	63.56
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			1,588.82	1,645.26	56.44
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			1,423.03	1,472.84	49.81
04/27/15	PRIN PNT FOR MARCH 2015	100.000			1,313.24	1,400.80	47.56
05/26/15	PRIN PNT FOR APRIL 2015	100.000			1,458.89	1,500.95	51.06
06/25/15	PRIN PNT FOR MAY 2015	100.000			1,629.35	1,685.38	57.03
07/27/15	PRIN PNT FOR JUNE 2015	100.000			1,581.11	1,629.45	48.34
08/25/15	PRIN PNT FOR JULY 2015	100.000			1,428.28	1,478.27	49.99
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			1,907.58	1,953.34	45.76
					18,952.17	19,615.50	663.33
FEDERAL NATL NTR ASSN STD PASSTHRU CTF POOL #545586 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			479.58	493.07	13.49
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			642.16	680.78	18.62
12/26/14	PRIN PNT FOR NOVEMBER 2014	100.000			493.64	507.52	13.88
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			607.12	624.20	17.08
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			499.52	513.57	14.05
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			418.52	430.29	11.77
04/27/15	PRIN PNT FOR MARCH 2015	100.000			466.51	479.63	13.12
05/26/15	PRIN PNT FOR APRIL 2015	100.000			494.57	506.40	11.83
06/25/15	PRIN PNT FOR MAY 2015	100.000			518.04	532.61	14.57
07/27/15	PRIN PNT FOR JUNE 2015	100.000			439.96	452.33	12.37

CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/15	PRIN PMT FOR JULY 2015	100.000			472.01	485.29	13.28
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			515.04	529.53	14.49
					6,066.67	6,237.30	170.63
FEDERAL NATL MTR ASSN STD PASS THRU CIT POOL #280041 6.500% DTB 09/01/01 DUE 09/01/2031 IPD24							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			168.56	173.12	4.56
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			182.46	187.04	4.58
12/28/14	PRIN PMT FOR NOVEMBER 2014	100.000			185.47	190.70	4.23
01/28/15	PRIN PMT FOR DECEMBER 2014	100.000			189.00	193.30	4.30
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			186.33	190.56	4.23
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			186.93	190.63	3.70
04/27/15	PRIN PMT FOR MARCH 2015	100.000			7,842.83	7,849.42	208.59
05/26/15	PRIN PMT FOR APRIL 2015	100.000			110.15	113.13	2.98
06/25/15	PRIN PMT FOR MAY 2015	100.000			110.15	113.13	2.98
07/27/15	PRIN PMT FOR JUNE 2015	100.000			110.78	113.77	2.99
08/25/15	PRIN PMT FOR JULY 2015	100.000			111.09	114.71	3.62
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			111.90	114.92	3.02
					9,167.28	9,415.05	247.80
FEDERAL NATL MTR ASSN STD PASS THRU CIT POOL #282249 6.500% DTB 09/01/01 DUE 09/01/2031 IPD24							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			25.96	26.10	.14
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			25.06	25.16	.10
12/28/14	PRIN PMT FOR NOVEMBER 2014	100.000			27.30	27.45	.15
01/28/15	PRIN PMT FOR DECEMBER 2014	100.000			27.38	27.53	.15

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			27.47	27.62	.15
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			726.79	730.65	3.86
04/27/15	PRIN PMT FOR MARCH 2015	100.000			28.14	28.29	.15
05/26/15	PRIN PMT FOR APRIL 2015	100.000			20.03	20.14	.11
06/25/15	PRIN PMT FOR MAY 2015	100.000			23.50	23.62	.12
07/27/15	PRIN PMT FOR JUNE 2015	100.000			23.24	23.36	.12
08/25/15	PRIN PMT FOR JULY 2015	100.000			947.31	952.35	5.04
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			25.14	25.27	.13
					1,927.32	1,937.67	10.35
FEDERAL NATL MTR ASSN STD PASS THRU CIT POOL #647422 6.000% DTB 09/01/02 DUE 10/01/2032 IPD24							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			344.13	350.89	16.76
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			343.35	350.88	16.53
12/28/14	PRIN PMT FOR NOVEMBER 2014	100.000			390.72	393.59	28.87
01/28/15	PRIN PMT FOR DECEMBER 2014	100.000			350.43	357.29	16.86
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			382.39	389.35	16.96
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			354.41	371.47	17.06
04/27/15	PRIN PMT FOR MARCH 2015	100.000			356.40	373.55	17.15
05/26/15	PRIN PMT FOR APRIL 2015	100.000			358.45	375.70	17.25
06/25/15	PRIN PMT FOR MAY 2015	100.000			360.49	377.84	17.35
07/27/15	PRIN PMT FOR JUNE 2015	100.000			362.53	379.98	17.45
08/25/15	PRIN PMT FOR JULY 2015	100.000			374.59	397.12	22.53
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			367.51	384.95	17.44
					4,914.91	5,181.46	266.54
FEDERAL NATL MTR ASSN STD PASS THRU CIT POOL #650311 6.000% DTB 09/01/02 DUE 10/01/2032 IPD24							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			196.66	202.16	5.50



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			198.76	204.32	5.56
12/25/14	PRIN PMT FOR NOVEMBER 2014	100.000			199.84	205.43	5.59
01/25/15	PRIN PMT FOR DECEMBER 2014	100.000			205.06	210.80	5.74
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			206.04	211.80	5.76
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			208.16	213.98	5.82
04/27/15	PRIN PMT FOR MARCH 2015	100.000			207.24	213.04	5.80
05/25/15	PRIN PMT FOR APRIL 2015	100.000			209.84	216.71	5.87
06/25/15	PRIN PMT FOR MAY 2015	100.000			209.46	216.32	5.86
07/27/15	PRIN PMT FOR JUNE 2015	100.000			211.08	216.98	5.90
08/25/15	PRIN PMT FOR JULY 2015	100.000			212.22	218.16	5.94
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			213.34	219.31	5.97
					2,477.70	2,547.01	69.31
FEDERAL NATL NTS ASSN GTD PASSTHRU CIF POOL #895578 6.000% DTD 03/01/03 DUE 03/01/2033 IP624							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			31.86	32.98	1.12
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			32.04	33.18	1.12
12/25/14	PRIN PMT FOR NOVEMBER 2014	100.000			32.21	33.34	1.13
01/25/15	PRIN PMT FOR DECEMBER 2014	100.000			32.39	33.62	1.13
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			138.79	141.68	4.79
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			18.09	18.72	.63
04/27/15	PRIN PMT FOR MARCH 2015	100.000			18.19	18.83	.64
05/25/15	PRIN PMT FOR APRIL 2015	100.000			18.29	18.93	.64
06/25/15	PRIN PMT FOR MAY 2015	100.000			18.38	19.02	.64
07/27/15	PRIN PMT FOR JUNE 2015	100.000			18.48	19.11	.63
08/25/15	PRIN PMT FOR JULY 2015	100.000			18.58	19.23	.65
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			18.68	19.33	.65
					393.98	407.77	13.79

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL NTS ASSN GTD PASSTHRU CIF POOL #895578 6.000% DTD 04/01/03 DUE 04/01/2033 IP624							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			1,845.76	1,897.67	51.91
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			1,531.29	1,574.38	43.07
12/25/14	PRIN PMT FOR NOVEMBER 2014	100.000			1,157.81	1,190.37	32.56
01/25/15	PRIN PMT FOR DECEMBER 2014	100.000			1,428.68	1,468.81	40.13
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			3,183.53	3,242.22	58.69
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			1,008.57	1,036.94	28.37
04/27/15	PRIN PMT FOR MARCH 2015	100.000			1,461.83	1,502.94	41.11
05/25/15	PRIN PMT FOR APRIL 2015	100.000			1,805.90	1,839.60	33.70
06/25/15	PRIN PMT FOR MAY 2015	100.000			1,316.25	1,353.27	37.02
07/27/15	PRIN PMT FOR JUNE 2015	100.000			1,029.68	1,058.44	28.76
08/25/15	PRIN PMT FOR JULY 2015	100.000			1,376.52	1,418.24	41.72
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			1,233.72	1,268.42	34.70
					18,447.54	18,966.38	518.84
FEDERAL NATL NTS ASSN GTD PASSTHRU CIF POOL #723690 6.000% DTD 07/01/04 DUE 08/01/2034 IP624							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			1,781.28	1,815.87	34.59
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			1,518.82	1,555.81	36.99
12/25/14	PRIN PMT FOR NOVEMBER 2014	100.000			1,232.23	1,270.35	38.12
01/25/15	PRIN PMT FOR DECEMBER 2014	100.000			1,420.90	1,464.86	43.96
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			1,250.42	1,289.41	38.99
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			1,229.97	1,268.02	38.05
04/27/15	PRIN PMT FOR MARCH 2015	100.000			1,682.10	1,748.57	66.47
05/25/15	PRIN PMT FOR APRIL 2015	100.000			1,468.82	1,514.28	45.46
06/25/15	PRIN PMT FOR MAY 2015	100.000			1,184.60	1,221.34	36.74
07/27/15	PRIN PMT FOR JUNE 2015	100.000			1,465.91	1,511.26	45.35



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/15	PRIN PNT FOR JULY 2015	100.000			1,322.52	1,383.44-	40.82-
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			1,285.61	1,325.38-	39.77-
					16,653.37	17,168.57-	515.20-
FEDERAL NATL MTG ASSN STD PASSTHRU CTF POOL #745405 6.000% DTD 02/01/06 DUE 03/01/2021 IP024							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			827.87	835.31-	7.44-
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			1,009.37	1,018.44-	9.07-
12/26/14	PRIN PNT FOR NOVEMBER 2014	100.000			813.57	821.75-	8.21-
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			825.08	832.47-	7.41-
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			788.63	795.72-	7.09-
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			872.61	880.45-	7.84-
04/27/15	PRIN PNT FOR MARCH 2015	100.000			787.38	794.43-	7.07-
05/26/15	PRIN PNT FOR APRIL 2015	100.000			746.39	753.10-	6.71-
06/25/15	PRIN PNT FOR MAY 2015	100.000			811.49	818.78-	7.29-
07/27/15	PRIN PNT FOR JUNE 2015	100.000			780.03	787.04-	7.01-
08/25/15	PRIN PNT FOR JULY 2015	100.000			681.38	687.32-	5.94-
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			712.52	718.92-	6.40-
					9,736.28	9,823.76-	87.48-
FEDERAL NATL MTG ASSN STD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IP024							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			794.24	804.17-	9.93-
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			1,170.44	1,185.07-	14.63-
12/26/14	PRIN PNT FOR NOVEMBER 2014	100.000			408.87	411.96-	5.09-
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			833.01	843.42-	10.41-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			621.29	629.06-	7.77-
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			496.88	503.89-	6.21-
04/27/15	PRIN PNT FOR MARCH 2015	100.000			434.70	440.13-	5.43-
05/26/15	PRIN PNT FOR APRIL 2015	100.000			2,089.51	2,085.38-	25.87-
06/25/15	PRIN PNT FOR MAY 2015	100.000			407.24	412.33-	5.09-
07/27/15	PRIN PNT FOR JUNE 2015	100.000			421.61	427.08-	5.27-
08/25/15	PRIN PNT FOR JULY 2015	100.000			421.39	426.65-	5.27-
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			2,852.63	2,888.29-	35.66-
					10,930.01	11,066.64-	136.63-
FEDERAL NATL MTG ASSN STD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2030 IP024							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			436.65	443.34-	6.69-
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			963.79	978.55-	14.76-
12/26/14	PRIN PNT FOR NOVEMBER 2014	100.000			513.18	521.04-	7.86-
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			41.47	42.10-	0.63-
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			272.43	275.60-	4.17-
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			309.80	314.54-	4.74-
04/27/15	PRIN PNT FOR MARCH 2015	100.000			20.56	20.87-	0.31-
05/26/15	PRIN PNT FOR APRIL 2015	100.000			20.62	20.94-	0.32-
06/25/15	PRIN PNT FOR MAY 2015	100.000			610.67	620.02-	9.35-
07/27/15	PRIN PNT FOR JUNE 2015	100.000			331.85	340.30-	8.45-
08/25/15	PRIN PNT FOR JULY 2015	100.000			311.63	316.40-	4.77-
09/25/15	PRIN PNT FOR AUGUST 2015	100.000			97.78	99.28-	1.50-
					4,150.43	4,213.98-	63.55-
FEDERAL NATL MTG ASSN STD PASSTHRU CTF POOL #886600 6.000% DTD 08/01/06 DUE 08/01/2021 IP024							
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			254.77	258.23-	3.46-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			284.35	288.22	3.87
12/26/14	PRIN PMT FOR NOVEMBER 2014	100.000			324.96	329.38	4.42
01/26/15	PRIN PMT FOR DECEMBER 2014	100.000			920.48	932.99	12.51
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			278.30	282.06	3.76
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			270.55	274.23	3.68
04/27/15	PRIN PMT FOR MARCH 2015	100.000			292.68	296.56	3.88
05/26/15	PRIN PMT FOR APRIL 2015	100.000			259.19	262.71	3.52
06/25/15	PRIN PMT FOR MAY 2015	100.000			261.34	264.89	3.55
07/27/15	PRIN PMT FOR JUNE 2015	100.000			316.24	322.57	6.33
08/25/15	PRIN PMT FOR JULY 2015	100.000			858.31	880.11	21.80
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			274.76	278.48	3.72
					4,607.62	4,670.45	62.83
FEDERAL NATL MTD ASSN LTD PASSTHRU							
CTF POOL #887213 6.000% DTD							
08/01/06 DUE 08/01/2036 IPD24							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			35.67	35.72	-.05
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			422.88	423.47	-.59
12/26/14	PRIN PMT FOR NOVEMBER 2014	100.000			1,063.39	1,064.89	1.50
01/26/15	PRIN PMT FOR DECEMBER 2014	100.000			34.04	34.09	-.05
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			1,133.67	1,135.26	1.59
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			530.82	531.27	-.45
04/27/15	PRIN PMT FOR MARCH 2015	100.000			519.44	520.28	-.84
05/26/15	PRIN PMT FOR APRIL 2015	100.000			532.46	533.21	-.75
06/25/15	PRIN PMT FOR MAY 2015	100.000			30.11	30.15	-.04
07/27/15	PRIN PMT FOR JUNE 2015	100.000			437.89	438.51	-.62
08/25/15	PRIN PMT FOR JULY 2015	100.000			362.67	363.18	-.51
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			464.35	465.00	-.65
					5,567.21	5,575.04	7.83

CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTD ASSN LTD PASSTHRU							
CTF POOL #903003 5.500% DTD							
11/01/06 DUE 12/01/2036 IPD24							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			89.70	89.03	.67
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			90.25	89.58	.68
12/26/14	PRIN PMT FOR NOVEMBER 2014	100.000			1,959.29	1,944.68	14.60
01/26/15	PRIN PMT FOR DECEMBER 2014	100.000			3,309.51	3,284.69	24.82
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			82.38	81.76	.62
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			82.47	81.85	.62
04/27/15	PRIN PMT FOR MARCH 2015	100.000			82.33	81.71	.62
05/26/15	PRIN PMT FOR APRIL 2015	100.000			89.69	89.02	.67
06/25/15	PRIN PMT FOR MAY 2015	100.000			83.23	82.51	.72
07/27/15	PRIN PMT FOR JUNE 2015	100.000			83.75	83.12	.63
08/25/15	PRIN PMT FOR JULY 2015	100.000			84.11	83.48	.63
09/25/15	PRIN PMT FOR AUGUST 2015	100.000			84.85	83.92	.93
					6,121.27	6,076.37	45.90
FEDERAL NATL MTD ASSN LTD PASSTHRU							
CTF POOL #904652 6.000% DTD							
11/01/06 DUE 11/01/2036 IPD24							
10/27/14	PRIN PMT FOR SEPTEMBER 2014	100.000			76.07	76.74	-.67
11/25/14	PRIN PMT FOR OCTOBER 2014	100.000			73.82	74.27	-.45
12/26/14	PRIN PMT FOR NOVEMBER 2014	100.000			6,822.92	6,883.42	60.50
01/26/15	PRIN PMT FOR DECEMBER 2014	100.000			1,878.25	1,894.90	16.65
02/25/15	PRIN PMT FOR JANUARY 2015	100.000			2,930.64	2,956.63	25.99
03/25/15	PRIN PMT FOR FEBRUARY 2015	100.000			55.76	55.75	.01
04/27/15	PRIN PMT FOR MARCH 2015	100.000			55.76	55.75	.01
05/26/15	PRIN PMT FOR APRIL 2015	100.000			55.88	55.88	.00
06/25/15	PRIN PMT FOR MAY 2015	100.000			56.85	57.35	-.50
07/27/15	PRIN PMT FOR JUNE 2015	100.000			56.35	56.85	-.50

CAPITAL ONE, N.A. CUSTODIAN
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/15	PRIN PNT FOR JULY 2015	100.000			1,747.91	1,763.41-	15.50-
08/25/15	PRIN PNT FOR AUGUST 2015	100.000			3,049.84	3,076.88-	27.04-
					16,859.95	17,008.83-	148.88-
	FEDERAL NATL MTR ASSN LTD PASSTHRU CTF POOL #931645 6.000% DTD 07/01/2009 DUE 07/01/2039 IPD24						
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			2,608.14	2,677.42-	69.28-
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			12,200.98	12,524.66-	324.68-
12/28/14	PRIN PNT FOR NOVEMBER 2014	100.000			4,390.16	4,508.77-	118.61-
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			5,837.76	5,787.51-	149.78-
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			184.35	189.25-	4.90-
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			185.63	190.46-	4.83-
04/27/15	PRIN PNT FOR MARCH 2015	100.000			5,343.69	5,484.61-	141.92-
05/26/15	PRIN PNT FOR APRIL 2015	100.000			179.52	183.24-	4.72-
06/25/15	PRIN PNT FOR MAY 2015	100.000			179.24	184.00-	4.76-
07/27/15	PRIN PNT FOR JUNE 2015	100.000			2,141.13	2,190.00-	58.87-
08/25/15	PRIN PNT FOR JULY 2015	100.000			211.23	218.89-	5.66-
08/25/15	PRIN PNT FOR AUGUST 2015	100.000			2,133.21	2,189.87-	56.66-
					35,394.84	36,334.80-	940.16-
	FEDERAL NATL MTR ASSN LTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24						
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			92.56	95.09-	2.53-
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			93.11	95.65-	2.54-
12/28/14	PRIN PNT FOR NOVEMBER 2014	100.000			93.67	96.24-	2.57-
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			94.36	96.94-	2.58-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			94.93	97.63-	2.69-
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			95.49	98.10-	2.61-
04/27/15	PRIN PNT FOR MARCH 2015	100.000			100.43	103.18-	2.75-
05/26/15	PRIN PNT FOR APRIL 2015	100.000			101.03	103.78-	2.75-
06/25/15	PRIN PNT FOR MAY 2015	100.000			106.18	109.08-	2.90-
07/27/15	PRIN PNT FOR JUNE 2015	100.000			7,967.62	8,185.68-	217.87-
08/25/15	PRIN PNT FOR JULY 2015	100.000			87.24	89.63-	2.39-
08/25/15	PRIN PNT FOR AUGUST 2015	100.000			87.77	90.17-	2.40-
					9,014.89	9,261.09-	246.60-
	FEDERAL NATL MTR ASSN LTD PASSTHRU CTF POOL #981248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24						
10/27/14	PRIN PNT FOR SEPTEMBER 2014	100.000			1,773.48	1,817.62-	44.14-
11/25/14	PRIN PNT FOR OCTOBER 2014	100.000			985.65	1,010.18-	24.53-
12/28/14	PRIN PNT FOR NOVEMBER 2014	100.000			866.41	888.07-	21.66-
01/26/15	PRIN PNT FOR DECEMBER 2014	100.000			2,033.20	2,084.03-	50.83-
02/25/15	PRIN PNT FOR JANUARY 2015	100.000			1,447.44	1,483.63-	36.19-
03/25/15	PRIN PNT FOR FEBRUARY 2015	100.000			1,744.40	1,786.01-	41.61-
04/27/15	PRIN PNT FOR MARCH 2015	100.000			2,619.66	2,682.55-	62.89-
05/26/15	PRIN PNT FOR APRIL 2015	100.000			2,449.94	2,511.19-	61.25-
06/25/15	PRIN PNT FOR MAY 2015	100.000			1,247.21	1,278.30-	31.09-
07/27/15	PRIN PNT FOR JUNE 2015	100.000			2,302.63	2,380.20-	77.57-
08/25/15	PRIN PNT FOR JULY 2015	100.000			1,922.73	1,970.90-	48.07-
08/25/15	PRIN PNT FOR AUGUST 2015	100.000			1,922.45	1,970.51-	48.06-
					21,216.00	21,745.38-	530.38-
	GIBNA LTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14						
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			811.78	840.83-	29.05-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			814.85	844.01-	29.16-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			817.44	846.89-	29.45-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			837.18	847.14-	29.96-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			823.84	853.11-	29.47-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			821.71	851.11-	29.40-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			824.78	854.29-	29.51-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			829.42	859.10-	29.68-
06/15/15	PRIN PNT FOR MAY 2015	100.000			1,170.63	1,212.62-	41.99-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			853.82	884.37-	30.55-
08/17/15	PRIN PNT FOR JULY 2015	100.000			857.02	887.69-	30.67-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			861.64	892.47-	30.83-
					10,323.91	10,693.33-	369.42-
GNMA STD PASSTHRU CTF POOL #723231 4.80% DTD 10/01/2009 DUE 10/15/2030 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			3,249.74	3,409.93-	60.19-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			2,884.34	2,828.98-	44.64-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			3,610.73	3,675.61-	64.88-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			3,101.84	3,157.58-	55.74-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			1,937.83	1,972.34-	34.51-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			1,888.67	2,034.88-	15.91-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			2,425.10	2,468.88-	43.78-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			2,828.97	2,874.73-	50.74-
06/15/15	PRIN PNT FOR MAY 2015	100.000			3,188.83	3,308.17-	122.54-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			3,777.82	3,845.70-	67.88-
08/15/15	PRIN PNT FOR JULY 2015	100.000			2,353.89	2,406.37-	42.48-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			884.30	879.83-	15.83-
					34,444.76	35,863.68-	618.92-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
GNMA STD PASSTHRU CTF POOL #723623 4.80% DTD 01/01/2010 DUE 01/15/2040 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			8,201.19	8,434.41-	233.22-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			7,299.93	7,607.52-	207.59-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			4,892.74	4,414.81-	122.07-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			7,888.49	8,112.82-	224.33-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			4,180.16	4,399.03-	118.87-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			10,512.74	10,811.70-	298.96-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			6,305.81	6,485.12-	179.31-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			4,838.43	4,976.02-	137.59-
06/15/15	PRIN PNT FOR MAY 2015	100.000			6,166.99	6,342.36-	175.37-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			4,255.20	4,376.21-	121.01-
08/17/15	PRIN PNT FOR JULY 2015	100.000			3,563.60	3,654.94-	101.34-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			10,830.26	11,188.23-	357.99-
					78,335.54	80,563.20-	2,227.66-
GNMA STD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			265.31	275.89-	9.78-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			250.86	270.27-	9.61-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			267.57	267.87-	9.80-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			17,654.28	18,305.28-	651.00-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			231.24	239.07-	8.83-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			22,383.92	23,427.07-	833.15-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			186.30	203.54-	7.24-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			194.21	203.48-	7.24-
06/15/15	PRIN PNT FOR MAY 2015	100.000			14,514.24	15,049.48-	535.21-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			28,856.75	28,810.22-	953.47-

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08/17/15	PRIN PNT FOR JULY 2015	100.000			134.98	139.98	4.98
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			131.30	136.14	4.84
					82,292.76	85,327.31	3,034.55
GMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 1P014							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			322.59	322.49	8.90
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			324.83	323.87	8.94
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			326.28	325.28	8.97
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			327.85	326.85	9.01
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			329.01	328.04	9.05
03/18/15	PRIN PNT FOR FEBRUARY 2015	100.000			330.38	329.48	9.09
04/15/15	PRIN PNT FOR MARCH 2015	100.000			331.95	331.25	9.14
05/15/15	PRIN PNT FOR APRIL 2015	100.000			333.27	332.43	9.16
06/15/15	PRIN PNT FOR MAY 2015	100.000			334.65	333.85	9.20
07/15/15	PRIN PNT FOR JUNE 2015	100.000			336.05	335.25	9.24
08/17/15	PRIN PNT FOR JULY 2015	100.000			337.45	336.73	9.28
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			338.85	338.17	9.32
					4,003.48	4,113.58	110.10
GMA GTD PASS THRU CTF POOL #583187 6.00% DTD 02/01/02 DUE 02/15/2017							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			3,636.38	3,696.61	60.23
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			3,656.10	3,716.65	60.55
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			3,675.89	3,736.77	60.88
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			3,695.80	3,757.01	61.21
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			3,714.75	3,776.28	61.53
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			3,737.64	3,798.75	61.11

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04/15/15	PRIN PNT FOR MARCH 2015	100.000			3,405.99	3,462.40	56.41
05/15/15	PRIN PNT FOR APRIL 2015	100.000			3,424.44	3,481.16	56.72
06/15/15	PRIN PNT FOR MAY 2015	100.000			3,442.99	3,500.82	57.03
07/15/15	PRIN PNT FOR JUNE 2015	100.000			3,461.64	3,518.97	57.33
08/17/15	PRIN PNT FOR JULY 2015	100.000			3,480.39	3,538.03	57.64
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			3,499.24	3,557.20	57.96
					42,481.25	43,184.85	703.60
GOVT NATL MTS ASSN GTD PASS THROUGH POOL 430311 8 1/2% 6/15/2026							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			96.83	100.28	3.35
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			97.66	101.03	3.37
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			98.39	101.79	3.40
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			99.13	102.55	3.42
02/17/15	REC'D PROCEEDS ON FINAL PAYDOWN OF	100.000			919.44	951.18	31.74
					1,311.68	1,356.83	45.28
GOVT NATL MTS ASSN GTD PASS THROUGH POOL 451499 7 1/2% 9/15/2027							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			17.07	17.45	.38
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			17.19	17.57	.38
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			17.32	17.62	.38
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			17.47	17.86	.39
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			17.69	18.09	.40
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			17.81	18.21	.40
04/15/15	PRIN PNT FOR MARCH 2015	100.000			17.91	18.31	.40
05/15/15	PRIN PNT FOR APRIL 2015	100.000			18.05	18.45	.40
06/15/15	PRIN PNT FOR MAY 2015	100.000			18.19	18.51	.42
07/15/15	PRIN PNT FOR JUNE 2015	100.000			18.35	18.76	.41

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/17/15	PRIN PNT FOR JULY 2015	100.000			18.47	18.88	.41
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			18.59	19.01	.42
					233.51	238.72	5.21
10/15/14	GDMA GTD PASS THRU CTF POOL #518167 7.500% DTD 10/01/99 DUE 10/15/2014 RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			52.62	53.63	.91
10/15/14	GDMA GTD PASS THRU CTF POOL #528413 7.000% DTD 11/01/99 DUE 11/15/2014 RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			384.67	385.21	.54
10/15/14	GDMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031	100.000			487.67	499.79	12.12
11/17/14	PRIN PNT FOR SEPTEMBER 2014	100.000			248.21	254.38	6.17
12/15/14	PRIN PNT FOR OCTOBER 2014	100.000			183.91	188.48	4.57
01/15/15	PRIN PNT FOR NOVEMBER 2014	100.000			352.48	361.22	8.74
02/17/15	PRIN PNT FOR DECEMBER 2014	100.000			350.76	358.47	7.71
03/16/15	PRIN PNT FOR JANUARY 2015	100.000			176.55	180.04	3.49
04/15/15	PRIN PNT FOR FEBRUARY 2015	100.000			306.06	313.64	7.58
05/15/15	PRIN PNT FOR MARCH 2015	100.000			324.77	332.64	7.87
06/15/15	PRIN PNT FOR APRIL 2015	100.000			381.41	390.88	9.47
07/15/15	PRIN PNT FOR MAY 2015	100.000			163.25	167.31	4.06
08/17/15	PRIN PNT FOR JUNE 2015	100.000			414.66	424.96	10.30
09/15/15	PRIN PNT FOR JULY 2015	100.000			359.86	409.79	49.93
					3,789.57	3,883.73	94.16
10/15/14	GDMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033 PRIN PNT FOR SEPTEMBER 2014	100.000			863.21	896.12	32.91

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**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			647.47	672.15	24.68
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			764.14	793.27	29.13
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			1,468.76	1,521.64	52.88
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			789.76	799.11	9.35
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			676.24	702.02	25.78
04/15/15	PRIN PNT FOR MARCH 2015	100.000			1,094.88	1,136.62	41.74
05/15/15	PRIN PNT FOR APRIL 2015	100.000			821.61	856.75	35.14
06/15/15	PRIN PNT FOR MAY 2015	100.000			649.46	674.22	24.76
07/15/15	PRIN PNT FOR JUNE 2015	100.000			821.09	843.03	21.94
08/17/15	PRIN PNT FOR JULY 2015	100.000			1,350.31	1,401.79	51.48
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			855.37	887.98	32.61
					10,581.90	10,984.70	402.80
10/15/14	GDMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 1/9/14	100.000			415.95	432.59	16.64
11/17/14	PRIN PNT FOR SEPTEMBER 2014	100.000			332.41	343.15	10.74
12/15/14	PRIN PNT FOR OCTOBER 2014	100.000			346.15	363.12	16.97
01/15/15	PRIN PNT FOR NOVEMBER 2014	100.000			359.98	365.02	5.04
02/17/15	PRIN PNT FOR DECEMBER 2014	100.000			374.16	389.13	14.97
03/16/15	PRIN PNT FOR JANUARY 2015	100.000			337.94	351.46	13.52
04/15/15	PRIN PNT FOR FEBRUARY 2015	100.000			11,289.13	11,719.89	430.76
05/15/15	PRIN PNT FOR MARCH 2015	100.000			322.19	335.08	12.89
06/15/15	PRIN PNT FOR APRIL 2015	100.000			325.11	338.11	13.00
07/15/15	PRIN PNT FOR MAY 2015	100.000			324.61	337.59	12.98
08/17/15	PRIN PNT FOR JUNE 2015	100.000			327.81	340.92	13.11
09/15/15	PRIN PNT FOR JULY 2015	100.000			333.11	346.43	13.32
					15,062.55	15,665.05	602.50

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
GNMA STD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			453.90	468.30	14.40-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			65.35	67.42-	2.07-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			1,763.48	1,787.48-	24.00-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			946.37	955.99-	9.62-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			333.97	346.47-	12.50-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			1,772.41	1,777.04-	4.63-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			59.16	61.03-	1.87-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			468.32	471.27-	2.95-
06/15/15	PRIN PNT FOR MAY 2015	100.000			1,541.68	1,550.58-	8.90-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			55.46	57.21-	1.75-
08/17/15	PRIN PNT FOR JULY 2015	100.000			59.77	61.67-	1.90-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			842.68	869.41-	26.73-
					8,271.50	8,533.87-	262.37-
GNMA STD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			589.68	608.02-	18.34-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			553.65	571.82-	18.17-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			22,270.68	23,000.82-	730.14-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			332.43	343.34-	10.91-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			334.24	345.21-	10.97-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			336.05	347.08-	11.03-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			337.87	348.96-	11.09-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			339.70	350.85-	11.15-
06/15/15	PRIN PNT FOR MAY 2015	100.000			341.54	352.75-	11.21-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			343.39	354.66-	11.27-
08/17/15	PRIN PNT FOR JULY 2015	100.000			345.25	356.68-	11.43-

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**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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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
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			1,055.91	1,090.56-	34.65-
					27,178.79	28,070.63-	891.84-
GNMA STD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			255.90	263.06-	7.16-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			257.29	264.49-	7.20-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			258.68	265.91-	7.23-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			259.97	267.33-	7.36-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			261.07	268.77-	7.70-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			262.49	270.23-	7.74-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			263.91	271.76-	7.85-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			265.34	273.34-	7.98-
06/15/15	PRIN PNT FOR MAY 2015	100.000			266.78	274.94-	8.16-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			268.22	276.57-	8.35-
08/17/15	PRIN PNT FOR JULY 2015	100.000			269.70	278.24-	8.54-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000					
					3,385.61	3,480.50-	94.89-
GNMA STD PASSTHRU CTF POOL #699075 6.000% DTD 09/01/2008 DUE 09/15/2038							
10/15/14	PRIN PNT FOR SEPTEMBER 2014	100.000			897.91	916.85-	18.94-
11/17/14	PRIN PNT FOR OCTOBER 2014	100.000			1,793.72	1,831.54-	37.82-
12/15/14	PRIN PNT FOR NOVEMBER 2014	100.000			40.82	41.68-	0.86-
01/15/15	PRIN PNT FOR DECEMBER 2014	100.000			716.88	732.00-	15.12-
02/17/15	PRIN PNT FOR JANUARY 2015	100.000			261.15	266.66-	5.51-
03/16/15	PRIN PNT FOR FEBRUARY 2015	100.000			246.18	251.35-	5.17-
04/15/15	PRIN PNT FOR MARCH 2015	100.000			657.08	683.37-	26.29-
05/15/15	PRIN PNT FOR APRIL 2015	100.000			386.65	394.82-	8.16-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/15/15	PRIN PNT FOR MAY 2015	100.000			1,029.83	1,050.63-	21.79-
07/15/15	PRIN PNT FOR JUNE 2015	100.000			1,232.51	1,252.51-	20.00-
08/17/15	PRIN PNT FOR JULY 2015	100.000			2,828.48	2,845.68-	17.20-
09/15/15	PRIN PNT FOR AUGUST 2015	100.000			1,282.77	1,309.83-	27.06-
					11,560.87	11,804.84-	243.87-
	McDONALDS CORP MED TERM NT SR NT 2.625% DTD 09/30/2011 DUE 01/15/2022 CALLABLE						
09/04/15	SOLD 700000 09/01/15 @ 97.251	97.251			680,757.00	680,968.00-	231.00-
	TOTAL FIXED INCOME		.00	.00	4,321,795.53	4,395,512.75-	73,717.22-
	CASH EQUIVALENT						
09/30/15	FIDELITY PRIME MORT PORT I FD #690 SALES (14) 10/01/14 TO 09/30/15	1.000			4,401,314.17	4,401,314.17-	.00
	TOTAL CASH EQUIVALENT		.00	.00	4,401,314.17	4,401,314.17-	.00
	TOTAL SALES AND REDEMPTIONS		.00	.00	8,723,109.70	8,796,826.92-	73,717.22-

**SCHEDULE H - SF TRANSACTIONS
FOR PERIOD 10/01/14 THRU 09/30/15**

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

DESCRIPTION	NUMBER OF PURCHASES/SALES	BROKER COMMISSIONS	OTHER COSTS	UNIT PRICE	PROCEEDS OF PURCHASE/SALE	COST OF PURCHASE/SALE	REALIZED GAIN/LOSS
FIDELITY PRIME MORT PORT I FD #690	51			1.000	4,765,726.23	4,765,726.23	.00
PURCHASES	14			1.000	4,401,314.17	4,401,314.17	.00
SALES							

Longleaf
Average Cost Basis

Average Cost Basis			
Transaction Date	Shares	Price	Cost Basis
06/18/01	246,305.419	24.36	6,000,000.00
11/14/01	21,635.732	20.89	451,970.44
11/14/01	101.399	20.89	2,118.23
12/28/01	2,941.482	21.87	64,330.21
11/13/02	250.820	19.930	4,998.84
12/29/02	6,939.486	20.520	142,388.30
	278,174.340	23.982728	6,665,816.02
10/08/03	(38,008.362)	26.31	(1,000,000.00)
			89,215.96
	240,165.978	23.982728	5,755,031.98
12/29/03	3,624.990	28.82	104,472.20
	243,790.968	24.034952	5,859,504.18
01/28/04	(33,456.006)	29.89	(1,000,000.00)
			195,886.53
	210,334.963	24.034952	5,055,380.71
03/22/04	(17,788.301)	28.14	(500,000.00)
			72,839.74
	192,546.662	24.034952	4,628,330.45
11/11/04	17,775.384	29.25	519,929.99
12/29/04	2,991.813	29.88	89,395.37
	213,333.859	24.551451	5,237,655.81
04/05/05	(24,822.456)	30.46	(750,000.00)
			145,482.88
	188,511.403	24.551451	4,633,138.79
11/09/05	37,429.774	26.57000	994,509.09
12/28/05	4,744.220	27.17000	128,900.47
09/01/06	170,706.726	29.29000	5,000,000.00
11/08/06	30,149.559	29.97000	903,582.28
11/08/06	1,031.785	29.97000	30,922.59
12/27/06	7,921.817	30.43000	241,054.82
	440,895.084	27.07568	11,832,108.04
03/28/07	(31,240.237)	32.01000	(1,000,000.00)
			154,150.12
	409,654.847	27.07565	11,088,258.16
11/07/07	51,500.194	28.94000	1,490,415.64
11/07/07	4,485.045	28.94000	129,797.19
	465,440.086	27.29991	12,706,470.99
12/27/07	3,432.449	27.12000	93,088.02
	468,872.535	27.10005	12,706,470.99
11/06/08	14,497.816	14.23000	208,303.92
	483,370.351	26.71404	12,912,774.91
12/30/08	4,422.108	14.21000	62,838.15
	487,792.459	26.60068	12,975,613.06
10/21/10	(62,266.501)	24.09000	(1,500,000.00)
			(156,331.52)
	425,525.958	26.60068	11,319,281.54
12/29/10	1,753.103	26.70000	46,807.86
	427,279.061	26.60109	11,366,089.40
11/08/11	29,893.127	25.47000	756,283.94
	456,972.188	26.52780	12,122,373.34
12/29/11	180.550	25.31000	4,569.72
	457,152.738	26.52711	12,126,943.06
03/28/12	(45,806.906)	28.38000	(1,300,000.00)
			84,874.96
	411,345.832	26.52711	10,911,818.02
11/08/12	27,824.454	27.62000	771,273.42
11/08/12	2,144.598	27.62000	59,233.80
	441,414.884	26.60156	11,742,325.24
12/28/12	463.998	26.54000	13,242.45
	441,878.880	26.60360	11,755,567.69
11/07/13	65,108.449	30.88000	2,010,648.90
11/07/13	5,866.915	30.88000	181,170.34
	512,854.244	27.19542	13,947,286.931
01/27/14	(47,080.979)	31.86000	(1,500,000.00)
			219,612.97
	465,773.265	27.19542	12,688,899.901
11/12/14	93,308.653	30.05000	2,803,855.06
	559,082.918	27.67184	15,470,854.96
08/23/15	(76,266.016)	32.78000	(2,500,000.00)
			389,578.75
	482,816.902	27.67184	13,360,433.71

Realized Gain/(Loss) Calculation					
Redemption Date	Shares Redeemed	Average Price	Average Cost	Selling Price	Realized Gain/(Loss)
10/09/03	38,008.362	23.982728	910,784.04	1,000,000.00	89,216.96
01/26/04	33,456.005	24.034952	804,113.47	1,000,000.00	195,886.53
03/22/04	17,788.301	24.034952	427,060.26	500,000.00	72,939.74
04/05/05	24,822.456	24.551451	604,517.02	750,000.00	145,482.98
03/28/07	31,240.237	27.075655	845,849.88	1,000,000.00	154,150.12
10/21/10	62,266.501	26.60068	1,656,331.52	1,500,000.00	(156,331.52)
03/28/12	45,806.906	26.52711	1,215,125.04	1,300,000.00	84,874.96
01/27/14	47,080.979	27.19542	1,280,367.03	1,500,000.00	219,612.97
08/23/15	76,266.016	27.67184	2,110,421.25	2,500,000.00	389,578.75

Baptist Community Ministries - Baptist Community Ministries

Non-Marketable Investments Since Inception to Value Date

Non-Marketable Fund	Incep. Date	Commitment	Capital Calls	Distributions	Income	Value Date	Market Value	IRR	Multiple
Realty Investors 2006-03 (Tranche)	3/31/2008	\$3,000,000.00	\$3,000,000.00	(\$348,132.41)	(\$2,850,867.60)	12/31/2014	\$0.00	-34.88%	0.12
Realty Investors 2008-12 (Tranche)	12/31/2008	\$3,000,000.00	\$3,000,000.00	(\$247,864.38)	(\$2,752,115.63)	12/31/2014	\$0.00	-39.44%	0.08
Realty Investors 2007-12 (Tranche)	12/31/2007	\$3,000,000.00	\$3,000,000.00	(\$2,011,764.72)	(\$988,236.28)	12/31/2014	\$0.00	-10.19%	0.87
Total Private Real Estate		\$9,000,000.00	\$9,000,000.00	(\$2,608,781.51)	(\$6,391,218.51)		\$0.00	-23.44%	0.29
Non-Marketable Total		\$9,000,000.00	\$9,000,000.00	(\$2,608,781.51)	(\$6,391,218.51)		\$0.00	-23.44%	0.29

SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/14 THRU 09/30/15

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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
01/26/15	AMERICAN INTL GROUP INC COM CLASS ACTION PROCEEDS CLOSED ACCT 767300080				3,315.07	.00	3,315.07
09/17/15	CLASS ACTION PROCEEDS FOR CLOSED TRUST ACCOUNT # 61700021				17.27	.00	17.27
09/17/15	CLASS ACTION PROCEEDS FOR CLOSED TRUST ACCOUNT # 60000206			0.00	150.90	.00	150.90
09/17/15	CLASS ACTION PROCEEDS FOR CLOSED TRUST ACCOUNT # 600003024				20.82	.00	20.82
					188.99	.00	188.99
07/28/15	BANK OF AMERICA CORP COM CLASS ACTION PROCEEDS CLOSED ACCT 617000013		3,315.07	+	506.98	.00	506.98
08/26/15	CITIGROUP INC COM RECD PROCEEDS ON CLASS ACTION FROM CLOSED ACCOUNT 600002018		17.27	+	1.38	.00	1.38
09/30/15	FIDELITY PRIME MKT PORT I FD #690 SALES (59) 10/01/14 TO 09/30/15		506.98	+			
09/22/15	TRANSACTION SYS ARCHITECTS INC COM RECD PROCEEDS ON CLASS ACTION FROM CLSD ACCT 767300122		63.17	+	14,811,766.19	14,811,766.19	.00
09/14/15	CLASS ACTION PROCEEDS WELLCARE HEALTH PLAN FOR CLOSED ACCOUNT # 600002026		43.39	+	63.17	.00	63.17
09/14/15	CLASS ACTION PROCEEDS WELLCARE HEALTH PLAN FOR CLOSED TRUST ACCOUNT # 600003024		3,945.88	*	180.36	.00	180.36
09/14/15	CLASS ACTION PROCEEDS WELLCARE HEALTH PLAN FOR CLOSED TRUST ACCOUNT # 617000021				30.94	.00	30.94
09/14/15	CLASS ACTION PROCEEDS WELLCARE HEALTH PLAN FOR CLOSED TRUST ACCOUNT # 617000021				43.39	.00	43.39
					254.69	.00	254.69
	TOTAL SALES AND REDEMPTIONS		.00	.00	14,816,096.47	14,811,766.19	4,330.28