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Form **990-PF**

OMB No 1545-0052

**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation****2015**Department of the Treasury
Internal Revenue Service

- ▶ 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.

Open to Public Inspection**For calendar year 2015, or tax year beginning** Oct 1 , 2015, **and ending** Sep 30 , 2016

Name of foundation Baptist Community Ministries		A Employer identification number 72-0423887
Number and street (or P.O. box number if mail is not delivered to street address) 400 Poydras Street		B Telephone number (see 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 ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 270,852,498.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐
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)	1,064,000.			
	2 Ck ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,163.	12,163.		
	4 Dividends and interest from securities	3,737,226.	5,096,698.		
	5a Gross rents		-651.		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,148,396.			
	b Gross sales price for all assets on line 6a	68,473,497.			
	7 Capital gain net income (from Part IV, line 2)		8,161,699.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
	See Line 11 Stmt	196,452.	-36,219.		
12 Total Add lines 1 through 11.		12,158,237.	13,233,690.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	598,904.	43,453.		555,451.
	14 Other employee salaries and wages	2,018,184.	13,220.		2,004,964.
	15 Pension plans, employee benefits.	676,198.	6,371.		669,827.
	16a Legal fees (attach schedule). L-16a Stmt.	13,714.			13,714.
	b Accounting fees (attach sch). L-16b Stmt.	55,394.			55,394.
	c Other prof fees (attach sch). L-16c Stmt.	1,070,561.	1,278,370.		118,117.
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	230,433.	1,159.		
	19 Depreciation (attach schedule) and depletion	90,248.			
	20 Occupancy	356,601.			356,601.
	21 Travel, conferences, and meetings	29,055.			29,055.
	22 Printing and publications	12,314.			12,314.
	23 Other expenses (attach schedule) See Line 23 Stmt	2,031,169.			2,013,665.
	24 Total operating and administrative expenses. Add lines 13 through 23	7,182,775.	1,342,573.		5,829,102.
	25 Contributions, gifts, grants paid	10,588,392.			10,254,368.
26 Total expenses and disbursements Add lines 24 and 25	17,771,167.	1,342,573.		16,083,470.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-5,612,930.				
b Net Investment Income (if negative, enter -0-).		11,891,117.			
c Adjusted net Income (if negative, enter -0-).					

9141,142

5

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		
ASSETS	1	Cash — non-interest-bearing	764,179.	417,642.	417,642.		
	2	Savings and temporary cash investments	6,422,367.	5,270,962.	5,270,962.		
	3	Accounts receivable ▶ 65,614.					
		Less: allowance for doubtful accounts ▶ 0.	51,991.	65,614.	65,614.		
	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	96,185.	219,674.	219,674.		
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt . .	7,943,683.	9,806,024.	9,806,024.		
	b	Investments — corporate stock (attach schedule) . L-10b. Stmt . .	157,044,249.	159,517,444.	159,517,444.		
	c	Investments — corporate bonds (attach schedule) . L-10c. Stmt . .	45,340,797.	45,903,661.	45,903,661.		
	11	Investments — land, buildings, and equipment: basis ▶					
LIABILITIES		Less: accumulated depreciation (attach schedule) ▶					
	12	Investments — mortgage loans					
	13	Investments — other (attach schedule) . . L-13. Stmt . .	47,799,827.	49,454,761.	49,454,761.		
	14	Land, buildings, and equipment: basis ▶ 1,311,999.					
		Less: accumulated depreciation (attach schedule) . . . L-14. Stmt . ▶ 1,115,283.	250,295.	196,716.	196,716.		
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	265,713,573.	270,852,498.	270,852,498.		
	17	Accounts payable and accrued expenses	434,468.	280,470.			
	18	Grants payable	1,379,729.	1,930,241.			
	19	Deferred revenue					
FUNDED ASSETS	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ L-22. Stmt)	650,962.	718,973.			
	23	Total liabilities (add lines 17 through 22)	2,465,159.	2,929,684.			
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ X					
	24	Unrestricted	263,248,414.	267,922,814.			
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶					
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
NET ASSETS OR FUND BALANCES	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see instructions)	263,248,414.	267,922,814.			
	31	Total liabilities and net assets/fund balances (see instructions)	265,713,573.	270,852,498.			

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	263,248,414.
2	Enter amount from Part I, line 27a	2	-5,612,930.
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gains on Investments	3	10,287,330.
4	Add lines 1, 2, and 3	4	267,922,814.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	267,922,814.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a AJO		P	Various	Various
b Montag & Caldwell		P	Various	Various
c Orleans Capital		P	Various	Various
d Longleaf Capital Gain Distribution		P	Various	Various
e See Columns (a) thru (d)				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 19,006,507.		19,636,043.	-629,536.
b 35,813,153.		33,601,437.	2,211,716.
c 6,512,113.		7,074,319.	-562,206.
d 959,431.		0.	959,431.
e See Columns (e) thru (h)		0.	6,182,294.

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

(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-629,536.
b 0.	0.	0.	2,211,716.
c			-562,206.
d 0.	0.	0.	959,431.
e See Columns (i) thru (l)	0.	0.	6,182,294.

2 Capital gain net income or (net capital loss).	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	8,161,699.
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	

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 (col. (b) divided by col. (c))
2014	14,503,326.	278,161,404.	0.052140
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

2 Total of line 1, column (d)	2	0.266515
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	0.053303
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	266,570,812.
5 Multiply line 4 by line 3	5	14,209,024.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	118,911.
7 Add lines 5 and 6.	7	14,327,935.
8 Enter qualifying distributions from Part XII, line 4	8	16,137,642.

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	118,911.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (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	118,911.
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	118,911.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	333,123.	
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	333,123.	
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	214,212.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax 118,912. Refunded 95,300.	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, col (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 2015 or the taxable year beginning in 2015 (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 <u>15</u>				
16	At any time during calendar year 2015, 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. If 'Yes,' enter the name of the foreign country				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly).		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? See Stmt	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ Yes	☒ No
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b If 'Yes,' did it have excess business holdings in 2015 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 2015.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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)?5 b ☒ XOrganizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?6 b ☒ X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?7 b ☒ N/A**Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
H. Merritt Lane 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Herschel Abbott 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Dianne McGraw 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.				
		598,904.	53,544.	32,151.

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
Luceia LeDoux 400 Poydras St. Suite 2950 New Orleans LA 70130	Sr. VP/Grants 40.00	172,943.	16,558.	9,089.
James Hightower 400 Poydras St. Suite 2950 NO LA 70130	VP, Chaplaincy Services 40.00	129,902.	10,890.	19,876.
Frances Hawkins 400 Poydras St. Suite 2950 NO LA 70130	VP, Congregational Wellness 40.00	119,158.	9,533.	2,626.
Jennifer Roberts 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Education 40.00	118,149.	2,131.	16,048.
Christy Ross 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Health 40.00	106,149.	2,131.	16,048.

Total number of other employees paid over \$50,000 ☒ 15

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
The Verbena Group LLC 4411 Canal Street New Orleans LA 70119	Out of School Time Initiatives	209,519.
Montag & Caldwell 3455 Peachtree Rd, NE Suite 1200 Lawrenceville GA 30045	Investment Services	164,903.
The Investment Fund for Foundations 170 N. Radnor Chester Road, Suite 300 Wayne PA 19087	Investment Services	154,080.
Waddell & Reed 6300 Lamar Avenue Mission KS 66202	Investment Services	140,064.
Exact Change Strategies, LLC 12335 Hymeadow Drive Austin TX 78750	Opportunity Youth Initiatives	127,522.
Total number of others receiving over \$50,000 for professional services		9

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.	1,773,917.
2	
3	
4	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	236,298,059.
b	Average of monthly cash balances	1 b	6,686,955.
c	Fair market value of all other assets (see instructions)	1 c	27,645,252.
d	Total (add lines 1a, b, and c)	1 d	270,630,266.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	270,630,266.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,059,454.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	266,570,812.
6	Minimum investment return. Enter 5% of line 5	6	13,328,541.

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	13,328,541.
2 a	Tax on investment income for 2015 from Part VI, line 5	2 a	118,911.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	118,911.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,209,630.
4	Recoveries of amounts treated as qualifying distributions	4	92,535.
5	Add lines 3 and 4	5	13,302,165.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,302,165.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	16,083,470.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	54,172.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	0.
b	Cash distribution test (attach the required schedule)	3 b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,137,642.
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	118,911.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	16,018,731.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				13,302,165.
2 Undistributed income, if any, as of the end of 2015.				
a Enter amount for 2014 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2015.				
a From 2010	1,020,306.			
b From 2011	1,145,365.			
c From 2012	1,527,427.			
d From 2013	588,987.			
e From 2014	881,017.			
f Total of lines 3a through e	5,163,102.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 16,137,642.				
a Applied to 2014, 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 2015 distributable amount				13,302,165.
e Remaining amount distributed out of corpus	2,835,477.			
5 Excess distributions carryover applied to 2015 (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	7,998,579.			
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 2014 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7 (see instructions)	1,020,306.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	6,978,273.			
10 Analysis of line 9:				
a Excess from 2011	1,145,365.			
b Excess from 2012	1,527,427.			
c Excess from 2013	588,987.			
d Excess from 2014	881,017.			
e Excess from 2015	2,835,477.			

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a</i> Paid during the year See Detailed Statement				10,254,368.
Total			3 a	10,254,368.
<i>b</i> Approved for future payment See Detailed Statement				1,915,152.
Total			3 b	1,915,152.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a <u>Chaplaincy Service Revenue</u>					152,625.
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	12,163.	
4 Dividends and interest from securities			14	3,737,226.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory . .			18	7,148,396.	
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	1,402.	
b <u>Net Loss from Former Hospital Operations</u>			1	-83,698.	
c <u>Excise tax refund</u>			1	126,123.	
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				10,941,612.	152,625.
13 Total. Add line 12, columns (b), (d), and (e)					11,094,237.

(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

2015

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) (2015)

Name of organization

Employer identification number

Baptist Community Ministries

72-0423887

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D.A. McFarland Trust 400 Poydras Street, Suite 2950 New Orleans LA 70130	\$ 763,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	C.E. McFarland Trust 400 Poydras Street, Suite 2950 New Orleans LA 70130	\$ 258,000	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.)

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	152,625.		
Miscellaneous Income	1,402.	831.	
Net Income from Former Hospital Operations	-83,698.		
Excise Tax Refund	126,123.		
Net Ordinary Income/(Loss) from K-1s		-61,542.	
Royalties from K-1s		2,013.	
Net Other Income from K-1s		22,479.	
Total	196,452.	-36,219.	

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	230,433.			
Foreign Taxes on K-1s	0.	1,159.		
Total	230,433.	1,159.		

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	64,895.			64,895.
Dues & Subscriptions	37,932.			37,932.
Meals	5,780.			5,780.
Office Supplies & Services	64,944.			64,944.
Postage/Express Mail/Courier Service	4,530.			4,530.
Organization Development	52,896.			52,896.
Banking Fees	4,297.			4,297.
Payroll Fees	7,031.			7,031.
Trustee Expenses	6,184.			6,184.
Corporate Communications	28,923.			28,923.
Recruiting Expenses	520.			520.
Software Maintenance Fees	39,548.			39,548.
Relocation Expenses	1,616.			1,616.
D&O/Fiduciary Insurance	48,222.			48,222.
Casualty Insurance	23,301.			23,301.
Professional Liability Insurance	16,125.			16,125.
Madden Lecture	5,000.			5,000.
Congregational Wellness Training Programs	33,562.			33,562.
Other Expenses	522.			522.
Grant Evaluations	131,599.			131,599.
Technical Assistance to Grantees	144,444.			144,444.
Other Direct Grant Expenses	12,289.			12,289.
Strategic Grantmaking Initiatives	1,279,505.			1,279,505.
Amortization	17,504.			0.
Total	2,031,169.			2,013,665.

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 Aggregate Bond Index K-1	P	Various	Various
SsgA S&P 500 Index K-1	P	Various	Various
Waddell & Reed K-1	P	Various	Various
TIFF TPEP06 K-1	P	Various	Various
TIFF TPEP07 K-1	P	Various	Various
TIFF TPEP08 K-1	P	Various	Various
TIFF TPEP14 K-1	P	Various	Various
TIFF TPEP15 K-1	P	Various	Various
TIFF TSPII K-1	P	Various	Various
Clarion K-1	P	Various	Various
Prudential K-1	P	Various	Various
Class Action Proceeds from Closed Accounts	P	Various	Various
Net Short-Term Losses	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)
147,387.		0.	147,387.
-45,657.		0.	-45,657.
2,037,877.		0.	2,037,877.
2,460,602.		0.	2,460,602.
334,150.		0.	334,150.
283,001.		0.	283,001.
582,565.		0.	582,565.
-1,129.		0.	-1,129.
3,031.		0.	3,031.
352,866.		0.	352,866.
6,836.		0.	6,836.
99,881.		0.	99,881.
571.		0.	571.
-79,687.		0.	-79,687.
Total		0.	6,182,294.

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

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	147,387.
			-45,657.
0.	0.	0.	2,037,877.
0.	0.	0.	2,460,602.
0.	0.	0.	334,150.
0.	0.	0.	283,001.
0.	0.	0.	582,565.
			-1,129.
0.	0.	0.	3,031.
0.	0.	0.	352,866.
0.	0.	0.	6,836.
0.	0.	0.	99,881.
0.	0.	0.	571.
			-79,687.
Total	0.	0.	6,182,294.

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	914.	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	0.	0.	0.
Person.. ☒ Business . ☐ John "Jack" Hunter 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.

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

Continued

Information about Officers, Directors, Trustees, Etc.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Person.. ☒ Business . ☐ Drew Jardine 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice Chair 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Hans B. Jonassen 400 Poydras St. Suite 2950, New Orleans LA 70130	Trustee 2.00	688.	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	1,163.	0.	0.
Person.. ☒ Business . ☐ James Tucker 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	876.	0.	0.
Person.. ☒ Business . ☐ Tony Recasner 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	344,912.	28,716.	20,255.
Person.. ☒ Business . ☐ Laurie DeCuir 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Treasurer/CFD 40.00	203,080.	20,475.	4,409.
Person.. ☒ Business . ☐ Lisa Pike 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	47,271.	4,353.	7,487.

Total

598,904.

53,544.

32,151.

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	12,870.			12,870.
Milling Benson Woodward	General Legal Advice	844.			844.
Total		<u>13,714.</u>			<u>13,714.</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 Business Advisors	Audit & Tax	55,394.			55,394.
Total		<u>55,394.</u>			<u>55,394.</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	106,685.	106,886.		
Fidelity	Investment Services	791.	791.		
Montag & Caldwell	Investment Services	164,903.	164,903.		
Orleans Capital	Investment Services	61,903.	61,375.		
State Street Global Advisors	Investment Services	33,017.	32,870.		
TIFF	Investment Services	154,080.	154,080.		
Waddell & Reed	Investment Services	141,168.	140,064.		
UBS Financial Services	Investment Services	107,233.	107,233.		
Clarion Lion Properties	Investment Services	103,487.	103,487.		
Prudential	Investment Services	79,177.	79,177.		
Primary Computer Consulting	Information Technology Services	74,871.			74,871.
Technology Consulting	Information Technology Services	923.			923.
Creative Compensation Solutions	Compensation Consulting	3,600.			3,600.
Jessica Bearman	Grant Management Consulting	21,805.			21,805.
The Crescent Group	Grant Management Consulting	11,938.			11,938.
New Orleans Baptist Seminary	Congregational Wellness Church Study	4,980.			4,980.
TIFF K1s	Investment Services	0.	318,666.		
Clarion K1	Investment Services	0.	55.		
Prudential K1	Investment Services	0.	272.		
SSqA K1s	Investment Services	0.	8,511.		
Total		<u>1,070,561.</u>	<u>1,278,370.</u>		<u>118,117.</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			9,806,024.	9,806,024.
Total			<u>9,806,024.</u>	<u>9,806,024.</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	159,517,444.	159,517,444.
Total	<u>159,517,444.</u>	<u>159,517,444.</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	45,903,661.	45,903,661.
Total	<u>45,903,661.</u>	<u>45,903,661.</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	49,454,761.	49,454,761.
Total	<u>49,454,761.</u>	<u>49,454,761.</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.	179,246.	2,573.

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

Continued

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
Equipment	659,577.	596,918.	62,659.
Furniture & Fixtures	441,978.	339,119.	102,859.
Total	<u>1,311,999.</u>	<u>1,115,283.</u>	<u>196,716.</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	27,587.	5,583.
Former Hospital Operations Liabilities	253,278.	235,163.
Distribution Payable to SMHS (Former Hospital Operations)	210,000.	290,000.
457 Pension Plan	117,739.	127,132.
CEAs	42,358.	61,095.
Total	<u>650,962.</u>	<u>718,973.</u>

Additional Information For Tax Return

Baptist Community Ministries

72-0423887

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

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

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

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

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

Dr. Jim Hightower serves as Vice President for Chaplaincy Services for McFarland. Under Dr. Hightower's leadership, 12 chaplains currently serve in three hospitals, three nursing homes, law enforcement and the D.A.'s office, all in Orleans Parish with the exception of one hospital located in Jefferson Parish. Over a year's time, these professionally trained chaplains provide pastoral care to well over 100,000 individuals in these various settings.

Frances Hawkins, MN, RN, serves as Vice President of Congregational Wellness for McFarland. The Congregational Wellness staff participates in many community outreach programs, educational conferences, workshops, consortiums, and health fairs. Congregational Wellness works with 100 active churches in Orleans, Jefferson, Plaquemines, St. Bernard and St. Tammany parishes.

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

Line 3a Statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Person or Business Checkbox Amount
<i>a Paid during the year</i>				
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 ☒ 90,000 00
Court Watch NOLA P O Box 750633 New Orleans, LA 70175	N/A	No	A One-Stop Shop for Reliable and Relevant Data on New Orleans' Courts	Person or Business ☒ 27,990 00
Court Watch NOLA P O Box 750633 New Orleans, LA 70175	N/A	No	A One-Stop Shop for Reliable and Relevant Data on New Orleans' Courts	Person or Business ☒ 52,630 00
Justice & Accountability Center Of LA 4035 Washington Avenue, Suite 203 New Orleans, LA 70125	N/A	No	Justice and Accountability Center	Person or Business ☒ 97,500 00
Loyola University 6363 St Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 7,500 00
Loyola University 6363 St Charles Avenue New Orleans, LA 70118	N/A	No	Workplace Justice Project of Loyola Law Clinic	Person or Business ☒ 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 ☒ 48,675 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 ☒ 71,613 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
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Rights of Passage A University for Street Kids	Person or Business ☒ 81,250 00
Greater New Orleans Educational Education Foundati 916 Navarre Avenue New Orleans, LA 70124	N/A	No	Reshaping a Greater NO Public Affairs	Person or Business ☒ 158,127 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 ☒ 7,718 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
Louisiana Center for Children's Rights 1820 St, Charles Avenue, Suite 205 New Orleans, LA 70130	N/A	No	Safe, Smart, Cost Effective and Fair	Person or Business ☒ 110,500 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	80,975 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	18,750 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	70,353 00
New Orleans Family Justice Alliance PO Box 50159 New Orleans, LA 70150	N/A	No	NOFJC Training Center	Person or Business	X	40,141 00
New Orleans Police and Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Orleans Parish Information Sharing & Integrated Systems Initiative (OPISIS)	Person or Business	X	32,617 00
New Orleans Police and Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Orleans Parish Information Sharing & Integrated Systems Initiative (OPISIS)	Person or Business	X	53,969 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	13,659 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	82,402 00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10279	N/A	No	New Orleans Pretrial Supervision	Person or Business	X	4,966 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 Service Bureau of St Tammany 430 N New Hampshire Covington, LA 70433	N/A	No	Rebuild Program (Reforming Employment Build Program)	Person or Business	X	78,845 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
4point0 Schools 643 Magazine Street, Suite 206 New Orleans, LA 70130	N/A	No	The Power of Entrepreneurship in Education Reform	Person or Business	X	45,500 00
Boys Hope Girls Hope 4128 Baudin Street New Orleans, LA 70119	N/A	No	On Course for College Program	Person or Business	X	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
Bricolage Academy 3368 Esplanade Ave New Orleans, LA 70119	N/A	No	Creating Innovators Program	Person or Business	X	32,500 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	50,141 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
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
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
Delgado Community College Foundation 615 City Park Avenue New Orleans, LA 70119	N/A	No	eLearn Scaling Distance Learning	Person or Business	X	55,069 00
Educare New Orleans 3801 St Bernard Avenue New Orleans, LA 70122	N/A	No	Educare New Orleans	Person or Business	X	77,999 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
Education Pioneers 386 Fore Street, #304 Portland, ME 04101	N/A	No	Launch & Expansion of New Orleans Fellowship & Alumni Programs	Person or Business	X	62,500 00
FirstLine Schools PO Box 791729 New Orleans, LA 70179-1729	N/A	No	Teacher Prep Day	Person or Business	X	97,500 00
KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	THINK smART	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	65,000 00
Leading Educators Inc 1824 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Leading Educators Teams Fellowship	Person or Business	X	97,500 00
Louisiana Endowment for the Humanities 983 Lafayette Street, Suite 300 New Orleans, LA 70113	N/A	No	Increasing School Readiness in Greater New Orleans	Person or Business	X	107,450 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	62,250 00
New Schools for New Orleans, Inc 1555 Poydras Street, Suite 781 New Orleans, LA 70122	N/A	No	Next Generation Teacher Pipeline for New Orleans	Person or Business	X	162,500 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
Nonprofit Knowledge Works 1600 Constance Street New Orleans, LA 70130	N/A	No	The New Orleans Youth Index	Person or Business	X	110,394 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	130,000 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	35,000 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	48,750 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 the New Orleans Metro Area	Person or Business	X	17,500 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 the New Orleans Metro Area	Person or Business	X	32,500 00
Reconcile New Orleans, Inc 1631 Oretha Castle Hayley Blvd New Orleans, LA 70113	N/A	No	Building Hope, Changing Lives, Scaling Impact	Person or Business	X	132,500 00
Single Stop USA Inc 528 Louisiana Avenue Baton Rouge, LA 70802	N/A	No	Increasing Retention & Graduation at Delgado	Person or Business	X	2,251 00
Single Stop USA Inc 528 Louisiana Avenue Baton Rouge, LA 70802	N/A	No	Increasing Retention & Graduation at Delgado	Person or Business	X	75,644 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

Teach for America 1055 St Charles Avenue, Suite 600 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	66,250 00
Tulane University 1440 Canal Street, Suite 2301 New Orleans, LA 70112	N/A	No	Grow Dat Youth Farm	Person or Business	X	95,000 00
University of New Orleans 2000 Lakeshore Drive New Orleans, LA 70148	N/A	No	WWNO-WYES Education Initiative	Person or Business	X	4,609 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
Catholic Charities 1000 Howard Avenue, Suite 200 New Orleans, LA 70113	N/A	No	Health Guardians Care Coordination Business Model	Person or Business	X	46,814 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	156,613 00
Children's Hospital 200 Henry Clay Avenue New Orleans, LA 70118	N/A	No	School Kids Immunization Program (SKIP)	Person or Business	X	94,899 00
City of New Orleans 1300 Perdido Street RM 8E18 New Orleans, LA 70112	N/A	No	Healthcare for the Homeless Uniformed Patient Relief	Person or Business	X	126,211 00
Crossroads NOLA 5920 Canal Blvd New Orleans, LA 70124	N/A	No	Foster Care & Adoption Initiative	Person or Business	X	107,323 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
Liberty's Kitchen P O Box 19293 New Orleans, LA 70179	N/A	No	Healthy Future Initiative	Person or Business	X	85,800 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	201,322 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
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Building Neighborhood Assets	Person or Business	X	30,456 00
New Orleans Women & Children's Shelter PO Box 3520 New Orleans, LA 70177	N/A	No	Shelter, Transition Services, and Aftercare	Person or Business	X	27,832 00
New Orleans Women & Children'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	34,327 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	63,411 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

Recovery School District 1615 Poydras Street, Suite 1400 New Orleans, LA 70112	N/A	No	New Orleans Therapeutic Day Program	Person or Business	X	53,040 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	18,750 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
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	46,875 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
St Thomas Community Health Center 1020 St Andrew Street New Orleans, LA 70130	N/A	No	STTCHC Primary & Behavioral Healthcare Integration	Person or Business	X	162,500 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	127,266 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 Childhood Mental Health Consultation to Pediatric Providers	Person or Business	X	22,512 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 Childhood Mental Health Consultation to Pediatric Providers	Person or Business	X	41,319 00
VIA LINK P O Box 15409 New Orleans, LA 70175	N/A	No	VIA LINK for the 21st Century	Person or Business	X	142,000 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
YMCA of Greater New Orleans 320 Metairie-Hammon Hwy, Ste 321 Metairie, LA 70005	N/A	No	"Preventing the Little Whittle"	Person or Business	X	65,978 00
Baptist Community Health Services 4960 St Claude Ave. New Orleans, LA 70117	N/A	No	BCHS Expansion of Location and	Person or Business	X	951,950 00
Capital Area United Way 700 Laurel Street Baton Rouge, LA 70802	N/A	No	Flood Relief Grant	Person or Business	X	250,000 00
Edna Karr High School 3332 Huntlee Drive New Orleans, LA 70131	N/A	No	Blended Learning Initiative	Person or Business	X	125,000 00
Greater New Orleans Foundation 919 St Charles Ave New Orleans, LA 70130	N/A	No	GiveNOLA Day 2016	Person or Business	X	120,000 00
Morris Jeff Community School 3332 Huntlee Drive New Orleans, LA 70131	N/A	No	Blended Learning Initiative	Person or Business	X	125,000 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
New Orleans Baptist Association 2222 Lakeshore Drive New Orleans, LA 70122	N/A	No	Facility Renovations and Landsc	Person or Business	X	100,000 00
New Orleans Baptist Ministries 2222 Lakeshore Drive New Orleans, LA 70122	N/A	No	Flood Relief Grant	Person or Business	X	150,000 00
Northshore Community Foundation 610 Hollycrest Blvd Covington, LA 70433	N/A	No	Flood Relief Grant	Person or Business	X	100,000 00
Northshore Community Foundation 610 Hollycrest Blvd Covington, LA 70433	N/A	No	Flood Relief Grant	Person or Business	X	100,000 00

Ochsner Clinic Foundation 1514 Jefferson Hwy New Orleans, LA 70121	N/A	No	Ochsner-Baptist Neonatology Unit	Person or Business	X	200,000 00
Second Harvest Food Bank 700 Edwards Avenue New Orleans, LA 70123	N/A	No	Flood Relief Grant	Person or Business	X	300,000 00
Southeast Louisiana Legal Services 1010 Common Street, Suite 1400A New Orleans, LA 70112	N/A	No	Flood Relief Grant	Person or Business	X	50,000 00
The Idea Village 515 Girod Street New Orleans, LA 70130	N/A	No	New Bienville Society Project	Person or Business	X	50,000 00
United Way of Southeast Louisiana 2515 Canal Street New Orleans, LA 70119	N/A	No	Flood Relief Grant	Person or Business	X	150,000 00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10279	N/A	No	Jail Population Reduction Project	Person or Business	X	48,000 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	109,775 00
Trustee Advised Non Matching	N/A	No	Trustee Advised Non-Matching Gifts	Person or Business	X	163,597 60
Church Wellness Ministry Awards	N/A	No	Church Wellness Ministry Awards	Person or Business	X	59,000 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
504 HealthNet 2601 Tulane Avenue, Suite 500 New Orleans, LA 70119	N/A	No	FQHC Capacity Building and Sustainability	Person or Business	X	57,217 80
Tulane University Cowen Institute 200 Broadway Street, Suite 108 New Orleans, LA 70118	N/A	No	Opportunity Youth Initiatives	Person or Business	X	100,000 00
Educate Now 6038 St Charles Ave New Orleans, LA 70118	N/A	No	Opportunity Youth Initiatives	Person or Business	X	100,000 00
Foundation for Louisiana 4354 S Sherwood Forest Blvd #200 Baton Rouge, LA 70816	N/A	No	Opportunity Youth Initiatives	Person or Business	X	110,000 00
Greater New Orleans Inc 1100 Poydras Street, Suite 3475 New Orleans, LA 70163	N/A	No	Justice System Effectiveness	Person or Business	X	15,000 00
Kids Rethink New Orleans Schools 2020 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Opportunity Youth Initiatives	Person or Business	X	11,000 00
Liberty's Kitchen Inc P O Box 19293 New Orleans, LA 70179	N/A	No	Opportunity Youth Initiatives	Person or Business	X	10,000 00
Louisiana Green Corps Incorporated 2645 Toulouse Street New Orleans, LA 70119	N/A	No	Opportunity Youth Initiatives	Person or Business	X	10,000 00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	FQHC Capacity Building and Sustainability	Person or Business	X	97,634 20
Loyola University of New Orleans 6363 St Charles Avenue New Orleans, LA 70118	N/A	No	Justice System Effectiveness	Person or Business	X	59,631 00
Orleans Public Education Network 200 South Broad Street, Suite 7 New Orleans, LA 70119	N/A	No	Opportunity Youth Initiatives	Person or Business	X	45,000 00

New Orleans Police & Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Justice System Effectiveness	Person or Business	☒ ☐	35,150 00
Pelican Institute for Public Policy 643 Magazine Street, Suite 301 New Orleans, LA 70130	N/A	No	Justice System Effectiveness	Person or Business	☐ ☒	25,000 00
Vera Institute of Justice 233 Broadway-12th Floor New York, NY 10279	N/A	No	Justice System Effectiveness	Person or Business	☐ ☒	48,000 00
Voice of the Ex-Offender (VOTE) 3321 Tulane Avenue New Orleans, LA 70119	N/A	No	Justice System Effectiveness	Person or Business	☐ ☒	15,000 00
Youth Empowerment Project 1604 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Opportunity Youth Initiatives	Person or Business	☐ ☒	182,225 00

Total

\$ 10,254,367 60

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
b Approved for future payment				
Court Watch NOLA P O Box 750633 New Orleans, LA 70175	N/A	No	A One-Stop Shop for Reliable Data on New Orleans' Courts	Person or Business ☒ 28,340 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 ☒ 3,769 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
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Rights of Passage A University for Street Kids	Person or Business ☒ 43,750 00
Kedila Family Learning Center 1922 S Salcedo St New Orleans, LA 70125	N/A	No	Pre Work-Force Program	Person or Business ☒ 71,700.00
Louisiana Center for Children's Rights 1820 St. Charles Avenue, Suite 205 New Orleans, LA 70130	N/A	No	Safe, Smart, Cost Effective and Fair	Person or Business ☒ 59,500 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 ☒ 42,211 00
New Orleans Family Justice Alliance PO Box 50159 New Orleans, LA 70150	N/A	No	NOFJC Training Center	Person or Business ☒ 24,084 00
New Orleans Police and Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Orleans Parish Information Sharing & Integrated Systems Initiative (OPISIS)	Person or Business ☒ 2,840 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 ☒ 49,441.00
Youth Service Bureau of St Tammany 430 N New Hampshire Covington, LA 70433	N/A	No	Rebuild Program (Reforming Employment Build Program)	Person or Business ☒ 42,455 00
4point0 Schools 643 Magazine Street, Suite 206 New Orleans, LA 70130	N/A	No	The Power of Entrepreneurs in Education Reform	Person or Business ☒ 24,500 00
Bricolage Academy 3368 Esplanade Ave New Orleans, LA 70119	N/A	No	Creating Innovators Program	Person or Business ☒ 17,500 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 ☒ 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 ☒ 29,653 00

Educare New Orleans 3801 St Bernard Avenue New Orleans, LA 70122	N/A	No	Educare New Orleans	Person or Business	X 42,000.00
Education Pioneers 386 Fore Street, #304 Portland, ME 04101	N/A	No	Launch & Expansion of New Orleans Fellowship & Alumni Programs	Person or Business	X 37,500.00
FirstLine Schools PO Box 791729 New Orleans, LA 70179-1729	N/A	No	Teacher Prep Day	Person or Business	X 52,500.00
KID smART 1920 Clio Street New Orleans, LA 70113	N/A	No	THINK smART	Person or Business	X 35,000.00
Leading Educators Inc 1824 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Leading Educators Teams Fellowship	Person or Business	X 52,500.00
New Schools for New Orleans, Inc 1555 Poydras Street, Suite 781 New Orleans, LA 70122	N/A	No	Next Generation Teacher Pipeline for New Orleans	Person or Business	X 87,500.00
Nonprofit Knowledge Works 1600 Constance Street New Orleans, LA 70130	N/A	No	The New Orleans Youth Index	Person or Business	X 66,237.00
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 26,250.00
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 40,731.00
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 39,750.00
Tulane University 1440 Canal Street, Suite 2301 New Orleans, LA 70112	N/A	No	Grow Dat Youth Farm	Person or Business	X 5,000.00
Catholic Charities 1000 Howard Avenue, Suite 200 New Orleans, LA 70113	N/A	No	Health Guardians Care Coordination Business Model	Person or Business	X 2,464.00
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 93,968.00
Children's Hospital 200 Henry Clay Avenue New Orleans, LA 70118	N/A	No	School Kids Immunization Program (SKIP)	Person or Business	X 51,099.00
City of New Orleans 1300 Perdido Street RM 8E18 New Orleans, LA 70112	N/A	No	Healthcare for the Homeless Uniformed Patient Relief	Person or Business	X 67,960.00
Crossroads NOLA 5920 Canal Blvd New Orleans, LA 70124	N/A	No	Foster Care & Adoption Initiative	Person or Business	X 5,649.00
Liberty's Kitchen P O Box 19293 New Orleans, LA 70179	N/A	No	Healthy Future Initiative	Person or Business	X 46,200.00

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 10,596 00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Building Neighborhood Assets	Person or Business	X 18,274 00
New Orleans Women & Children'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 38,047 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 28,560 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 28,125 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 87,500 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 24,791 00
YMCA of Greater New Orleans 320 Metairie-Hammon Hwy, Ste 321 Metairie, LA 70005	N/A	No	"Preventing the Little Whittle"	Person or Business	X 35,526 00
Baptist Community Health Services 4960 St Claude Ave, New Orleans, LA 70117	N/A	No	BCHS Expansion of Location and	Person or Business	X 164,850 00
New Orleans Baptist Association 2222 Lakeshore Drive New Orleans, LA 70122	N/A	No	Facility Renovations and Landsc	Person or Business	X 112,000 00
The Idea Village 515 Girod Street New Orleans, LA 70130	N/A	No	New Bienville Society Project	Person or Business	X 5,000 00
Vera Institute of Justice 233 Broadway, 12th Floor New York, NY 10279	N/A	No	Jail Population Reduction Proje	Person or Business	X 2,000 00

Total

\$ 1,915,152 00

BCM Form 990-PF Info

Fiscal 2016

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	124,285 13	2,598,437 65	484,583 40	-	-	-	-	-	-	-	-	-	-	2,063,655 89
Fixed income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U S Government	-	-	9,806,024 46	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	-	-	17,474,327 00	-	-	-	-	-	-	-	-	-	-	-
Bond Index	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equities & convertibles	33,495,370 91	29,944,502 40	-	13,974,160 47	18,400,473 00	15,163,276 95	15,143,629 00	28,429,334 16	-	-	-	-	-	-
Foreign Equities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	-	33,396,030 91	10,624,504 00	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	-	21,809,509 00	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real Estate Funds	-	-	-	-	-	-	-	-	-	-	-	8,816,678 00	8,204,070 29	-
Accrued income	30,990 44	28,827 58	216,923 03	-	-	-	-	-	-	-	-	-	-	261 23
Pending trades	(22,378 59)	59,030 76	-	-	-	-	-	-	-	-	-	-	-	-
Total	33,628,267 89	32,630,798 39	27,981,857 89	13,974,160 47	18,400,473 00	15,163,276 95	15,143,629 00	28,429,334 16	33,396,030 91	10,624,504 00	21,809,509 00	8,816,678 00	8,204,070 29	2,063,917 12

ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
8,221	660754-10-1 MICHAEL KORS HLDGS LTD SHS		1.15	345,878.88 42.073	384,660.59 46.790	38,781.71	1.14	0.00
3,362	075896-10-0 BED BATH BEYOND INC COM	513.75	.43	195,648.75 58.194	144,935.82 43.110	50,712.93-	.43	1.16
1,124	086516-10-1 BEST BUY INC COM	314.72	.13	35,754.33 31.810	42,914.32 38.180	7,159.99	.13	2.93
1,178	089302-10-3 BIG LOTS INC COM		.17	55,509.83 47.122	56,249.50 47.750	739.67	.17	1.76
2,045	216831-10-7 COOPER TIRE & RUBR CO COM		.23	83,894.80 41.024	77,750.90 38.020	6,143.90-	.23	1.10
3,390	235825-20-5 DANA INCORPORATED		.16	58,278.17 17.191	52,850.10 15.590	5,428.07-	.16	1.54
6,720	37045V-10-0 GENERAL MTRS CO COM		.64	234,310.28 34.868	213,494.40 31.770	20,815.88-	.63	4.78
9,558	382550-10-1 GOODYEAR TIRE & RUBR CO COM		.92	304,835.00 31.893	308,723.40 32.300	3,888.40	.92	1.24
2,759	521865-20-4 LEAR CORP COM NEW		1.00	185,175.98 67.117	334,445.98 121.220	149,270.00	.99	0.99

ACCOUNT NO. 76-7300-11-4

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
15	62944T-10-5 NVR INC COM		.07	20,417.20 1,361.147	24,598.05 1,639.870	4,180.85	.07	0.00
TOTAL CONSUMER DISCRETIONARY			4.90	1,519,703.22	1,640,623.06	120,919.84	4.88	1.40
CONSUMER STAPLES								
10,390	242370-20-3 DEAN FOODS CO NEW COM		.51	205,626.75 19.791	170,396.00 16.400	35,230.75-	.51	2.20
1,500	26138E-10-9 DR PEPPER SNAPPLE GROUP INC COM	795.00	.41	77,871.00 51.914	136,965.00 91.310	59,094.00	.41	2.32
1,668	457187-10-2 INGREDION INC COM	834.00	.66	153,552.20 92.058	221,944.08 133.060	68,391.88	.66	1.50
2,532	67018T-10-5 NU SKIN ENTERPRISES INC CL A		.49	106,443.61 42.039	164,022.96 64.780	57,579.35	.49	2.19
4,308	713448-10-8 PEPSICO INC COM		1.40	432,893.65 100.486	468,581.16 108.770	35,687.51	1.39	2.77
5,321	718172-10-9 PHILIP MORRIS INTL INC COM	5,533.84	1.54	476,962.70 89.638	517,307.62 97.220	40,344.92	1.54	4.28
2,619	800013-10-4 SANDERSON FARMS INC COM	3,247.56	.75	236,793.92 90.414	252,288.27 96.330	15,494.35	.75	1.00
7,510	871829-10-7 SYSCO CORP COM		1.10	375,258.65 49.968	368,065.10 49.010	7,193.55-	1.09	2.53

ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
5,401	902494-10-3 TYSON FOODS INC		1.20	349,837.73 64.773	403,292.67 74.670	53,454.94	1.20	0.80
2,676	931142-10-3 WAL MART STORES INC COM		.58	192,818.99 72.055	192,993.12 72.120	174.13	.57	2.77
TOTAL CONSUMER STAPLES			8.65	2,608,059.20	2,895,855.98	287,796.78	8.61	2.40
ENERGY								
34,170	631575-10-6 ENSCO PLC SHS CLASS A		.87	556,617.35 16.290	290,445.00 8.500	266,172.35-	.86	0.47
25,352	66359F-10-3 NABORS INDUSTRIES LTD	992.52	.92	345,139.95 13.614	308,280.32 12.160	36,859.63-	.92	1.97
4,320	665431-10-1 NOBLE CORP PLC SHS USD		.08	64,899.98 15.023	27,388.80 6.340	37,511.18-	.08	1.26
18,059	67665A-10-1 ROMAN COMPANIES PLC SHS CL A		.82	319,250.70 17.678	273,774.44 15.160	45,476.26-	.81	0.00
12,135	136385-10-1 CANADIAN NAT RES LTD COM	1,296.62	1.16	372,489.39 30.695	388,805.40 32.040	16,316.01	1.16	2.20
3,519	166764-10-0 CHEVRON CORP NEW COM		1.08	363,355.87 103.255	362,175.48 102.920	1,180.39-	1.08	4.16
2,347	25271C-10-2 DIAMOND OFFSHORE DRILLING INC COM		.12	52,467.19 22.355	41,330.67 17.610	11,136.52-	.12	0.00

ACCOUNT NO. 76-7300-11-4

CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
1,175	262037-10-4 DRIL-QUIP INC COM		.20	73,146.09 62.252	65,494.50 55.740	7,651.59-	.19	0.00
10,473	302316-10-2 EXXON MOBIL CORP COM		2.73	910,933.94 86.979	914,083.44 87.280	3,149.50	2.72	3.44
1,125	423452-10-1 HELMERICH & PAYNE INC COM		.23	58,238.22 51.767	75,712.50 67.300	17,474.28	.23	4.16
3,335	626717-10-2 MURPHY OIL CORP COM		.30	93,068.42 27.907	101,384.00 30.400	8,315.58	.30	3.29
11,934	675232-10-2 OCEANEERING INTL INC COM		.98	431,281.05 36.139	328,304.34 27.510	102,976.71-	.98	3.93
14,952	703481-10-1 PATTERSON-UTI ENERGY INC COM		1.00	306,213.12 20.480	334,476.24 22.370	28,263.12	.99	0.36
5,126	881609-10-1 TESORO CORP COM		1.22	335,464.22 65.444	407,824.56 79.560	72,360.34	1.21	2.77
8,431	91913Y-10-0 VALERO ENERGY CORP NEW COM		1.33	420,700.34 49.899	446,843.00 53.000	26,142.66	1.33	4.53
TOTAL ENERGY			13.04	4,703,265.83	4,366,322.69	336,943.14-	12.98	2.63
FINANCIALS								
3,598	60585R-10-6 ASSURED GUARANTY LTD COM		.30	99,437.05 27.637	99,844.50 27.750	407.45	.30	1.87

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/16

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ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
907	60692U-10-9 AXIS CAPITAL HOLDINGS LTD	317.45	.15	39,076.01 43.083	49,277.31 54.330	10,201.30	.15	2.58
1,098	G3223R-10-8 EVEREST RE GROUP LTD COM		.62	122,732.01 111.778	208,587.06 189.970	85,855.05	.62	2.42
1,885	001055-10-2 AFLAC INC COM		.40	138,019.42 73.220	135,474.95 71.870	2,544.47-	.40	2.28
7,313	020002-10-1 ALLSTATE CORP COM	2,413.29	1.51	268,824.78 36.760	505,913.34 69.180	237,088.56	1.50	1.91
17,090	02005N-10-0 ALLY FINL INC COM		.99	353,909.52 20.709	332,742.30 19.470	21,167.22-	.99	1.64
3,468	024835-10-0 AMERICAN CAMPUS CMNTYS INC COM		.53	179,296.41 51.700	176,417.16 50.870	2,879.25-	.52	3.30
11,270	026874-78-4 AMERICAN INTL GROUP INC COM NEW		2.00	548,717.44 48.688	668,761.80 59.340	120,044.36	1.99	2.16
2,356	03748R-10-1 APARTMENT INVT & MGMT CO CL A		.32	106,740.02 45.306	108,163.96 45.910	1,423.94	.32	2.88
768	04621X-10-8 ASSURANT INC COM		.21	34,298.43 44.659	70,848.00 92.250	36,549.57	.21	2.17
63,064	060505-10-4 BANK OF AMERICA CORP COM		2.95	1,081,076.85 17.143	986,951.60 15.650	94,125.25-	2.93	1.92
1,479	063671-10-1 BANK MONTREAL QUE COM		.29	95,424.33 64.519	96,978.03 65.570	1,553.70	.29	4.05

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/16

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ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
8,400	124830-10-0 CBL & ASSOC PPTYS INC COM	2,226.00	.30	124,602.34 14.834	101,976.00 12.140	22,626.34-	.30	8.73
18,330	172967-42-4 CITIGROUP INC COM NEW		2.58	973,762.03 53.124	865,725.90 47.230	108,036.13-	2.57	1.36
9,832	174610-10-5 CITIZENS FINL GROUP INC COM		.73	240,252.47 24.436	242,948.72 24.710	2,696.25	.72	1.94
1,749	23283R-10-0 CYRUSONE INC COM	664.62	.25	89,621.54 51.242	83,199.93 47.570	6,421.61-	.25	3.20
3,161	26613Q-10-6 DUPONT FABROS TECHNOLOGY INC COM		.39	145,676.92 46.086	130,391.25 41.250	15,285.67-	.39	4.56
639	36467J-10-8 GAMING & LEISURE PPTYS INC COM		.06	20,995.57 32.857	21,374.55 33.450	378.98	.06	7.17
19,500	37247D-10-6 GENWORTH FINL INC COM CL A		.29	94,002.42 4.821	96,720.00 4.960	2,717.58	.29	0.00
2,077	416515-10-4 HARTFORD FINL SVCS GROUP INC COM	436.17	.27	94,235.27 45.371	88,937.14 42.820	5,298.13-	.26	1.96
15,385	44107P-10-4 HOST HOTELS & RESORTS INC	2,457.80	.72	268,312.67 17.440	239,544.45 15.570	28,768.22-	.71	5.14
3,468	444097-10-9 HUDSON PAC PPTYS INC COM		.34	116,819.02 33.685	113,993.16 32.870	2,825.86-	.34	2.43
19,224	46625H-10-0 J P MORGAN CHASE & CO COM		3.82	1,074,324.63 55.885	1,280,126.16 66.590	205,801.53	3.81	2.88

ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
5,090	534187-10-9 LINCOLN NATL CORP IND COM		.71	180,745.18 35.510	239,128.20 46.980	58,383.02	.71	2.13
4,873	554489-10-4 MACK CALI RLTY CORP COM		.40	90,071.67 18.484	132,643.06 27.220	42,571.39	.39	2.20
5,882	681936-10-0 OMEGA HEALTHCARE INVS INC COM		.62	213,239.73 36.253	208,516.90 35.450	4,722.83-	.62	6.77
1,616	744320-10-2 PRUDENTIAL FINL INC COM		.39	122,348.95 75.711	131,946.40 81.650	9,597.45	.39	3.43
5,571	7591EP-10-0 REGIONS FINL CORP NEW COM	362.11	.16	51,340.95 9.216	54,985.77 9.870	3,644.82	.16	2.63
417	759351-60-4 REINSURANCE GROUP AMER INC COM NEW		.13	31,620.97 75.830	45,010.98 107.940	13,390.01	.13	1.52
5,457	81721M-10-9 SENIOR HSG PPTYS TR SH BEN INT		.37	120,481.23 22.078	123,928.47 22.710	3,447.24	.37	6.87
11,656	867914-10-3 SUNTRUST BKS INC COM		1.52	487,337.54 41.810	510,532.80 43.800	23,195.26	1.52	2.37
558	876664-10-3 TAUBMAN CENTERS INC COM		.12	40,891.19 73.282	41,520.78 74.410	629.59	.12	3.20
4,547	89417E-10-9 TRAVELERS COS INC COM		1.56	296,615.26 65.233	520,858.85 114.550	224,243.59	1.55	2.34
6,867	91529Y-10-6 UNUMPROVIDENT CORP COM		.72	217,853.59 31.725	242,473.77 35.310	24,620.18	.72	2.27

ACCOUNT NO. 76-7300-11-4

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
13,717	929089-10-0 VOYA FINL INC COM		1.18	491,416.21 35.825	395,323.94 28.820	96,092.27-	1.18	0.14
TOTAL FINANCIALS			27.92	8,654,119.62	9,351,767.19	697,647.57	27.81	2.48
HEALTH CARE								
1,898	031162-10-0 AMGEN INC COM		.95	285,064.20 150.192	316,605.38 166.810	31,541.18	.94	2.40
5,180	375558-10-3 GILEAD SCIENCES INC COM		1.22	499,821.88 96.491	409,841.60 79.120	89,980.28-	1.22	2.38
11,314	478160-10-4 JOHNSON & JOHNSON COM		3.99	1,128,936.50 99.782	1,336,522.82 118.130	207,586.32	3.97	2.71
5,959	58933Y-10-5 MERCK & CO INC NEW COM	2,284.36	1.11	352,879.70 59.218	371,901.19 62.410	19,021.49	1.11	2.95
31,192	717081-10-3 PFIZER INC COM		3.15	1,073,907.43 34.429	1,056,473.04 33.870	17,434.39-	3.14	3.54
1,929	74834L-10-0 QUEST DIAGNOSTICS INC COM	771.60	.49	148,014.36 76.731	163,251.27 84.630	15,236.91	.49	1.89
3,377	91307C-10-2 UNITED THERAPEUTICS CORP COM		1.19	295,908.90 87.625	398,756.16 118.080	102,847.26	1.19	0.00
TOTAL HEALTH CARE			12.10	3,784,532.97	4,053,351.46	268,818.49	12.05	2.59

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/16

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ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
INDUSTRIALS								
5,359	247361-70-2 DELTA AIR LINES INC DEL COM NEW		.63	203,587.60 37.990	210,930.24 39.360	7,342.64	.63	2.06
1,296	31428X-10-6 FEDEX CORP COM	389.20	.68	207,290.51 159.946	226,385.28 174.680	19,094.77	.67	0.92
1,630	369550-10-8 GENERAL DYNAMICS CORP COM		.76	226,815.83 139.151	252,910.80 155.160	26,094.97	.75	1.96
6,205	419879-10-1 HAWAIIAN HOLDINGS INC COM		.90	244,906.72 39.469	301,563.00 48.600	56,656.28	.90	0.00
1,428	446413-10-6 HUNTINGTON INGALLS INDS INC COM		.65	109,927.94 76.980	219,083.76 153.420	109,155.82	.65	1.30
1,892	666807-10-2 NORTHROP GRUMMAN CORP COM		1.21	153,336.65 81.045	404,793.40 213.950	251,456.75	1.20	1.68
6,024	690742-10-1 OWENS CORNING NEW COM		.96	309,105.62 51.312	321,621.36 53.390	12,515.74	.96	1.35
10,690	74762E-10-2 QUANTA SVCS INC COM		.89	262,153.73 24.523	299,213.10 27.990	37,059.37	.89	0.00
7,119	844741-10-8 SOUTHWEST AIRL CO COM		.83	156,296.18 21.955	276,857.91 38.890	120,561.73	.82	1.03
7,316	848574-10-9 SPIRIT AEROSYSTEMS HLDGS INC CL A		.97	335,394.89 45.844	325,854.64 44.540	9,540.25-	.97	0.00

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
8,060	910047-10-9 UNITED CONTRL HLDGS INC COM		1.26	512,635.33 63.602	422,908.20 52.470	89,727.13-	1.26	0.00
TOTAL INDUSTRIALS			9.74	2,721,451.00	3,262,121.69	540,670.69	9.70	0.87
INFORMATION TECHNOLOGY								
2,201	045327-10-3 ASPEN TECHNOLOGY INC COM		.31	78,738.73 35.774	102,984.79 46.790	24,246.06	.31	0.00
6,442	12673P-10-5 CA INC COM		.64	206,495.91 32.055	213,101.36 33.080	6,605.45	.63	3.08
3,453	177376-10-0 CITRIX SYS INC COM		.88	262,413.64 75.996	294,264.66 85.220	31,851.02	.88	0.00
13,548	278642-10-3 EBAY INC COM		1.33	374,731.40 27.660	445,729.20 32.900	70,997.80	1.33	0.00
17,029	458140-10-0 INTEL CORP COM		1.92	530,648.20 31.161	642,844.75 37.750	112,196.55	1.91	2.75
1,540	461202-10-3 INTUIT COM		.51	172,249.02 111.850	169,415.40 110.010	2,833.62-	.50	1.24
7,554	594918-10-4 MICROSOFT CORP COM		1.30	353,566.08 46.805	435,110.40 57.600	81,544.32	1.29	2.71
19,357	871503-10-8 SYMANTEC CORP COM		1.45	447,009.46 23.093	485,860.70 25.100	38,851.24	1.44	1.20

ACCOUNT NO. 76-7300-11-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
5,585	874054-10-9 TAKE TWO INTERACTIVE SOFTWARE COM		.75	185,588.58 33.230	251,771.80 45.080	66,183.22	.75	0.00
4,667	92343E-10-2 VERISIGN INC		1.09	312,098.98 66.874	365,146.08 78.240	53,047.10	1.09	0.00
9,968	984121-10-3 XEROX CORP COM	772.52	.30	91,535.77 9.183	100,975.84 10.130	9,440.07	.30	3.06
TOTAL INFORMATION TECHNOLOGY			10.47	3,015,075.77	3,507,204.98	492,129.21	10.43	1.34
MATERIALS								
2,831	L9340P-10-1 TRINSEO S A SHS		.48	161,522.25 57.055	160,121.36 56.560	1,400.89-	.48	2.12
5,302	N53745-10-0 LYONDELLBASELL INDUSTRIES N V SHS A		1.28	443,871.73 83.718	427,659.32 80.660	16,212.41-	1.27	4.22
3,212	150870-10-3 CELANESE CORP DEL COM SER A		.64	222,896.61 69.395	213,790.72 66.560	9,105.89-	.64	2.16
1,754	257559-20-3 DOMTAR CORP COM NEW	727.91	.19	66,319.85 37.811	65,126.02 37.130	1,193.83-	.19	4.47
2,836	759509-10-2 RELIANCE STL & ALUM CO COM		.61	197,889.91 69.778	204,277.08 72.030	6,387.17	.61	2.36
200	858119-10-0 STEEL DYNAMICS INC COM	536.90	.01	5,158.77 25.794	4,998.00 24.990	160.77-	.01	2.24

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
TOTAL MATERIALS			3.21	1,097,659.12	1,075,972.50	21,686.62-	3.20	3.15
TELECOMMUNICATION SERVICES								
13,782	00206R-10-2 AT&T INC COM		1.67	461,044.63 33.453	559,687.02 40.610	98,642.39	1.66	4.73
13,720	92343V-10-4 VERIZON COMMUNICATIONS INC COM		2.13	689,028.97 50.221	713,165.60 51.980	24,136.63	2.12	4.44
TOTAL TELECOMMUNICATION SERVICES			3.80	1,150,073.60	1,272,852.62	122,779.02	3.79	4.57
UTILITIES								
23,957	00130H-10-5 AES CORP COM		.92	285,712.45 11.926	307,847.45 12.850	22,135.00	.92	3.42
7,050	025537-10-1 AMERICAN ELEC PWR INC COM		1.35	324,790.55 46.070	452,680.50 64.210	127,889.95	1.35	3.49
6,438	281020-10-7 EDISON INTL COM	3,090.24	1.39	264,625.48 41.104	465,145.50 72.250	200,520.02	1.38	2.66
5,784	293646-10-3 ENTERGY CORP NEW COM		1.32	407,769.93 70.500	443,806.32 76.730	36,036.39	1.32	4.43
770	30161N-10-1 EXELON CORP COM		.08	24,521.81 31.847	25,633.30 33.290	1,111.49	.08	3.82
4,291	629377-50-8 NRG ENERGY INC COM NEW		.14	43,680.66 10.180	48,102.11 11.210	4,421.45	.14	1.07

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
7,788	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		.97	317,116.74 40.719	326,083.56 41.870	8,966.82	.97	3.92
	TOTAL UTILITIES		6.18	1,668,217.62	2,069,298.74	401,081.12	6.15	3.51
	TOTAL COMMON STOCKS		100.00	30,922,157.95	33,495,370.91	2,573,212.96	99.60	2.34
	TOTAL STOCKS		100.00	30,922,157.95	33,495,370.91	2,573,212.96	99.60	2.34
	CASH AND EQUIVALENTS							
	CASH		.00	.00	.00	.00		0.00
124,285.130	316175-85-0 FIDELITY IMM GOV CLASS II FD #604	12.26	100.00	124,285.13 1.000	124,285.13 1.000	.00	.37	0.11
	TOTAL CASH AND EQUIVALENTS		100.00	124,285.13	124,285.13	.00	.37	0.11
	TOTAL ASSETS			31,046,443.08	33,619,656.04	2,573,212.96	99.97	2.33

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	ACCRUALS							
	DIVIDENDS			30,978.18	30,978.18		.09	
	INTEREST			12.26	12.26		.00	
	TOTAL ACCRUED INCOME			30,990.44	30,990.44		.09	
	PENDING TRADES							
	DFBSEC-U/- DUE FROM BROKERS			339,043.07	339,043.07		1.01	
	DTBSEC-U/- DUE TO BROKERS			361,421.66-	361,421.66-		1.07-	
	TOTAL PENDING TRADES			22,378.59-	22,378.59-		.07-	
	NET ASSETS AND ACCRUALS			31,055,054.93	33,628,267.89	2,573,212.96	100.00	2.33

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
15,500	256746-10-8 DOLLAR TREE INC COM		4.09	1,148,213.34 74.078	1,223,415.00 78.930	75,201.66	3.75	0.00
	654106-10-3 NIKE INC CLASS B COM	825.60	.00	.00	.00 52.650	.00		0.00
595	741503-40-3 PRICELINE GRP INC COM NEW		2.92	777,107.91 1,306.064	875,536.55 1,471.490	98,428.64	2.68	0.00
13,100	855244-10-9 STARBUCKS CORP COM		2.37	566,944.99 43.278	709,234.00 54.140	142,289.01	2.17	1.48
7,600	872540-10-9 TJX COS INC NEW COM		1.90	412,236.50 54.242	568,328.00 74.780	156,091.50	1.74	1.39
TOTAL CONSUMER DISCRETIONARY			11.28	2,904,502.74	3,376,513.55	472,010.81	10.35	0.54
CONSUMER STAPLES								
3,600	126650-10-0 CVS HEALTH CORPORATION		1.07	367,725.02 102.146	320,364.00 88.990	47,361.02-	.98	1.91
5,600	194162-10-3 COLGATE PALMOLIVE CO COM		1.39	231,884.53 41.408	415,184.00 74.140	183,299.47	1.27	2.10

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,135	22160K-10-5 COSTCO WHSL CORP NEW COM		1.60	282,114.83 89.989	478,118.85 152.510	196,004.02	1.47	1.18
14,800	500754-10-6 KRAFT HEINZ CO COM	7,800.00	4.42	1,143,271.37 77.248	1,324,748.00 89.510	181,476.63	4.06	2.68
5,500	518439-10-4 LAUDER ESTEE COS INC CL A		1.63	405,566.33 73.739	487,080.00 88.560	81,513.67	1.49	1.36
29,000	609207-10-5 MONDELEZ INTL INC CL A	5,510.00	4.25	810,312.62 27.942	1,273,100.00 43.900	462,787.38	3.90	1.73
5,350	61174X-10-9 MONSTER BEVERAGE CORP NEW COM		2.62	796,176.89 148.818	785,433.50 146.810	10,743.39-	2.41	0.00
13,600	713448-10-8 PEPSICO INC COM		4.94	1,128,033.69 82.944	1,479,272.00 108.770	351,238.31	4.53	2.77
15,500	931427-10-8 WALGREENS BOOTS ALLIANCE INC COM		4.17	1,136,133.70 73.299	1,249,610.00 80.620	113,476.30	3.83	1.86
TOTAL CONSUMER STAPLES			26.09	6,301,218.98	7,812,910.35	1,511,691.37	23.94	1.91
ENERGY								
6,600	674599-10-5 OCCIDENTAL PETE CORP COM	5,016.00	1.61	518,685.37 78.589	481,272.00 72.920	37,413.37-	1.47	4.17
TOTAL ENERGY			1.61	518,685.37	481,272.00	37,413.37-	1.47	4.17

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
FINANCIALS								
3,020	45866F-10-4 INTERCONTINENTAL EXCHANGE, INC. COM		2.72	815,701.80 270.100	813,467.20 269.360	2,234.60-	2.49	1.26
TOTAL FINANCIALS			2.72	815,701.80	813,467.20	2,234.60-	2.49	1.26
HEALTH CARE								
2,792	60177J-10-8 ALLERGAN PLC SHS		2.15	777,063.61 278.318	643,025.52 230.310	134,038.09-	1.97	0.00
16,100	65960L-10-3 MEDTRONIC PLC SHS	6,923.00	4.65	1,254,019.87 77.889	1,391,040.00 86.400	137,020.13	4.26	1.99
4,624	031162-10-0 AMGEN INC COM		2.58	731,702.36 158.240	771,329.44 166.810	39,627.08	2.36	2.40
15,500	110122-10-8 BRISTOL MYERS SQUIBB CO COM		2.79	1,142,594.26 73.716	835,760.00 53.920	306,834.26-	2.56	2.82
10,200	151020-10-4 CELGENE CORP COM		3.56	1,185,573.21 116.233	1,066,206.00 104.530	119,367.21-	3.27	0.00
13,900	235851-10-2 DANAHER CORP COM	1,512.50	3.64	1,119,623.15 80.548	1,089,621.00 78.390	30,002.15-	3.34	0.64
6,690	883556-10-2 THERMO FISHER CORP COM	1,003.50	3.55	804,421.53 120.242	1,064,111.40 159.060	259,689.87	3.26	0.38

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
TOTAL HEALTH CARE			22.91	7,014,997.99	6,861,093.36	153,904.63-	21.03	1.18
INDUSTRIALS								
10,200	438516-10-6 HONEYWELL INTERNATIONAL INC COM		3.97	1,027,845.93 100.769	1,189,218.00 116.590	161,372.07	3.64	2.04
7,500	911312-10-6 UNITED PARCEL SVC INC CL B		2.74	680,963.92 90.795	820,200.00 109.360	139,236.08	2.51	2.85
TOTAL INDUSTRIALS			6.71	1,708,809.85	2,009,418.00	300,608.15	6.16	2.37
INFORMATION TECHNOLOGY								
5,700	61151C-10-1 ACCENTURE PLC CLASS A ORDINARY SHARES		2.33	466,810.96 81.897	696,369.00 122.170	229,558.04	2.13	1.98
1,999	02079K-30-5 ALPHABET INC CAP STK CL A		5.37	943,280.32 471.876	1,607,315.94 804.060	664,035.62	4.93	0.00
9,500	037833-10-0 APPLE INC COM		3.59	1,006,603.39 105.958	1,073,975.00 113.050	67,371.61	3.29	2.02
6,900	192446-10-2 COGNIZANT TECH SOLUTIONS CRP COM		1.10	416,032.77 60.295	329,199.00 47.710	86,833.77-	1.01	0.00
11,700	30303M-10-2 FACEBOOK INC CL A		5.01	980,269.87 83.784	1,500,759.00 128.270	520,489.13	4.60	0.00

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
6,800	576360-10-4 MASTERCARD INC CL A		2.31	620,004.27 91.177	692,036.00 101.770	72,031.73	2.12	0.75
18,000	747525-10-3 QUALCOMM INC COM		4.12	985,946.00 54.775	1,233,000.00 68.500	247,054.00	3.78	3.09
17,620	92826C-83-9 VISA INC COM CL A		4.87	585,630.61 33.237	1,457,174.00 82.700	871,543.39	4.47	0.68
TOTAL INFORMATION TECHNOLOGY			28.69	6,004,578.19	8,589,827.94	2,585,249.75	26.32	1.03
TOTAL COMMON STOCKS			100.00	25,268,494.92	29,944,502.40	4,676,007.48	91.77	1.38
TOTAL STOCKS			100.00	25,268,494.92	29,944,502.40	4,676,007.48	91.77	1.38
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
2,598,437.650	316175-85-0 FIDELITY IMM GOV CLASS II FD #604	236.98	100.00	2,598,437.65 1.000	2,598,437.65 1.000	.00	7.96	0.11
TOTAL CASH AND EQUIVALENTS			100.00	2,598,437.65	2,598,437.65	.00	7.96	0.11
TOTAL ASSETS				27,866,932.57	32,542,940.05	4,676,007.48	99.73	1.28

ACCOUNT NO. 76-7300-10-6

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
ACCRUALS								
	DIVIDENDS			28,590.60	28,590.60		.09	
	INTEREST			236.98	236.98		.00	
TOTAL ACCRUED INCOME				28,827.58	28,827.58		.09	
PENDING TRADES								
	DFBSEC-U#- DUE FROM BROKERS			773,316.99	773,316.99		2.37	
	DTBSEC-U#- DUE TO BROKERS			714,286.23	714,286.23		2.19	
TOTAL PENDING TRADES				59,030.76	59,030.76		.18	
NET ASSETS AND ACCRUALS				27,954,790.91	32,630,798.39	4,676,007.48	100.00	1.28

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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
FIXED INCOME SECURITIES								
TREASURY AND FEDERAL AGENCIES								
SHORT (LESS THAN 5 YEARS)								
8,990.430	3128H8-AL-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	41.20	.03	9,358.47 104.094	9,234.52 102.715	123.95-	.03	5.35
13,972.800	3128MM-EJ-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	69.86	.06	14,188.93 101.547	15,123.32 108.234	934.39	.05	5.54
18,637.040	3128M1-AQ-2 FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	100.95	.07	19,091.32 102.438	19,334.81 103.744	243.49	.07	6.27
23,973.160	3128PH-WG-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14	119.86	.09	24,433.88 101.922	25,566.66 106.647	1,132.78	.09	5.63
26,432.790	31294K-XU-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	121.15	.10	27,465.31 103.906	27,433.54 103.786	31.77-	.10	5.30

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
4,127.190	31385J-W8-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24	18.91	.02	4,271.64 103.500	4,168.63 101.004	103.01-	.01	5.45
8,875.430	31400S-2A-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #696569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	40.67	.03	9,125.06 102.813	9,018.32 101.610	106.74-	.03	5.41
13,970.090	31403D-DK-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 03/01/2021 IPD24	69.85	.05	14,095.61 100.898	14,894.21 106.615	798.60	.05	5.63
8,053.580	31409W-WW-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/06 DUE 09/01/2021 IPD24	40.26	.03	8,154.24 101.250	8,458.03 105.022	303.79	.03	5.71
10,849.880	31410T-DD-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24	54.24	.04	10,997.36 101.359	11,525.61 106.228	528.25	.04	5.65
12,232.910	36201G-2U-8 GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017	61.16	.04	12,435.52 101.656	12,272.91 100.327	162.61-	.04	5.98
TOTAL SHORT (LESS THAN 5 YEARS)			.58	153,617.34	157,030.56	3,413.22	.56	5.64

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MEDIUM (5-10 YEARS)								
14,984.670	3128MM-FW-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	74.92	.06	15,347.57 102.422	16,231.39 108.320	883.82	.06	5.54
13,507.700	3128MM-GP-2 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	67.53	.05	13,685.01 101.313	14,695.57 108.794	1,010.56	.05	5.52
110,281.030	3128PR-MT-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14	367.60	.43	116,665.27 105.789	116,817.39 105.927	152.12	.42	3.78
125,517.850	3128PS-KA-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12989 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14	366.09	.49	132,264.43 105.375	132,692.45 105.716	428.02	.47	3.31
2,426.060	312926-NE-2 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP CO-0389 9% 3/1/2025	18.19	.01	2,518.54 103.812	2,776.24 114.434	257.70	.01	7.86
1,202.090	313356-PE-9 FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026	9.01	.00	1,247.92 103.813	1,207.79 100.474	40.13-		8.96

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33,861.490	36295U-6A-4 GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	169.30	.13	34,972.55 103.281	34,988.40 103.328	15.85	.13	5.81
26,799.720	36296B-NW-8 GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023	133.99	.10	27,549.29 102.797	27,448.01 102.419	101.28-	.10	5.86
TOTAL MEDIUM (5-10 YEARS)			1.27	344,250.58	346,857.24	2,606.66	1.24	4.17
LONG (OVER 10 YEARS)								
21,427.500	3128MJ-AG-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	107.13	.09	22,204.26 103.625	24,816.04 115.814	2,611.78	.09	5.18
37,829.620	3128MJ-D6-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14	204.91	.17	38,438.46 101.609	46,393.11 122.637	7,954.65	.17	5.30
296,886.140	3128MJ-TC-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14	989.62	1.17	309,735.75 104.328	318,431.17 107.257	8,695.42	1.14	3.73
304,729.870	3128MJ-TQ-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G08558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14	1,015.76	1.20	315,347.83 103.484	326,844.12 107.257	11,496.29	1.17	3.73

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284,628.310	3128MJ-TZ-3 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608567 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14	948.76	1.12	296,769.49 104.266	305,428.95 107.308	8,659.46	1.09	3.73
668,716.200	3128MJ-V6-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608636 3.500% DTD 04/01/2015 DUE 04/01/2045 IPD14	1,950.42	2.59	703,144.64 105.148	705,401.97 105.486	2,257.33	2.52	3.32
813,599.970	3128MJ-W5-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608667 3.500% DTD 09/01/2015 DUE 09/01/2045 IPD14	2,372.99	3.15	850,847.64 104.578	858,234.06 105.486	7,386.42	3.07	3.32
637,683.800	3128MM-R3-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618505 3.000% DTD 03/01/2014 DUE 03/01/2029 IPD14	1,594.20	2.46	655,319.77 102.766	670,046.25 105.075	14,726.48	2.39	2.86
538,483.080	3128MM-S2-0 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618536 2.500% DTD 01/01/2015 DUE 01/01/2030 IPD14	1,121.83	2.05	556,236.18 103.297	558,460.80 103.710	2,224.62	2.00	2.41
489,201	3128MM-TA-1 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618544 2.500% DTD 03/01/2015 DUE 03/01/2030 IPD14	1,019.16	1.86	496,061.28 101.402	507,350.36 103.710	11,289.08	1.81	2.41

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877,153.710	3128MM-T9-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618575 3.000% DTD 11/01/2015 DUE 11/01/2030 IPD14	2,192.88	3.38	905,250.03 103.203	921,669.26 105.075	16,419.23	3.29	2.86
635,592.660	3128MM-UL-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618586 2.500% DTD 02/01/2016 DUE 02/01/2031 IPD14	1,324.15	2.42	652,574.87 102.672	659,173.15 103.710	6,598.28	2.36	2.41
23,158.030	3128M5-Q3-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #603774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	106.14	.10	23,425.78 101.156	26,191.04 113.097	2,765.26	.09	4.86
106,217.120	3128M7-UU-8 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #605695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14	398.31	.43	108,341.48 102.000	116,246.14 109.442	7,904.66	.42	4.11
1,460.970	31283H-PA-7 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #601317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	8.52	.01	1,496.13 102.407	1,639.41 112.214	143.28	.01	6.24
30,669.650	31283H-VL-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #601519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	153.34	.13	31,817.39 103.742	35,573.11 115.988	3,755.72	.13	5.17

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28,690.260	31287N-UQ-9 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	143.45	.12	29,559.93 103.031	33,248.28 115.887	3,688.35	.12	5.18
102,231.670	312945-ZL-5 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14	383.36	.41	104,116.57 101.844	112,399.63 109.946	8,283.06	.40	4.09
32,062.370	31296P-ZJ-4 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	160.31	.14	33,289.77 103.828	36,993.24 115.379	3,703.47	.13	5.20
16,978.210	31296R-ND-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	84.89	.07	17,453.06 102.797	19,687.42 115.957	2,234.36	.07	5.17
15,191.010	31297D-R7-5 FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	75.95	.06	15,689.47 103.281	17,609.11 115.918	1,919.64	.06	5.18
11,916.700	31298C-7H-6 FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14	69.51	.05	11,723.06 98.375	12,431.86 104.323	708.80	.04	6.71

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6,020.760	31371J-5A-8 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24	32.73	.03	6,105.43 101.406	7,201.73 119.615	1,096.30	.03	5.43
29,314.980	31371K-DL-2 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	158.78	.13	29,763.87 101.531	34,231.10 116.770	4,467.23	.12	5.57
12,481.090	31371K-M4-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	68.85	.05	12,648.77 101.343	14,761.63 118.272	2,112.86	.05	5.50
57,974.940	31371L-SY-6 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	314.03	.24	60,257.71 103.938	66,779.01 115.186	6,521.30	.24	5.64
489,549.490	3138ET-XF-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL8777 2.500% DTD 06/01/2016 DUE 07/01/2031 IPD24	1,019.89	1.86	508,596.03 103.891	507,535.54 103.674	1,060.49-	1.81	2.41
455,178.580	3138YR-6T-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #A20881 2.500% DTD 07/01/2015 DUE 07/01/2030 IPD24	948.28	1.73	469,758.54 103.203	471,901.84 103.674	2,143.30	1.69	2.41
21,868.430	31380W-DE-1 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	118.45	.09	21,995.06 100.579	25,189.37 115.186	3,194.31	.09	5.64

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21,859.880	31385H-7A-4 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	118.40	.09	22,587.41 103.328	25,636.17 117.275	3,048.76	.09	5.54
18,611.960	31385J-RT-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	93.05	.08	19,135.43 102.813	21,615.93 116.140	2,480.50	.08	5.17
21,514.860	31387C-LW-9 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	125.19	.09	22,096.42 102.703	24,782.11 115.186	2,685.69	.09	5.64
3,413.500	31387R-5J-3 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	18.53	.01	3,431.62 100.531	3,931.87 115.186	500.25	.01	5.64
112,404.220	31390J-G7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	608.85	.47	117,813.68 104.813	129,473.92 115.186	11,660.24	.46	5.64
69,201.820	31390M-W4-2 FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	346.00	.29	71,137.28 102.797	79,660.29 115.113	8,523.01	.28	5.21

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5,964.970	31400R-XF-3 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24	29.82	.03	6,173.74 103.500	6,889.12 115.493	715.38	.02	5.20
49,194.440	31402D-F7-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	245.97	.21	50,716.40 103.094	56,957.32 115.780	6,240.92	.20	5.18
6,250.590	31410D-V4-9 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24	33.85	.03	6,346.30 101.531	7,635.03 122.149	1,288.73	.03	5.32
9,993.420	31410T-VJ-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24	49.96	.04	10,007.47 100.141	11,443.07 114.506	1,435.60	.04	5.24
28,117.580	31411B-GL-1 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	128.87	.12	27,906.71 99.250	31,808.29 113.126	3,901.58	.11	4.86
14,841.280	31411D-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904652 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24	74.20	.06	14,972.88 100.887	16,989.56 114.475	2,016.68	.06	5.24

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55,279.600	31412Q-BN-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24	230.33	.22	56,747.98 102.656	61,371.96 111.021	4,623.98	.22	4.50
44,848.260	31413M-LP-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #949534 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24	242.92	.19	46,074.60 102.734	51,658.92 115.186	5,584.32	.18	5.64
62,592.390	31416W-L6-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AB1248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24	234.72	.25	64,157.17 102.500	68,632.56 109.650	4,475.39	.25	4.10
402,250.090	3620AM-M6-6 GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14	1,340.83	1.59	416,643.11 103.578	433,661.80 107.809	17,018.69	1.55	3.71
162,117.080	3620A9-PQ-8 GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14	540.39	.64	165,030.13 101.797	174,185.08 107.444	9,154.95	.62	3.72
135,926.500	3620A9-4G-3 GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14	509.72	.55	139,791.90 102.844	150,549.47 110.758	10,757.57	.54	4.06

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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
57,286.870	3620C0-Z3-5 GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14	214.82	.23	59,399.32 103.687	63,264.18 110.434	3,864.86	.23	4.07
201,265.050	3620C6-M7-7 GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14	754.74	.82	206,799.80 102.750	222,607.20 110.604	15,807.40	.80	4.07
2,843.780	36208H-QL-3 GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	17.77	.01	2,907.40 102.237	3,178.41 111.767	271.01	.01	6.71
16,415.070	36225B-MD-6 GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031	88.91	.07	16,822.87 102.484	19,790.34 120.562	2,967.47	.07	5.39
44,151.470	36225B-Z4-3 GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	220.75	.19	45,834.75 103.813	51,833.38 117.399	5,998.63	.19	5.11
97,053.990	36230L-VE-6 GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14	323.51	.38	100,936.15 104.000	104,338.86 107.506	3,402.71	.37	3.72
23,006.940	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038	115.03	.10	23,736.68 103.172	26,356.98 114.561	2,620.30	.09	5.24

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
10,488.860	36296R-T8-0 GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038	52.44	.04	10,710.12 102.109	12,016.14 114.561	1,306.02	.04	5.24
TOTAL LONG (OVER 10 YEARS)			34.10	9,015,885.57	9,302,136.66	286,251.09	33.24	3.33
TOTAL TREASURY AND FEDERAL AGENCIES			35.95	9,513,753.49	9,806,024.46	292,270.97	35.04	3.40
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
650,000	00206R-AJ-1 AT&T INC 5.50% DTD 02/01/2008 DUE 02/01/2018 CALLABLE	5,958.33	2.51	737,691.50 113.491	684,846.50 105.361	52,845.00-	2.45	5.22
700,000	038222-AF-2 APPLIED MATLS INC SR NT 4.30% DTD 06/08/2011 DUE 06/15/2021 CALLABLE	8,862.77	2.85	748,475.00 106.925	778,750.00 111.250	30,275.00	2.78	3.87
180,000	039483-BB-7 ARCHER DANIELS MIDLAND CO NT 4.479% DTD 04/04/2011 DUE 03/01/2021 CALLABLE	671.85	.74	184,456.80 102.476	201,411.00 111.895	16,954.20	.72	4.00
700,000	13342B-AC-9 CAMERON INTERNATIONAL CORP SR NT 6.375% DTD 06/26/2008 DUE 07/15/2018 CALLABLE	9,420.83	2.77	847,826.00 121.118	756,455.00 108.065	91,371.00-	2.70	5.90

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
800,000	24422E-QR-3 DEERE JOHN CAP CORP MEDIUM TERM NTS 5.35% DTD 04/03/2008 DUE 04/03/2018	21,162.22	3.11	930,800.00 116.350	849,240.00 106.155	81,560.00-	3.03	5.04
700,000	260543-CC-5 DOW CHEM CO NT 4.25% DTD 11/09/2010 DUE 11/15/2020 CALLABLE	11,238.88	2.78	760,606.00 108.658	759,248.00 108.464	1,358.00-	2.71	3.92
700,000	26442C-AJ-3 DUKE ENERGY CAROLINAS LLC 1ST&REF MG BD 4.30% DTD 06/07/2010 DUE 06/15/2020 CALLABLE	8,862.77	2.82	798,945.00 114.135	769,699.00 109.957	29,246.00-	2.75	3.91
700,000	36962G-3H-5 GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 5.625% DTD 09/24/2007 DUE 09/15/2017	1,750.00	2.68	731,775.00 104.539	729,897.00 104.271	1,878.00-	2.61	5.39
700,000	437076-AW-2 HOME DEPOT INC SR NT 4.40% DTD 03/31/2011 DUE 04/01/2021 CALLABLE	15,400.00	2.86	792,820.00 113.260	779,786.00 111.398	13,034.00-	2.79	3.95
600,000	59156R-AX-6 METLIFE INC SR NT 4.75% DTD 08/06/2010 DUE 02/08/2021 CALLABLE	4,195.83	2.46	661,008.00 110.168	671,676.00 111.946	10,668.00	2.40	4.24
700,000	594918-AH-7 MICROSOFT CORP SR NT 3.00% DTD 09/27/2010 DUE 10/01/2020 NON-CALLABLE	10,499.99	2.72	743,575.00 106.225	742,756.00 106.108	819.00-	2.65	2.83

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
800,000	913017-BM-0 UNITED TECHNOLOGIES CORP 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE	12,661.11	3.08	809,936.00 101.242	839,872.00 104.984	29,936.00	3.00	5.12
700,000	92343V-BQ-6 VERIZON COMMUNICATIONS INC NT 4.50% DTD 09/18/2013 DUE 09/15/2020 CALLABLE	1,400.00	2.82	760,585.00 108.655	768,159.00 109.737	7,574.00	2.75	4.10
700,000	949746-NX-5 WELLS FARGO & CO NEW 5.625% DTD 12/10/2007 DUE 12/11/2017	12,031.25	2.69	797,909.00 113.987	734,510.00 104.930	63,399.00-	2.62	5.36
TOTAL SHORT (LESS THAN 5 YEARS)			36.90	10,306,408.30	10,066,305.50	240,102.80-	35.97	4.52
MEDIUM (5-10 YEARS)								
650,000	023135-AN-6 AMAZON COM INC SR NT 3.80% DTD 12/05/2014 DUE 12/05/2024 CALLABLE	7,958.88	2.64	652,431.00 100.374	720,473.00 110.842	68,042.00	2.57	3.43
800,000	025816-BD-0 AMERICAN EXPRESS CO SR NT 2.65% DTD 12/03/2012 DUE 12/02/2022 NON-CALLABLE	7,007.77	3.00	816,592.00 102.074	818,712.00 102.339	2,120.00	2.93	2.59
700,000	075887-BA-6 BECTON DICKINSON & CO NT 3.125% DTD 11/08/2011 DUE 11/08/2021 CALLABLE	8,689.23	2.70	720,202.00 102.886	735,721.00 105.103	15,519.00	2.63	2.97

ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
700,000	097023-BR-5 BOEING CO SR NT 2.25% DTD 05/18/2016 DUE 06/15/2026 CALLABLE	5,818.75	2.56	698,306.00 99.758	697,326.00 99.618	980.00-	2.49	2.26
700,000	126408-GZ-0 CSX CORP SR GLBL 3.70% DTD 10/22/2013 DUE 11/01/2023 CALLABLE	10,791.66	2.79	714,427.00 102.061	759,857.00 108.551	45,430.00	2.72	3.41
700,000	14149Y-BA-5 CARDINAL HEALTH INC SR NT 3.50% DTD 11/19/2014 DUE 11/15/2024 CALLABLE	9,255.55	2.74	688,982.00 98.426	746,746.00 106.678	57,764.00	2.67	3.28
600,000	20030N-BD-2 COMCAST CORP NEW NT 3.125% DTD 07/02/2012 DUE 07/15/2022 CALLABLE	3,958.33	2.34	605,004.00 100.834	638,820.00 106.470	33,816.00	2.28	2.94
750,000	25746U-CB-3 DOMINION RES INC VA NEW SR GLBL 2014C 3.625% DTD 11/25/2014 DUE 12/01/2024 CALLABLE	9,062.49	2.91	762,675.00 101.690	794,242.50 105.899	31,567.50	2.84	3.42
700,000	345397-WF-6 FORD MOTOR CREDIT CO LLC NT 4.25% DTD 09/25/2012 DUE 09/20/2022 NON-CALLABLE	909.02	2.78	726,999.00 103.857	757,421.00 108.203	30,422.00	2.71	3.93

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/16

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ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
700,000	423457-AB-6 HELMERICH & PAYNE INTL DRILLIN SR GLBL NT 4.65% DTD 03/19/2015 DUE 03/15/2025 CALLABLE	1,446.66	2.71	715,708.00 102.244	738,703.00 105.529	22,995.00	2.64	4.41
TOTAL MEDIUM (5-10 YEARS)			27.16	7,101,326.00	7,408,021.50	306,695.50	26.47	3.27
TOTAL NONGOVERNMENT OBLIGATIONS			64.05	17,407,734.30	17,474,327.00	66,592.70	62.45	3.99
TOTAL FIXED INCOME SECURITIES			100.00	26,921,487.79	27,280,351.46	358,863.67	97.49	3.78
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
484,583.400	316175-85-0 FIDELITY IMM GOV CLASS II FD #604	117.95	100.00	484,583.40 1.000	484,583.40 1.000	.00	1.73	0.11
TOTAL CASH AND EQUIVALENTS			100.00	484,583.40	484,583.40	.00	1.73	0.11
TOTAL ASSETS				27,406,071.19	27,764,934.86	358,863.67	99.22	3.71

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/16

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ACCOUNT NO. 76-7300-07-2

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
ACCRUALS								
	INTEREST			216,923.03	216,923.03		.78	
TOTAL ACCRUED INCOME				216,923.03	216,923.03		.78	
NET ASSETS AND ACCRUALS				27,622,994.22	27,981,857.89	358,863.67	100.00	3.68

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From Amy Moser <amoser@seasset.com>
To Laurie DeCuir <ldecuir@bcm.org>, Nina Hebert <nhebert@bcm.org>, Sharon Robles <sharon.robles@ubs.com>, Youssef Girgis <youssef.girgis@rageframeworks.com>
Date 10/04/2016 07:45:12 PM GMT
Subject Longleaf / BCM

09/30/2016**Account # xxxxxx0136**

**CHARLES E BEASLEY &
LAURIE G DECUIR TTEES
BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-6905**

Fund 134

Total Shares :	446,601 485
Closing Price :	\$31 29
Market Value :	\$13,974,160 47

Trade Date	Description	Trade Shares	Price	Trade Dollars
There was no activity for this period				

Amy S. Moser
Mutual Fund Client Service Manager

.....
Southeastern Asset Management, Inc. (®)
Advisor to Longleaf Partners Funds
6410 Poplar Avenue, Suite 900
Memphis, TN 38119
Direct (901) 818-5188

amoser@seasset.com
longleafpartners.com

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Quarterly Statement

Statement Period July 1, 2016 - September 30, 2016



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

002439

Internet: www.artisanpartners.com
Investor Services: 800 399 1770
Address: Artisan Partners Funds
c/o Boston Financial
P O Box 8412
Boston, MA 02266-8412

Dealer: Artisan Partners Funds
PO Box 8412
Boston MA 02266-8412

Portfolio Summary

	Non-Retirement Accounts	Retirement Accounts	Total Value
Beginning Value on July 1, 2016	\$17,729,488.01	\$0.00	\$17,729,488.01
+ Purchases/Contributions	\$0.00	\$0.00	\$0.00
- Redemptions/Withdrawals	\$0.00	\$0.00	\$0.00
+/- Change in Value	\$670,984.99	\$0.00	\$670,984.99
Ending Value on September 30, 2016	\$18,400,473.00	\$0.00	\$18,400,473.00

Account Transactions

Non-Retirement Accounts

Artisan Intl Fund Instl Shares

Account Number 5025236

Account Owner	Confirm Date	Trade Date	Transaction Description	Share Price	Shares this Transaction	Total Shares	Dollar Value
Baptist Community Ministries			Beginning Balance	\$27.48		645,177.875	\$17,729,488.01
			No activity				
			Ending Balance	\$28.52		645,177.875	\$18,400,473.00





FRANKLIN TEMPLETON
INVESTMENTS

Asset Summary Statement

January 1, 2016 - September 30, 2016

Page 1 of 1 *

SP 01 000104 09635 E 2 ASNGLP

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 International Equity Series

NASDAQ Symbol: TFEQX

Fund-Account Number: 454-8454002443
Asset Summary Number: 03511339

Year-to-Date Summary:
Income Dividends: \$0.00
Long-Term Capital Gains: \$147,387.16

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-16	BALANCE FORWARD	\$15,111,546.31	\$19.05		793,257.024
09-02-16	LT CAPGN REINV 0 1858	\$147,387.16	\$18.99	7,761.304	801,018.328

09-30-16 TOTAL ACCOUNT VALUE: \$15,163,276.95 AT \$18.93 PER SHARE

Shareholder Information

- On 09/02/16, the fund distributed \$0.1858 per share. Estimated distribution sources are as follows: \$0.0000 from net investment income; \$0.0000 from gain on the sale of securities; and \$0.1858 is a return of principal. **These are calculated using US financial accounting standards, may significantly differ from the amounts calculated on a US tax basis and shouldn't be used for tax reporting purposes.** For additional information, please refer to the "distribution" section on the back of this statement.
- The fund designates the distribution of long-term capital gains as a capital gain dividend under IRS Code Section 852(b)(3).





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

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

Statement of Changes in Net Asset Value
For the Month Ended September 30, 2016

Market Value Summary :	<u>Current Period</u>	<u>Year To Date</u>
Beginning Net Asset Value	\$ 17,025,780	\$ 14,411,727
Contributions	0	0
Ordinary Income/(Loss)	922	69,664
Realized Gains/(Losses)	374,807	1,365,691
Unrealized Gains/(Losses)	(257,880)	1,296,547
Ordinary Income Distributions	0	0
Withdrawals and Distributions	(2,000,000)	(2,000,000)
Ending Net Asset Value	<u>\$ 15,143,629</u>	<u>\$ 15,143,629</u>

Unit Value Summary :	
Beginning Units	3,163 5110
Current Period Unit Purchases	0 0000
Current Period Unit Sales	(371 6143)
Ending Units	<u>2,791 8967</u>
Current Period Beginning Unit Value	<u>\$ 5,381 9253</u>
Current Period Ending Unit Value	<u>\$ 5,424 1365</u>

Performance Summary :	Inception Date 07/01/2001						
	<u>Current Month</u>	<u>1st Quarter</u>	<u>2nd Quarter</u>	<u>3rd Quarter</u>	<u>4th Quarter</u>	<u>Year To Date</u>	<u>Since Inception</u>
Gross Performance	0 78%	2 95%	7 74%	7 34%	N/A	19 06%	235 65%
R2000 GROWTH Index	1 44%	(4 68%)	3 24%	9 22%	N/A	7 48%	158 50%

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

Appraisal Report

BCMFCTF - Baptist Community Ministries

Christopher Hirschey	VP & Trust Officer	504 5335052								
Fund Name	Fund Alias	Fund Currency	Report Currency	Units	Cost Per Unit	Total Cost	Price Date	Price Per Unit	Total Market Value	Unrealized Gain/Loss
31 Aug 2016										
S&P 500 (R) Indx NL CTF (CM10CTF	CM10CTF	USD	USD	321,455 683	46 481	14,941,493 33	31 Aug 2016	103 874	33,390,887 62	18,449,394 29
U S Aggregate Bond Indx NL CTF (CMX7	CMX7	USD	USD	1,809,287 479	13 271	24,010,358 45	31 Aug 2016	15 724	28,449,236 32	4,438,877 87
						38,951,851.78			61,840,123.94	22,888,272.16
30 Sep 2016										
S&P 500 (R) Indx NL CTF (CM10CTF	CM10CTF	USD	USD	321,455 683	46 481	14,941,493 33	30 Sep 2016	103 890	33,396,030 91	18,454,537 58
U S Aggregate Bond Indx NL CTF (CMX7	CMX7	USD	USD	1,809,287 479	13 271	24,010,358 45	30 Sep 2016	15 713	28,429,334 16	4,418,975 71
						38,951,851.78			61,825,365.06	22,873,513.28

Important Information

- This material is classified as limited access and is intended solely for the private use of SSGA clients and their designees and is not intended for public dissemination
- For disclosures and additional information relating to your investments, please visit our Client's Corner website at www.ssga.com

Note Values are expressed in Fund Currency

Limited Access

*This position is not valued as of the report date

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Report Created At: 10 October 2016 12 17 PM

TIFF Private Equity Partners 2006

Baptist Community Ministries

Account Statement for the period June 30, 2016 through September 30, 2016

Summary of Capital Account

Estimated Account Balance at June 30, 2016	\$1,174,884
Adjustments Due to Updated Manager Valuations	\$27,691 ¹
Adjusted Account Balance at June 30, 2016	\$1,202,575
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
July 7, 2016	(\$100,733)
September 29, 2016	(\$96,725)
Investment Activity	²
Ordinary Income	\$13
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$76,927
Preliminary Unrealized Gain/Loss	(\$76,990)
TPEP 06 Carried Interest Member Allocation	\$147
Fees and Expenses	³
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,777)
Estimated Account Balance at September 30, 2016	<u><u>\$999,937</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,320,000</u>
Remaining Commitment	<u><u>\$680,000</u></u>
Ownership Percentage	2.3% ⁴

Summary of Distributions since Inception

Return of Capital	\$1,756,098
Income	\$185,660
Gain	<u>\$1,876,869</u>
Total Distributions	<u><u>\$3,818,627</u></u>

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2016	7.12% ⁵
---	--------------------

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

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Private Equity Partners 2007**Baptist Community Ministries****Account Statement for the period June 30, 2016 through September 30, 2016****Summary of Capital Account**

Estimated Account Balance at June 30, 2016	\$2,389,205
Adjustments Due to Updated Manager Valuations	\$87,311 ¹
Adjusted Account Balance at June 30, 2016	\$2,476,516
Capital Contributions during the Period	
August 18, 2016	\$20,000
Distributions during the Period	
August 18, 2016	(\$145,948)
Investment Activity	²
Ordinary Income	\$1,212
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$44,701
Preliminary Unrealized Gain/Loss	(\$41,437)
TPEP 07 Carried Interest Member Allocation	\$19
Fees and Expenses	³
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,663)
Estimated Account Balance at September 30, 2016	<u><u>\$2,349,900</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,640,000</u>
Remaining Commitment	<u><u>\$360,000</u></u>
Ownership Percentage	1 7% ⁴

Summary of Distributions since Inception

Return of Capital	\$927,575
Income	\$5,292
Gain	<u>\$1,311,616</u>
Total Distributions	<u><u>\$2,244,483</u></u>

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2016	4 96% 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, 2016 through September 30, 2016

Summary of Capital Account

Estimated Account Balance at June 30, 2016	\$4,280,712
Adjustments Due to Updated Manager Valuations	\$62,977 ¹
Adjusted Account Balance at June 30, 2016	\$4,343,689
Capital Contributions during the Period	
September 19, 2016	\$20,000
Distributions during the Period	
August 26, 2016	(\$104,950)
Investment Activity	²
Ordinary Income	\$800
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$75,356
Preliminary Unrealized Gain/Loss	(\$74,175)
TPEP 08 Earned Interest Member Allocation	\$89
Fees and Expenses	³
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,727)
Estimated Account Balance at September 30, 2016	<u><u>\$4,255,582</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,450,000</u>
Remaining Commitment	<u><u>\$550,000</u></u>
Ownership Percentage	17% ⁴

Summary of Distributions since Inception

Return of Capital	\$1,125,101
Income	(\$104,778)
Gain	<u>\$1,566,545</u>
Total Distributions	<u><u>\$2,586,868</u></u>

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2016	16.52% 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.

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Account Statement for the period June 30, 2016 through September 30, 2016**Summary of Capital Account**

Estimated Account Balance at June 30, 2016	\$1,260,071
Adjustments Due to Updated Manager Valuations	\$29,166 ¹
Adjusted Account Balance at June 30, 2016	\$1,289,237
Capital Contributions during the Period	
July 7, 2016	\$80,000
September 9, 2016	\$120,000
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$1,347
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$5,960
Preliminary Unrealized Gain/Loss	(\$12,112)
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$2,048)
Estimated Account Balance at September 30, 2016	<u><u>\$1,476,884</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$1,520,000</u>
Remaining Commitment	<u><u>\$2,480,000</u></u>
Ownership Percentage	7.0% ⁴

Summary of Distributions since Inception

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

Performance

TIFF Private Equity Partners 2014 IRR as of June 30, 2016 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.

TIFF Private Equity Partners 2015

Baptist Community Ministries

Account Statement for the period June 30, 2016 through September 30, 2016

Summary of Capital Account

Estimated Account Balance at June 30, 2016	\$453,353
Adjustments Due to Updated Manager Valuations	(\$11,794) ¹
Adjusted Account Balance at June 30, 2016	\$441,559
Capital Contributions during the Period	
July 13, 2016	\$40,000
August 16, 2016	\$40,000
August 25, 2016	\$40,000
Distributions during the Period	
None	\$0
Investment Activity	2
Ordinary Income	\$588
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$0
Preliminary Unrealized Gain/Loss	(\$7,584)
Fees and Expenses	3
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,085)
Estimated Account Balance at September 30, 2016	<u><u>\$547,978</u></u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$640,000</u>
Remaining Commitment	<u><u>\$3,360,000</u></u>
Ownership Percentage	2.3% ⁴

Summary of Distributions since Inception

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

Performance

TIFF Private Equity Partners 2015 IRR as of June 30, 2016 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 Private Equity Partners 2016

Baptist Community Ministries

Account Statement for the period June 30, 2016 through September 30, 2016

Summary of Capital Account

Estimated Account Balance at June 30, 2016	\$128,354
Adjustments Due to Updated Manager Valuations	\$11,168 ¹
Adjusted Account Balance at June 30, 2016	\$139,522
Capital Contributions during the Period	
August 9, 2016	\$160,000
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$0
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$0
Preliminary Unrealized Gain/Loss	(\$6,696)
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,234)
Estimated Account Balance at September 30, 2016	<u>\$286,092</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$320,000</u>
Remaining Commitment	<u>\$3,680,000</u>
Ownership Percentage	4.3% ⁴

Summary of Distributions since Inception

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

Performance

TIFF Private Equity Partners 2016 IRR as of June 30, 2016 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 2016 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 2016 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 2016, 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, 2016 through September 30, 2016****Summary of Capital Account**

Estimated Account Balance at June 30, 2016	\$1,286,586
Adjustments Due to Updated Manager Valuations	\$32,643 ¹
Adjusted Account Balance at June 30, 2016	\$1,319,229
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
July 12, 2016	(\$382,687)
September 26, 2016	(\$252,280)
Investment Activity	²
Ordinary Income	\$19,027
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$288,766
Preliminary Unrealized Gain/Loss	(\$280,662)
TSP II Earned Interest Member Allocation	(\$488)
Fees and Expenses	³
Advisory Fees	(\$1,297)
Fees and Expenses	(\$1,477)
Estimated Account Balance at September 30, 2016	<u><u>\$708,131</u></u>

Summary of Capital Commitments

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

Summary of Distributions since Inception

Return of Capital	\$1,739,071
Income	\$227,700
Gain	<u>\$2,111,043</u>
Total Distributions	<u><u>\$4,077,814</u></u>

Performance

TIFF Secondary Partners II IRR as of June 30, 2016	18.67% 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.

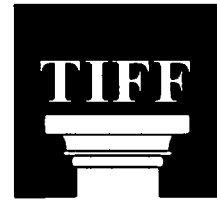
⁵ IRR is based on final valuations from underlying funds. Due to the delay in receipt of this data, the IRR is reported through the prior quarter-end and is net of all fees, expenses and the earned interest member allocation.

Important Disclosure Regarding Valuations

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

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

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



Statement of Account
For Month Ended September 30, 2016

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

Summary of Member's Activity
Class H - Series 1

	Current Month	Year to Date
Beginning Investment Value	\$ 21,685,465	\$ 21,764,470
Subscriptions/Redemptions/Distributions	-	-
Net Investment Return	124,044	45,039
Ending Investment Value	<u>\$ 21,809,509</u>	<u>\$ 21,809,509</u>
Net Total Return	0.57%	0.21%
91-Day T-bills + 5%	0.46%	3.98%

Member Lock-up Summary

	Shares	NAV	Lock-up Expiration Date
Class H - Series 1	19,452,670	1,121.16	12/31/2016
Distribution Election:	0.00%		

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

Pool Summary		Class H - Series 1 Summary	
Beginning Assets	\$570,452,319	Beginning Assets	\$240,489,078
Net Change*	(11,037,286)	Net Change*	(12,267,623)
Ending Assets	\$559,415,033	Ending Assets	\$228,221,455

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

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

Affirmation of the Commodity Pool Operator

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

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

Clarion Lion Properties Fund
Investor Statement
Quarter Ending September 30, 2016

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⁾	\$6,518,553,007	\$1,338.8062	4,868,929,5943	\$8,663,980	\$1,338.8062	6,471,4223
Contributions 3Q16	\$229,075,000		170,077 8869	-	-	-
Distribution reinvestments July 01, 2016 ⁽²⁾	\$20,755,976		15,503 3466	\$59,067		44 1195
Net asset value Beginning of Period	\$6,768,383,983		5,054,510.8278	\$8,723,048		6,515,5418
Investor interest in net asset value Beginning of Period	100%			0.1289%		
Investment results						
Net income	\$82,574,317			\$107,411		\$1,674,237
Realized gain/(loss) on investments	(\$5,155,435)			(\$6,583)		(\$19,828)
Unrealized gain/(loss) on investments ⁽³⁾	\$62,842,224			\$81,747		\$2,644,318
Total investment result	\$140,261,105			\$182,575		\$4,298,727
Distributions declared ⁽⁴⁾	(\$69,000,000)			(\$88,945)		(\$1,453,370)
Net asset value Sep. 30, 2016 (before redemptions)	\$6,839,645,088	\$1,353.1765	5,054,510.8278	\$8,816,678	\$1,353.1765	6,515,5418
Redemptions September 30, 2016	(\$113,569,843)		(83,928 3320)	-		-
Net asset value Sep. 30, 2016 (after redemptions) ⁽¹⁾	\$6,726,075,245	\$1,353.1765	4,970,582.4958	\$8,816,678	\$1,353.1765	6,515,5418
Investor interest in net asset value September 30, 2016	100%			0.1311%		

	Fund ⁽⁶⁾			Baptist Community Ministries		
	Quarter	One Year	Since Inception ⁽⁷⁾	Quarter	One Year	Since Inception
Investment Performance (Gross)						
Income	1 23%	4 65%	6 15%	1 23%	4 64%	4 92%
Appreciation	0 86%	6 28%	1 43%	0 86%	6 28%	7 66%
Total Return	2 09%	11 14%	7 64%	2 09%	11 14%	12 86%
IRR ⁽⁸⁾					11 15%	12 85%

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

Asset Summary

3rd Quarter, 2016

	Total	PRISA LP
Market Value 06/30/2016	\$8,061,813.88	\$8,061,813.88
Receipts	73,693.46	73,693.46
Transfers	0.00	0.00
Disbursements	(93,847.99)	(93,847.99)
Net Investment Income	93,411.86	93,411.86
Realized Gains/Losses	68.56	68.56
Change in Unrealized Gains/Losses	68,930.52	68,930.52
Market Value 09/30/2016	\$8,204,070.29	\$8,204,070.29



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/16

PAGE 3

ACCOUNT NO. 76-7300-06-4

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
1,561,838.410	316175-85-0 FIDELITY IMM GOV CLASS II FD #604	212.29	100.00	1,561,838.41 1.000	1,561,838.41 1.000	.00	99.99	0.11
TOTAL CASH AND EQUIVALENTS			100.00	1,561,838.41	1,561,838.41	.00	99.99	0.11
TOTAL ASSETS				1,561,838.41	1,561,838.41	.00	99.99	0.11
ACCRUALS								
	INTEREST			212.29	212.29		.01	
TOTAL ACCRUED INCOME				212.29	212.29		.01	
NET ASSETS AND ACCRUALS				1,562,050.70	1,562,050.70	.00	100.00	0.11



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/16

PAGE 3

ACCOUNT NO. 76-7300-13-0

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
501,817.480	316175-85-0 FIDELITY IMM GOV CLASS II FD #604	48.94	100.00	501,817.48 1.000	501,817.48 1.000	.00	99.99	0.11
TOTAL CASH AND EQUIVALENTS			100.00	501,817.48	501,817.48	.00	99.99	0.11
TOTAL ASSETS				501,817.48	501,817.48	.00	99.99	0.11
ACCRUALS								
	INTEREST			48.94	48.94		.01	
TOTAL ACCRUED INCOME				48.94	48.94		.01	
NET ASSETS AND ACCRUALS				501,866.42	501,866.42	.00	100.00	0.11

BCM Form 990-PF Info
 Fiscal 2016
 Realized Gains & Losses
 Part I, Line 6a
 See following pages for detail

Money Managers	Alorion	M&C	Orleans	Cap Gain Dist		Cap Gain Dist Templeton (Mutual Fund)	NL		From K-1 SSGA Large Cap	From K-1 Waddell (Mutual Fund)	From K-1 TPEP09 TIFE	From K-1 TPEP07 TIFE	From K-1 TPEP08 TIFE	From K-1 TPEP14 TIFE	From K-1 TPEP15 TIFE	From K-1 TSE II TIFE	From K-1 Clifton	From K-1 Prudential	Closed Account Class Action Proceeds	Net Short-Term Losses	Total
				Longleaf (Mutual Fund)	Longleaf (Mutual Fund)	Longleaf (Mutual Fund)	From K-1 SSGA Fixed Income	From K-1 SSGA Large Cap													
Sales proceeds	19,006,506.56	35,813,152.66	6,512,112.59	959,431.60	147,387.16	147,387.16	(45,657.00)	2,037,877.40	2,460,602.00	334,150.00	283,001.40	582,565.20	582,565.20	(1,128.00)	3,031.00	352,866.00	6,836.00	99,881.00	571.11	(79,688.65)	61,961,384.44
Equities	19,008,506.56	35,813,152.66	6,512,112.59	959,431.60	147,387.16	147,387.16	(45,657.00)	2,037,877.40	2,460,602.00	334,150.00	283,001.40	582,565.20	582,565.20	(1,128.00)	3,031.00	352,866.00	6,836.00	99,881.00	571.11	(79,688.65)	65,121,112.59
Fixed income																					
Total	19,008,506.56	35,813,152.66	6,512,112.59	959,431.60	147,387.16	147,387.16	(45,657.00)	2,037,877.40	2,460,602.00	334,150.00	283,001.40	582,565.20	582,565.20	(1,128.00)	3,031.00	352,866.00	6,836.00	99,881.00	571.11	(79,688.65)	69,473,497.03
Cost of securities																					
Equities	19,638,043.41	33,601,436.59	7,074,318.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	53,237,480.00
Fixed income																					7,074,318.51
Total	19,638,043.41	33,601,436.59	7,074,318.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,311,798.51
Realized gain (loss)																					
Equities	(629,536.85)	2,211,716.07	(562,205.92)	859,431.60	147,387.16	147,387.16	(45,657.00)	2,037,877.40	2,460,602.00	334,150.00	283,001.40	582,565.20	582,565.20	(1,128.00)	3,031.00	352,866.00	6,836.00	99,881.00	571.11	(79,688.65)	8,723,904.44
Fixed income																					(562,205.92)
Total	(629,536.85)	2,211,716.07	(562,205.92)	859,431.60	147,387.16	147,387.16	(45,657.00)	2,037,877.40	2,460,602.00	334,150.00	283,001.40	582,565.20	582,565.20	(1,128.00)	3,031.00	352,866.00	6,836.00	99,881.00	571.11	(79,688.65)	8,161,698.52

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
01/11/16	AMDOCS LTD COM SOLD 188 SHS 01/06/16 @ 53.2991	53.299	1.88	.19	10,018.16	6,748.52-	3,269.64
01/12/16	SOLD 253 SHS 01/07/16 @ 52.5179	52.518	2.28	.25	13,284.50	9,081.78-	4,202.72
01/12/16	SOLD 141 SHS 01/07/16 @ 52.575	52.575	1.97	.14	7,410.97	5,061.39-	2,349.58
01/27/16	SOLD 1172 SHS 01/22/16 @ 52.242	52.242	10.55	1.13	61,215.94	42,070.56-	19,145.38
05/18/16	SOLD 137 SHS 05/13/16 @ 57.3697	57.370	.69	.18	7,858.78	4,917.80-	2,940.98
05/18/16	SOLD 99 SHS 05/13/16 @ 57.4244	57.424	.89	.12	5,684.01	3,553.74-	2,130.27
05/19/16	SOLD 26 SHS 05/16/16 @ 57.64	57.640	.26	.04	1,498.34	933.31-	565.03
05/19/16	SOLD 94 SHS 05/16/16 @ 57.3234	57.323	.85	.12	5,387.43	3,374.26-	2,013.17
					112,358.13	75,741.36-	36,616.77
03/02/16	ASSURED GUARANTY LTD COM SOLD 64 SHS 02/26/16 @ 25.0097	25.010	.64	.04	1,599.94	1,768.75-	168.81-
03/02/16	SOLD 1127 SHS 02/26/16 @ 24.655	24.655		.61	27,785.58	31,146.63-	3,361.05-
03/16/16	SOLD 777 SHS 03/11/16 @ 25.8933	25.893	9.71	.44	20,108.94	21,473.76-	1,364.82-
04/20/16	SOLD 912 SHS 04/15/16 @ 25.935	25.935	9.12	.52	23,643.08	25,204.73-	1,561.65-
05/11/16	SOLD 311 SHS 05/06/16 @ 26.293	26.293	3.11	.18	8,173.83	8,595.03-	421.20-

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/11/16	SOLD 245 SHS 05/06/16 @ 26.1329	26.133	2.21	.14	6,400.21	6,771.01-	370.80-
05/12/16	SOLD 259 SHS 05/09/16 @ 26.1197	26.120	2.33	.15	6,762.52	7,157.92-	395.40-
05/12/16	SOLD 54 SHS 05/09/16 @ 26.255	26.255	.54	.04	1,417.19	1,492.39-	75.20-
05/13/16	SOLD 36 SHS 05/10/16 @ 26.2235	26.224	.32	.03	943.70	994.92-	51.22-
05/31/16	SOLD 157 SHS 05/25/16 @ 26.85	26.850	1.57	.10	4,213.78	4,338.97-	125.19-
05/31/16	SOLD 368 SHS 05/25/16 @ 27.0012	27.001	4.60	.22	9,931.62	10,170.33-	238.71-
06/01/16	SOLD 69 SHS 05/26/16 @ 26.9835	26.983	.86	.05	1,860.95	1,906.94-	45.99-
07/18/16	SOLD 827 SHS 07/13/16 @ 25.7331	25.733	4.14	.47	21,276.66	22,855.60-	1,578.94-
08/05/16	SOLD 133 SHS 08/02/16 @ 26.5359	26.536	1.66	.08	3,527.53	3,675.69-	148.16-
08/08/16	SOLD 720 SHS 08/03/16 @ 26.6906	26.691	9.00	.42	19,207.81	19,898.47-	690.66-
					156,853.34	167,451.14-	10,597.80-
07/27/16	AXIS CAPITAL HOLDINGS LTD SOLD 24 SHS 07/22/16 @ 53.315	53.315	.24	.03	1,279.29	1,033.98-	245.31
07/27/16	SOLD 35 SHS 07/22/16 @ 53.4561	53.456	.32	.04	1,870.60	1,507.89-	362.71
07/28/16	SOLD 46 SHS 07/25/16 @ 53.685	53.685	.46	.06	2,468.99	1,981.80-	487.19
07/28/16	SOLD 77 SHS 07/25/16 @ 53.7313	53.731	.69	.09	4,136.53	3,317.37-	819.16

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/29/16	SOLD 19 SHS 07/26/16 @ 53.9469	53.947	.17	.02	1,024.80	818.57-	206.23
					10,780.21	8,659.61-	2,120.60
10/19/15	BUNGE LIMITED COM SOLD 125 SHS 10/14/15 @ 77.513	77.513	1.25	.18	9,687.70	10,589.20-	901.50-
10/20/15	SOLD 186 SHS 10/15/15 @ 76.9105	76.910	1.86	.27	14,303.22	15,756.72-	1,453.50-
10/21/15	SOLD 217 SHS 10/16/15 @ 77.0541	77.054	2.17	.31	16,718.26	18,382.84-	1,664.58-
10/22/15	SOLD 82 SHS 10/19/15 @ 77.8651	77.865	.82	.12	6,384.00	6,946.51-	562.51-
10/23/15	SOLD 110 SHS 10/20/15 @ 77.8451	77.845	1.10	.16	8,561.70	9,318.49-	756.79-
10/28/15	SOLD 347 SHS 10/23/15 @ 79.3609	79.361	4.34	.51	27,533.38	29,395.61-	1,862.23-
02/22/16	SOLD 302 SHS 02/17/16 @ 50.9617	50.962	3.78	.34	15,386.31	25,583.50-	10,197.19-
02/23/16	SOLD 42 SHS 02/18/16 @ 50.375	50.375	.42	.05	2,115.28	3,557.97-	1,442.69-
02/23/16	SOLD 558 SHS 02/18/16 @ 50.5193	50.519	6.98	.62	28,182.17	47,270.17-	19,088.00-
02/24/16	SOLD 377 SHS 02/19/16 @ 49.2278	49.228	4.71	.41	18,553.76	31,937.01-	13,383.25-
02/25/16	SOLD 676 SHS 02/22/16 @ 50.1063	50.106	8.45	.74	33,862.67	57,266.37-	23,403.70-
04/18/16	SOLD 590 SHS 04/13/16 @ 56.6807	56.681	5.31	.73	33,435.57	49,981.00-	16,545.43-
04/18/16	SOLD 67 SHS 04/13/16 @ 56.575	56.575	.67	.09	3,789.77	5,675.81-	1,886.04-

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/19/16	SOLD 138 SHS 04/14/16 @ 56.2938	56.294	1.24	.17	7,767.13	11,690.47-	3,923.34-
04/20/16	SOLD 793 SHS 04/15/16 @ 56.465	56.465	7.93	.98	44,767.84	67,177.86-	22,410.02-
					271,048.76	390,529.53-	119,480.77-
10/07/15	DELPHI AUTOMOTIVE PLC SHS SOLD 408 SHS 10/02/15 @ 77.0268	77.027	4.08	.58	31,422.27	27,812.65-	3,609.62
10/08/15	SOLD 282 SHS 10/05/15 @ 78.4409	78.441	2.82	.41	22,117.10	19,223.45-	2,893.65
10/09/15	SOLD 60 SHS 10/06/15 @ 78.5539	78.554	.60	.09	4,712.54	4,090.10-	622.44
10/19/15	SOLD 443 SHS 10/14/15 @ 79.8428	79.843	4.43	.66	35,365.27	30,198.54-	5,166.73
10/20/15	SOLD 97 SHS 10/15/15 @ 80.3542	80.354	.97	.15	7,793.24	6,612.32-	1,180.92
10/21/15	SOLD 187 SHS 10/16/15 @ 80.516	80.516	1.87	.28	15,054.34	12,747.46-	2,306.88
10/22/15	SOLD 155 SHS 10/19/15 @ 80.9378	80.938	1.55	.24	12,543.57	10,566.08-	1,977.49
10/28/15	SOLD 458 SHS 10/23/15 @ 84.997	84.997	6.87	.72	38,921.04	31,221.06-	7,699.98
					167,929.37	142,471.66-	25,457.71
10/15/15	ENSCO PLC SHS CLASS A SOLD 65 SHS 10/09/15 @ 16.3757	16.376	.98	.02	1,063.42	1,280.13-	216.71-
10/15/15	SOLD 1032 SHS 10/09/15 @ 16.23	16.230	10.32	.31	16,738.73	20,324.53-	3,585.80-

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
10/21/15	SOLD 498 SHS 10/16/15 @ 16.2687	16.269	4.98	.15	8,096.68	9,807.77-	1,711.09-
10/22/15	SOLD 65 SHS 10/19/15 @ 16.3754	16.375	.65	.02	1,063.73	1,280.13-	216.40-
11/09/15	SOLD 1075 SHS 11/04/15 @ 18.1743	18.174	10.75	.36	19,526.26	21,171.38-	1,645.12-
11/16/15	SOLD 292 SHS 11/11/15 @ 17.5465	17.547	4.38	.10	5,119.10	5,750.74-	631.64-
03/09/16	SOLD 1609 SHS 03/04/16 @ 12.1051	12.105	14.48	.43	19,462.20	26,210.05-	6,747.85-
03/16/16	SOLD 324 SHS 03/11/16 @ 11.3375	11.338	4.05	.09	3,669.21	5,277.85-	1,608.64-
03/23/16	SOLD 2062 SHS 03/18/16 @ 11.2021	11.202	18.56	.50	23,079.67	33,589.26-	10,509.59-
04/20/16	SOLD 2481 SHS 04/15/16 @ 9.8001	9.800	31.01	.54	24,282.50	40,414.62-	16,132.12-
					122,101.50	165,106.46-	43,004.96-
10/05/16	EVEREST RE GROUP LTD COM SOLD 49 SHS 09/30/16 @ 190.1279	190.128	.25	.21	9,315.81	5,477.11-	3,838.70
10/05/16	WILL SETTLE ON 10/05/16 SOLD 93 SHS 09/30/16 @ 190.0424	190.042	.84	.39	17,672.71	10,395.33-	7,277.38
	WILL SETTLE ON 10/05/16				26,988.52	15,872.44-	11,116.08
04/13/16	HERBALIFE LTD COM USD SHS SOLD 196 SHS 04/08/16 @ 61.7693	61.769	2.45	.27	12,104.06	10,684.68-	1,419.38

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
04/14/16	SOLD 179 SHS 04/11/16 @ 61.3539	61.354	2.24	.24	10,979.87	9,757.95-	1,221.92
04/15/16	SOLD 268 SHS 04/12/16 @ 59.9762	59.976	3.35	.36	16,069.91	14,609.67-	1,460.24
04/18/16	SOLD 600 SHS 04/13/16 @ 59.8655	59.866	5.40	.79	35,913.11	32,708.22-	3,204.89
08/05/16	SOLD 535 SHS 08/02/16 @ 66.9595	66.959	4.82	.79	35,817.72	29,164.83-	6,652.89
08/08/16	SOLD 52 SHS 08/03/16 @ 65.7174	65.717	.47	.08	3,416.75	2,834.71-	582.04
08/15/16	SOLD 212 SHS 08/10/16 @ 65.8897	65.890	1.91	.31	13,966.40	11,556.90-	2,409.50
08/16/16	SOLD 185 SHS 08/11/16 @ 65.0555	65.056	1.67	.27	12,033.33	10,085.03-	1,948.30
08/22/16	SOLD 431 SHS 08/17/16 @ 64.6222	64.622	2.16	.61	27,849.40	23,495.40-	4,354.00
08/23/16	SOLD 69 SHS 08/18/16 @ 64.1	64.100	.35	.10	4,422.45	3,761.44-	661.01
08/29/16	SOLD 945 SHS 08/24/16 @ 61.8503	61.850	8.51	1.28	58,438.74	51,515.44-	6,923.30
08/30/16	SOLD 33 SHS 08/25/16 @ 61.8205	61.821	.30	.05	2,039.73	1,798.95-	240.78
09/06/16	SOLD 887 SHS 08/31/16 @ 60.2529	60.253	7.98	1.17	53,435.17	48,353.65-	5,081.52
09/12/16	SOLD 182 SHS 09/07/16 @ 62.4409	62.441	2.28	.25	11,361.71	9,921.49-	1,440.22
09/13/16	SOLD 78 SHS 09/08/16 @ 62.2808	62.281	.98	.11	4,856.81	4,252.07-	604.74
09/21/16	SOLD 203 SHS 09/16/16 @ 61.82	61.820	1.83	.27	12,547.36	11,066.28-	1,481.08
09/22/16	SOLD 389 SHS 09/19/16 @ 62.0262	62.026	3.50	.53	24,124.16	21,205.83-	2,918.33
09/23/16	SOLD 80 SHS 09/20/16 @ 60.7887	60.789	.72	.11	4,862.27	4,361.10-	501.17

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/26/16	SOLD 55 SHS 09/21/16 @ 60.4783	60.478	.50	.08	3,325.73	2,998.25-	327.48
09/27/16	SOLD 21 SHS 09/22/16 @ 61.2059	61.206	.19	.03	1,285.10	1,144.79-	140.31
					348,849.78	305,276.68-	43,573.10
06/13/16	MICHAEL KORS HLDGS LTD SHS SOLD 222 SHS 06/08/16 @ 50.6056	50.606	2.00	.24	11,232.20	9,340.12-	1,892.08
06/27/16	SOLD 5 SHS 06/22/16 @ 50.6386	50.638	.06	.01	253.12	210.36-	42.76
06/27/16	SOLD 147 SHS 06/22/16 @ 50.5094	50.509	1.47	.16	7,423.25	6,184.67-	1,238.58
08/05/16	SOLD 166 SHS 08/02/16 @ 51.2023	51.202	1.49	.19	8,497.90	6,984.05-	1,513.85
					27,406.47	22,719.20-	4,687.27
11/09/15	NOBLE CORP PLC SHS USD SOLD 1539 SHS 11/04/15 @ 14.1443	14.144	15.39	.40	21,752.29	23,120.62-	1,368.33-
05/18/16	SOLD 4426 SHS 05/13/16 @ 8.8981	8.898	39.83	.86	39,342.30	66,492.44-	27,150.14-
06/02/16	SOLD 3440 SHS 05/27/16 @ 8.327	8.327		.63	28,644.25	51,679.62-	23,035.37-
06/13/16	SOLD 3519 SHS 06/08/16 @ 9.413	9.413	31.67	.72	33,091.96	52,866.44-	19,774.48-
07/13/16	SOLD 4533 SHS 07/08/16 @ 8.2632	8.263	40.80	.82	37,415.47	68,099.91-	30,684.44-
07/27/16	SOLD 2496 SHS 07/22/16 @ 7.6114	7.611	31.20	.42	18,966.43	37,497.77-	18,531.34-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/28/16	SOLD 2519 SHS 07/25/16 @ 7.5143	7.514	31.49	.42	18,896.61	37,843.30-	18,946.69-
08/15/16	SOLD 8779 SHS 08/10/16 @ 6.9108	6.911	79.01	1.33	60,589.57	131,888.18-	71,298.61-
					258,698.88	469,488.28-	210,789.40-
03/07/16	ROWAN COMPANIES PLC SHS CL A SOLD 1080 SHS 03/02/16 @ 14.259	14.259	5.40	.34	15,393.98	19,092.46-	3,698.48-
03/09/16	SOLD 622 SHS 03/04/16 @ 16.775	16.775	6.22	.23	10,427.60	10,995.84-	568.24-
03/09/16	SOLD 158 SHS 03/04/16 @ 17.9275	17.928	.40	.07	2,832.08	2,793.16-	38.92
03/09/16	SOLD 2447 SHS 03/04/16 @ 17.4665	17.467	22.02	.94	42,717.57	43,258.56-	540.99-
03/10/16	SOLD 942 SHS 03/07/16 @ 17.3895	17.390	8.48	.36	16,372.07	16,652.87-	280.80-
03/11/16	SOLD 342 SHS 03/08/16 @ 16.3601	16.360	3.08	.13	5,591.94	6,045.95-	454.01-
03/14/16	SOLD 354 SHS 03/09/16 @ 16.1652	16.165	4.43	.13	5,717.92	6,258.08-	540.16-
03/21/16	SOLD 221 SHS 03/16/16 @ 16.48	16.480	2.21	.08	3,639.79	3,906.88-	267.09-
03/21/16	SOLD 962 SHS 03/16/16 @ 16.5643	16.564	8.66	.35	15,925.85	17,006.43-	1,080.58-
03/22/16	SOLD 980 SHS 03/17/16 @ 16.5914	16.591	8.82	.36	16,250.39	17,324.64-	1,074.25-
03/22/16	SOLD 166 SHS 03/17/16 @ 16.895	16.895	1.66	.07	2,802.84	2,934.58-	131.74-
03/23/16	SOLD 891 SHS 03/18/16 @ 16.3737	16.374	8.02	.32	14,580.63	15,751.28-	1,170.65-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/24/16	SOLD 615 SHS 03/21/16 @ 16.209	16.209	5.54	.22	9,962.78	10,872.10-	909.32-
04/04/16	SOLD 14 SHS 03/30/16 @ 15.4943	15.494	.18	.01	216.73	247.49-	30.76-
04/04/16	SOLD 1347 SHS 03/30/16 @ 15.2101	15.210	13.47	.45	20,474.08	23,812.54-	3,338.46-
04/27/16	SOLD 1124 SHS 04/22/16 @ 17.9945	17.995	10.12	.44	20,215.26	19,870.30-	344.96
04/28/16	SOLD 222 SHS 04/25/16 @ 17.5132	17.513	2.00	.08	3,885.85	3,924.56-	38.71-
05/02/16	SOLD 712 SHS 04/27/16 @ 18.4184	18.418	6.41	.29	13,107.20	12,586.88-	520.32
05/03/16	SOLD 221 SHS 04/28/16 @ 18.7913	18.791	1.99	.10	4,150.79	3,906.88-	243.91
					224,265.35	237,241.48-	12,976.13-
09/19/16	TRANSOCEAN LTD ZUG NAMEN AKT SOLD 7695 SHS 09/14/16 @ 9.1391	9.139	69.26	1.54	70,254.57	106,434.14-	36,179.57-
01/21/16	AERCAP HOLDINGS NV SHS SOLD 813 SHS 01/15/16 @ 36.532	36.532	8.13	.55	29,691.84	34,468.52-	4,776.68-
01/27/16	SOLD 1870 SHS 01/22/16 @ 32.7793	32.779	16.83	1.13	61,279.33	79,281.84-	18,002.51-
01/28/16	SOLD 769 SHS 01/25/16 @ 31.9356	31.936	6.92	.46	24,551.10	32,603.07-	8,051.97-
					115,522.27	146,353.43-	30,831.16-
10/19/15	FLEX LTD SOLD 317 SHS 10/14/15 @ 11.2057	11.206	3.17	.07	3,548.97	2,931.56-	617.41

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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
10/21/15	SOLD 649 SHS 10/16/15 @ 11.3589	11.359	6.49	.14	7,365.30	6,001.83-	1,363.47
10/26/15	SOLD 655 SHS 10/21/15 @ 11.6044	11.604	6.55	.14	7,594.19	6,057.32-	1,536.87
01/11/16	SOLD 2249 SHS 01/06/16 @ 10.9212	10.921	22.49	.46	24,538.83	20,798.33-	3,740.50
01/13/16	SOLD 2336 SHS 01/08/16 @ 10.5225	10.523	29.20	.46	24,550.90	21,602.89-	2,948.01
01/13/16	SOLD 199 SHS 01/08/16 @ 10.425	10.425	2.79	.04	2,071.75	1,840.31-	231.44
01/14/16	SOLD 588 SHS 01/11/16 @ 10.0212	10.021	7.35	.11	5,885.01	5,437.71-	447.30
01/19/16	SOLD 463 SHS 01/13/16 @ 9.9714	9.971	4.17	.09	4,612.50	4,281.74-	330.76
01/20/16	SOLD 1751 SHS 01/14/16 @ 9.7069	9.707	15.76	.32	16,980.70	16,192.92-	787.78
01/21/16	SOLD 3091 SHS 01/15/16 @ 9.732	9.732	30.91	.56	30,050.14	28,584.99-	1,465.15
01/25/16	SOLD 3514 SHS 01/20/16 @ 8.9957	8.996	31.63	.58	31,578.68	32,496.81-	918.13-
01/26/16	SOLD 1910 SHS 01/21/16 @ 9.1575	9.158	17.19	.32	17,473.32	17,663.32-	190.00-
01/27/16	SOLD 2901 SHS 01/22/16 @ 9.4094	9.409	26.11	.51	27,270.05	26,827.90-	442.15
01/28/16	SOLD 1239 SHS 01/25/16 @ 9.4008	9.401	11.15	.22	11,636.22	11,458.04-	178.18
					215,156.56	202,175.67-	12,980.89
10/26/15	AES CORP COM SOLD 416 SHS 10/21/15 @ 10.8308	10.831	4.16	.09	4,501.36	4,961.24-	459.88-

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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
10/28/15	SOLD 806 SHS 10/23/15 @ 11.0546	11.055	12.09	.17	8,897.75	9,612.40-	714.65-
10/29/15	SOLD 298 SHS 10/26/15 @ 10.8718	10.872	4.47	.06	3,235.27	3,553.96-	318.69-
10/30/15	SOLD 140 SHS 10/27/15 @ 10.801	10.801	2.10	.03	1,510.01	1,669.65-	159.64-
11/09/15	SOLD 703 SHS 11/04/15 @ 10.8543	10.854	7.03	.14	7,623.40	8,384.02-	760.62-
03/14/16	SOLD 1983 SHS 03/09/16 @ 10.6099	10.610	17.85	.46	21,021.12	23,649.36-	2,628.24-
03/15/16	SOLD 848 SHS 03/10/16 @ 10.6654	10.665	7.63	.20	9,036.43	10,113.29-	1,076.86-
03/16/16	SOLD 2266 SHS 03/11/16 @ 10.9304	10.930	28.33	.54	24,739.42	27,024.44-	2,285.02-
03/17/16	SOLD 544 SHS 03/14/16 @ 10.8745	10.875	6.80	.13	5,908.80	6,487.77-	578.97-
04/06/16	SOLD 79 SHS 04/01/16 @ 11.6077	11.608	.79	.02	916.20	942.16-	25.96-
04/06/16	SOLD 2064 SHS 04/01/16 @ 11.743	11.743	20.64	.53	24,216.38	24,615.37-	398.99-
06/27/16	SOLD 2896 SHS 06/22/16 @ 11.8594	11.859	28.96	.75	34,315.11	34,537.85-	222.74-
08/10/16	SOLD 1362 SHS 08/05/16 @ 12.1967	12.197	12.26	.37	16,599.28	16,243.28-	356.00
08/11/16	SOLD 366 SHS 08/08/16 @ 12.2281	12.228	3.29	.10	4,472.09	4,364.94-	107.15
08/12/16	SOLD 154 SHS 08/09/16 @ 12.0927	12.093	1.39	.05	1,860.84	1,836.61-	24.23
					168,853.46	177,996.34-	9,142.88-
06/13/16	ABERCROMBIE & FITCH CO CL A SOLD 112 SHS 06/08/16 @ 19.005	19.005	1.12	.05	2,127.39	3,588.47-	1,461.08-

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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
06/13/16	SOLD 385 SHS 06/08/16 @ 19.048	19.048	3.47	.16	7,329.85	12,335.35-	5,005.50-
06/14/16	SOLD 677 SHS 06/09/16 @ 18.7244	18.724	6.09	.28	12,670.05	21,690.99-	9,020.94-
06/27/16	SOLD 304 SHS 06/22/16 @ 18.9886	18.989	2.74	.13	5,769.66	9,740.12-	3,970.46-
06/28/16	SOLD 450 SHS 06/23/16 @ 19.2422	19.242	4.05	.19	8,654.75	14,417.94-	5,763.19-
06/29/16	SOLD 593 SHS 06/24/16 @ 17.8801	17.880	5.34	.24	10,597.32	18,999.65-	8,402.33-
06/30/16	SOLD 258 SHS 06/27/16 @ 16.8273	16.827	2.32	.10	4,339.02	8,266.29-	3,927.27-
07/01/16	SOLD 227 SHS 06/28/16 @ 17.0037	17.004	2.04	.09	3,857.71	7,273.05-	3,415.34-
					55,345.75	96,311.86-	40,966.11-
01/27/16	ALASKA AIR GROUP INC COM SOLD 48 SHS 01/22/16 @ 74.01	74.010	.60	.07	3,551.81	2,406.61-	1,145.20
03/21/16	SOLD 54 SHS 03/16/16 @ 79.8362	79.836	.49	.10	4,310.56	2,707.44-	1,603.12
04/04/16	SOLD 72 SHS 03/30/16 @ 82.2501	82.250	.72	.13	5,921.16	3,609.92-	2,311.24
04/04/16	SOLD 11 SHS 03/30/16 @ 82.6462	82.646	.14	.02	908.95	551.52-	357.43
07/11/16	SOLD 995 SHS 07/06/16 @ 57.2063	57.206	8.96	1.25	56,910.06	49,887.07-	7,022.99
07/20/16	SOLD 1020 SHS 07/15/16 @ 64.687	64.687		1.44	65,979.30	51,140.51-	14,838.79
07/25/16	SOLD 486 SHS 07/20/16 @ 63.7635	63.763	4.86	.68	30,983.52	24,366.95-	6,616.57



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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
07/27/16	SOLD 52 SHS 07/22/16 @ 64.635	64.635	.52	.08	3,360.42	2,607.16-	753.26
07/27/16	SOLD 244 SHS 07/22/16 @ 64.6373	64.637	2.20	.34	15,768.96	12,233.61-	3,535.35
07/28/16	SOLD 266 SHS 07/25/16 @ 65.3618	65.362	2.39	.38	17,383.47	13,336.64-	4,046.83
07/29/16	SOLD 48 SHS 07/26/16 @ 65.8288	65.829	.43	.07	3,159.28	2,406.61-	752.67
08/05/16	SOLD 707 SHS 08/02/16 @ 65.1551	65.155	7.07	1.01	46,056.58	35,447.40-	10,609.18
08/05/16	SOLD 370 SHS 08/02/16 @ 66.15	66.150	3.33	.54	24,471.63	18,550.97-	5,920.66
08/08/16	SOLD 355 SHS 08/03/16 @ 65.0853	65.085	3.20	.51	23,101.57	17,798.90-	5,302.67
08/09/16	SOLD 96 SHS 08/04/16 @ 65.0307	65.031	.86	.14	6,241.95	4,813.23-	1,428.72
08/09/16	SOLD 93 SHS 08/04/16 @ 64.925	64.925	.93	.14	6,036.96	4,662.81-	1,374.15
08/10/16	SOLD 162 SHS 08/05/16 @ 66.2049	66.205	1.46	.24	10,723.49	8,122.32-	2,601.17
08/11/16	SOLD 122 SHS 08/08/16 @ 65.8854	65.885	1.10	.18	8,036.74	6,116.80-	1,919.94
08/12/16	SOLD 66 SHS 08/09/16 @ 65.3143	65.314	.59	.10	4,310.05	3,309.09-	1,000.96
08/15/16	SOLD 34 SHS 08/10/16 @ 64.5954	64.595	.31	.05	2,195.88	1,704.69-	491.19
08/16/16	SOLD 55 SHS 08/11/16 @ 66.1205	66.121	.50	.08	3,636.05	2,757.57-	878.48
08/17/16	SOLD 11 SHS 08/12/16 @ 66.0203	66.020	.11	.02	726.09	551.52-	174.57
					343,774.48	269,089.34-	74,685.14

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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/03/16	ALLSTATE CORP COM SOLD 27 SHS 01/29/16 @ 59.6512	59.651	.34	.03	1,610.21	992.52-	617.69
02/03/16	SOLD 27 SHS 01/29/16 @ 59.137	59.137	.27	.03	1,596.40	992.52-	603.88
02/08/16	SOLD 50 SHS 02/03/16 @ 59.863	59.863	.50	.06	2,992.59	1,837.99-	1,154.60
02/08/16	SOLD 24 SHS 02/03/16 @ 59.9273	59.928	.30	.03	1,437.93	882.24-	555.69
02/10/16	SOLD 163 SHS 02/05/16 @ 61.999	61.999	1.63	.19	10,104.02	5,991.86-	4,112.16
02/16/16	SOLD 351 SHS 02/10/16 @ 63.3304	63.330	3.16	.49	22,225.32	12,902.71-	9,322.61
02/18/16	SOLD 65 SHS 02/12/16 @ 63.8534	63.853	.81	.10	4,149.56	2,389.39-	1,760.17
					44,116.03	25,989.23-	18,126.80
10/07/15	ALTRIA GROUP INC COM SOLD 421 SHS 10/02/15 @ 54.2705	54.270	4.21	.42	22,843.25	23,656.07-	812.82-
07/11/16	AMERICAN AIRLS GROUP INC COM SOLD 2134 SHS 07/06/16 @ 27.6173	27.617	19.21	1.29	58,914.82	86,515.70-	27,600.88-
07/12/16	SOLD 635 SHS 07/07/16 @ 29.0464	29.046	5.72	.41	18,438.33	25,743.89-	7,305.56-
07/13/16	SOLD 1424 SHS 07/08/16 @ 30.0624	30.062	17.80	.94	42,790.12	57,731.18-	14,941.06-
07/14/16	SOLD 1271 SHS 07/11/16 @ 30.9478	30.948	15.89	.86	39,317.90	51,528.33-	12,210.43-
					159,461.17	221,519.10-	62,057.93-

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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
10/03/16	AMERICAN HOMES 4 RENT CL A SOLD 644 SHS 09/28/16 @ 21.5246	21.525	5.80	.31	13,855.73	13,904.53-	48.80-
10/04/16	WILL SETTLE ON 10/03/16 SOLD 639 SHS 09/29/16 @ 21.587	21.587	5.75	.31	13,788.03	13,796.58-	8.55-
	WILL SETTLE ON 10/04/16						
					27,643.76	27,701.11-	57.35-
10/19/15	ANTHEM INC COM SOLD 401 SHS 10/14/15 @ 143.8069	143.807	4.01	1.07	57,661.49	34,424.66-	23,236.83
10/26/15	SOLD 308 SHS 10/21/15 @ 143.2461	143.246	3.08	.82	44,115.90	26,440.89-	17,675.01
11/02/15	SOLD 523 SHS 10/28/15 @ 144.612	144.612	5.23	1.40	75,625.45	44,898.00-	30,727.45
04/11/16	SOLD 278 SHS 04/06/16 @ 144.0567	144.057	2.50	.88	40,044.38	23,865.48-	16,178.90
04/13/16	SOLD 150 SHS 04/08/16 @ 143.5477	143.548	1.88	.47	21,529.81	12,877.05-	8,652.76
					238,977.03	142,506.08-	96,470.95
11/18/15	APPLE INC COM SOLD 139 SHS 11/13/15 @ 113.7499	113.750	2.08	.30	15,808.86	10,644.17-	5,164.69
11/19/15	SOLD 154 SHS 11/16/15 @ 113.273	113.273	2.31	.33	17,441.40	11,792.82-	5,648.58
11/20/15	SOLD 48 SHS 11/17/15 @ 114.2847	114.285	.72	.11	5,484.84	3,675.69-	1,809.15

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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/23/15	SOLD 384 SHS 11/18/15 @ 116.8851	116.885	3.84	.83	44,879.21	29,405.48-	15,473.73
11/24/15	SOLD 135 SHS 11/19/15 @ 118.7373	118.737	1.35	.30	16,027.89	10,337.87-	5,690.02
11/25/15	SOLD 642 SHS 11/20/15 @ 119.3078	119.308	6.42	1.41	76,587.78	49,162.29-	27,425.49
11/27/15	SOLD 229 SHS 11/23/15 @ 118.4486	118.449	2.29	.50	27,121.94	17,536.08-	9,585.86
11/30/15	SOLD 292 SHS 11/24/15 @ 118.6029	118.603	2.92	.64	34,628.49	22,360.42-	12,268.07
12/21/15	SOLD 450 SHS 12/16/15 @ 110.3182	110.318	4.50	.91	49,637.78	34,459.55-	15,178.23
05/04/16	SOLD 420 SHS 04/29/16 @ 93.4649	93.465	3.78	.86	39,250.62	32,162.25-	7,088.37
05/09/16	SOLD 377 SHS 05/04/16 @ 94.4998	94.500	3.77	.78	35,621.87	28,869.45-	6,752.42
					362,490.68	250,406.07-	112,084.61
11/04/15	ASPEN TECHNOLOGY INC COM SOLD 34 SHS 10/30/15 @ 39.035	39.035	.48	.03	1,326.68	1,264.73-	61.95
11/04/15	SOLD 160 SHS 10/30/15 @ 41.0658	41.066	1.60	.12	6,568.81	5,951.67-	617.14
11/09/15	SOLD 87 SHS 11/04/15 @ 42.2557	42.256	1.31	.07	3,674.87	3,236.22-	438.65
11/10/15	SOLD 63 SHS 11/05/15 @ 42.3098	42.310	.95	.05	2,664.52	2,343.47-	321.05
11/12/15	SOLD 84 SHS 11/06/15 @ 42.5302	42.530	.84	.07	3,571.63	3,124.63-	447.00
11/13/15	SOLD 58 SHS 11/09/15 @ 41.9774	41.977	.58	.05	2,434.06	2,157.48-	276.58

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/15	SOLD 102 SHS 11/20/15 @ 43.1367	43.137	1.43	.09	4,398.42	3,794.19-	604.23
11/25/15	SOLD 451 SHS 11/20/15 @ 42.7224	42.722	4.51	.36	19,262.93	16,776.28-	2,486.65
04/27/16	SOLD 37 SHS 04/22/16 @ 37.385	37.385	.37	.04	1,382.84	1,323.64-	59.20
04/27/16	SOLD 571 SHS 04/22/16 @ 37.3343	37.334	5.14	.46	21,312.29	20,427.00-	885.29
08/15/16	SOLD 158 SHS 08/10/16 @ 42.74	42.740	1.58	.15	6,751.19	5,652.30-	1,098.89
08/15/16	SOLD 108 SHS 08/10/16 @ 42.6827	42.683	.97	.11	4,608.65	3,863.60-	745.05
08/16/16	SOLD 80 SHS 08/11/16 @ 42.955	42.955	.80	.08	3,435.52	2,861.93-	573.59
08/16/16	SOLD 245 SHS 08/11/16 @ 42.842	42.842	2.21	.23	10,493.85	8,764.65-	1,729.20
					91,886.26	81,541.79-	10,344.47
04/25/16	ASSURANT INC COM SOLD 310 SHS 04/20/16 @ 81.442	81.442		.56	25,246.46	13,844.42-	11,402.04
05/25/16	SOLD 289 SHS 05/20/16 @ 88.2373	88.237	2.89	.56	25,497.13	12,906.57-	12,590.56
05/25/16	SOLD 49 SHS 05/20/16 @ 87.8739	87.874	.44	.10	4,305.28	2,188.31-	2,116.97
06/02/16	SOLD 379 SHS 05/27/16 @ 86.527	86.527		.72	32,793.01	16,925.92-	15,867.09
07/25/16	SOLD 306 SHS 07/20/16 @ 87.4835	87.483	3.06	.59	26,766.30	13,665.78-	13,100.52
07/27/16	SOLD 16 SHS 07/22/16 @ 87.8443	87.844	.14	.03	1,405.34	714.55-	690.79

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/28/16	SOLD 43 SHS 07/25/16 @ 87.6676	87.668	.39	.08	3,769.24	1,920.35-	1,848.89
07/29/16	SOLD 82 SHS 07/26/16 @ 86.4309	86.431	.74	.15	7,086.44	3,662.07-	3,424.37
08/01/16	SOLD 8 SHS 07/27/16 @ 84.1921	84.193	.07	.01	673.46	357.28-	316.18
					127,542.66	66,185.25-	61,357.41
02/08/16	AVNET INC COM SOLD 1280 SHS 02/03/16 @ 39.343	39.343	12.80	.93	50,345.31	55,637.12-	5,291.81-
09/06/16	BANK OF AMERICA CORP COM SOLD 889 SHS 08/31/16 @ 16.0823	16.082	8.00	.32	14,288.84	15,239.71-	950.87-
08/05/16	BANK MONTREAL QUE COM SOLD 322 SHS 08/02/16 @ 63.1383	63.138	4.03	.45	20,326.05	20,775.28-	449.23-
08/08/16	SOLD 522 SHS 08/03/16 @ 63.1809	63.181	4.70	.72	32,975.01	33,679.17-	704.16-
08/09/16	SOLD 543 SHS 08/04/16 @ 63.0144	63.014	4.89	.75	34,211.18	35,034.08-	822.90-
08/15/16	SOLD 543 SHS 08/10/16 @ 64.1092	64.109	6.79	.76	34,803.75	35,034.09-	230.34-
08/17/16	SOLD 356 SHS 08/12/16 @ 64.5064	64.506	4.45	.51	22,959.32	22,968.94-	9.62-
08/18/16	SOLD 192 SHS 08/15/16 @ 64.9428	64.943	2.40	.28	12,466.34	12,387.74-	78.60
					157,741.65	159,879.30-	2,137.65-

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ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/05/16	BED BATH BEYOND INC COM SOLD 621 SHS 06/29/16 @ 42.9538	42.954	5.59	.59	26,668.13	36,138.57-	9,470.44-
09/28/16	SOLD 485 SHS 09/23/16 @ 43.751	43.751	6.06	.47	21,212.71	28,224.17-	7,011.46-
09/29/16	SOLD 163 SHS 09/26/16 @ 42.4185	42.419	2.04	.16	6,912.02	9,485.65-	2,573.63-
09/30/16	SOLD 100 SHS 09/27/16 @ 42.2741	42.274	1.25	.10	4,226.06	5,819.42-	1,593.36-
					59,018.92	79,667.81-	20,648.89-
	BROCADE COMMUNICATIONS SYS INC COM NEW						
05/31/16	SOLD 399 SHS 05/25/16 @ 8.4129	8.413	4.99	.08	3,351.68	4,105.01-	753.33-
05/31/16	SOLD 165 SHS 05/25/16 @ 8.3995	8.400	.83	.04	1,385.05	1,697.56-	312.51-
06/01/16	SOLD 995 SHS 05/26/16 @ 8.403	8.403	12.44	.19	8,348.36	10,236.81-	1,888.45-
06/06/16	SOLD 275 SHS 06/01/16 @ 8.995	8.995	2.75	.06	2,470.82	2,829.27-	358.45-
06/06/16	SOLD 2234 SHS 06/01/16 @ 9.0269	9.027	20.11	.44	20,145.54	22,983.96-	2,838.42-
06/07/16	SOLD 273 SHS 06/02/16 @ 8.885	8.885	2.73	.06	2,422.82	2,808.69-	385.87-
06/07/16	SOLD 2801 SHS 06/02/16 @ 8.9064	8.906	25.21	.55	24,921.07	28,817.40-	3,896.33-
06/08/16	SOLD 2510 SHS 06/03/16 @ 8.8141	8.814	22.59	.49	22,100.31	25,823.51-	3,723.20-
					85,145.65	99,302.21-	14,156.56-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/07/16	CBL & ASSOC PPTYS INC COM SOLD 660 SHS 03/02/16 @ 12.2345	12.235	6.60	.18	8,067.99	9,790.18-	1,722.19-
03/07/16	SOLD 391 SHS 03/02/16 @ 12.2462	12.246	3.52	.10	4,784.64	5,799.94-	1,015.30-
03/08/16	SOLD 342 SHS 03/03/16 @ 12.4977	12.498	3.08	.09	4,271.04	5,073.10-	802.06-
03/23/16	SOLD 1215 SHS 03/18/16 @ 12.1106	12.111	10.94	.32	14,703.12	18,022.84-	3,319.72-
03/24/16	SOLD 403 SHS 03/21/16 @ 11.6426	11.643	3.63	.10	4,688.24	5,977.95-	1,289.71-
					36,515.03	44,664.01-	8,148.98-
11/04/15	CBRE GROUP INC CL A SOLD 208 SHS 10/30/15 @ 37.6741	37.674	2.08	.14	7,833.99	6,543.04-	1,290.95
06/08/16	SOLD 583 SHS 06/03/16 @ 29.991	29.991	5.25	.39	17,479.11	18,339.38-	860.27-
06/09/16	SOLD 104 SHS 06/06/16 @ 30.5605	30.560	.94	.07	3,177.28	3,271.52-	94.24-
07/07/16	SOLD 259 SHS 07/01/16 @ 26.0873	26.087	2.33	.15	6,754.13	8,147.34-	1,393.21-
07/08/16	SOLD 550 SHS 07/05/16 @ 24.3191	24.319	4.95	.30	13,370.26	17,301.30-	3,931.04-
07/13/16	SOLD 134 SHS 07/08/16 @ 25.695	25.695	1.34	.08	3,441.71	4,215.23-	773.52-
07/13/16	SOLD 3295 SHS 07/08/16 @ 25.865	25.865	29.66	1.86	85,193.66	103,650.51-	18,456.85-
07/18/16	SOLD 303 SHS 07/13/16 @ 27.405	27.405	3.03	.19	8,300.50	9,531.44-	1,230.94-
07/18/16	SOLD 956 SHS 07/13/16 @ 27.5464	27.546	11.95	.58	26,321.83	30,072.81-	3,750.98-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/19/16	SOLD 201 SHS 07/14/16 @ 27.605	27.605	2.01	.13	5,546.47	6,322.84-	776.37-
07/19/16	SOLD 641 SHS 07/14/16 @ 27.7402	27.740	8.01	.39	17,773.07	20,163.88-	2,390.81-
07/20/16	SOLD 2695 SHS 07/15/16 @ 27.377	27.377		1.61	73,779.41	84,776.37-	10,996.96-
					268,971.42	312,335.66-	43,364.24-
02/24/16	CF INDS HLDGS INC COM SOLD 457 SHS 02/19/16 @ 33.3316	33.332	5.71	.34	15,226.49	22,628.21-	7,401.72-
02/25/16	SOLD 459 SHS 02/22/16 @ 33.7074	33.707	5.74	.34	15,465.62	22,727.24-	7,261.62-
02/29/16	SOLD 1396 SHS 02/24/16 @ 31.2535	31.254	17.45	.96	43,611.48	69,122.49-	25,511.01-
03/01/16	SOLD 230 SHS 02/25/16 @ 31.9177	31.918	2.88	.17	7,338.02	11,388.38-	4,050.36-
03/02/16	SOLD 815 SHS 02/26/16 @ 34.3715	34.371	10.19	.62	28,001.96	40,354.47-	12,352.51-
03/09/16	SOLD 1189 SHS 03/04/16 @ 35.2584	35.258	10.70	.92	41,910.62	58,872.95-	16,962.33-
04/25/16	SOLD 2264 SHS 04/20/16 @ 33.622	33.622		1.66	76,118.55	112,101.24-	35,982.69-
					227,672.74	337,194.98-	109,522.24-
07/13/16	CADENCE DESIGN SYSTEM INC COM SOLD 1035 SHS 07/08/16 @ 25.0219	25.022	9.32	.57	25,887.78	23,127.80-	2,759.98
08/29/16	SOLD 696 SHS 08/24/16 @ 25.1433	25.143	1.74	.39	17,497.61	15,552.61-	1,945.00

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/29/16	SOLD 490 SHS 08/24/16 @ 25.1857	25.186	4.41	.27	12,336.31	10,949.39-	1,386.92
08/30/16	SOLD 346 SHS 08/25/16 @ 25.3576	25.358	3.11	.20	8,770.42	7,731.61-	1,038.81
					64,492.12	57,361.41-	7,130.71
02/03/16	CAL MAINE FOODS INC COM NEW SOLD 42 SHS 01/29/16 @ 49.8838	49.884	.53	.04	2,094.55	2,430.75-	336.20-
02/03/16	SOLD 1478 SHS 01/29/16 @ 49.597	49.597	14.78	1.35	73,288.24	85,539.08-	12,250.84-
02/16/16	SOLD 29 SHS 02/10/16 @ 48.4528	48.453	.26	.04	1,404.83	1,678.37-	273.54-
02/17/16	SOLD 34 SHS 02/11/16 @ 47.3556	47.356	.31	.04	1,609.74	1,967.75-	358.01-
02/18/16	SOLD 86 SHS 02/12/16 @ 46.9149	46.915	1.08	.09	4,033.51	4,977.24-	943.73-
02/19/16	SOLD 395 SHS 02/16/16 @ 48.0113	48.011	4.94	.42	18,959.10	22,860.58-	3,901.48-
02/29/16	SOLD 593 SHS 02/24/16 @ 50.965	50.965	5.93	.66	30,215.66	34,319.81-	4,104.15-
03/07/16	SOLD 82 SHS 03/02/16 @ 53.9427	53.943	.74	.10	4,422.46	4,745.74-	323.28-
03/08/16	SOLD 80 SHS 03/03/16 @ 55.0518	55.052	.72	.10	4,403.32	4,629.99-	226.67-
03/14/16	SOLD 325 SHS 03/09/16 @ 51.9216	51.922	2.93	.37	16,871.22	18,809.34-	1,938.12-
03/15/16	SOLD 141 SHS 03/10/16 @ 51.5475	51.548	1.27	.16	7,266.77	8,160.36-	893.59-
03/15/16	SOLD 118 SHS 03/10/16 @ 51.0467	51.047	1.18	.14	6,022.19	6,829.24-	807.05-

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/16/16	SOLD 259 SHS 03/11/16 @ 51.476	51.476	3.24	.30	13,328.74	14,989.59-	1,660.85-
03/17/16	SOLD 189 SHS 03/14/16 @ 51.0451	51.045	2.36	.22	9,644.94	10,938.35-	1,293.41-
03/18/16	SOLD 244 SHS 03/15/16 @ 50.2303	50.230	3.05	.27	12,252.87	14,121.47-	1,868.60-
03/21/16	SOLD 88 SHS 03/16/16 @ 51.3183	51.318	.79	.10	4,515.12	5,092.99-	577.87-
03/22/16	SOLD 121 SHS 03/17/16 @ 52.0844	52.084	1.09	.14	6,300.98	7,002.86-	701.88-
03/29/16	SOLD 729 SHS 03/23/16 @ 51.219	51.219	7.29	.82	37,330.54	42,190.79-	4,860.25-
					253,964.78	291,284.30-	37,319.52-
08/05/16	CAPITAL ONE FINL CORP COM SOLD 454 SHS 08/02/16 @ 66.4395	66.439	5.68	.66	30,157.19	32,430.55-	2,273.36-
08/05/16	SOLD 279 SHS 08/02/16 @ 66.1721	66.172	2.79	.41	18,458.82	19,929.79-	1,470.97-
08/08/16	SOLD 801 SHS 08/03/16 @ 66.5931	66.593	10.01	1.17	53,329.89	57,217.78-	3,887.89-
08/09/16	SOLD 282 SHS 08/04/16 @ 66.3154	66.315	3.53	.41	18,697.00	20,144.09-	1,447.09-
08/10/16	SOLD 1360 SHS 08/05/16 @ 67.9089	67.909	17.00	2.02	92,337.08	97,148.78-	4,811.70-
08/11/16	SOLD 219 SHS 08/08/16 @ 68.3394	68.339	2.74	.33	14,963.26	15,643.81-	680.55-
08/12/16	SOLD 46 SHS 08/09/16 @ 67.8272	67.827	.58	.07	3,119.40	3,285.91-	166.51-
08/15/16	SOLD 99 SHS 08/10/16 @ 66.9924	66.992	1.24	.15	6,630.86	7,071.86-	441.00-
					237,693.50	252,872.57-	15,179.07-

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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
12/07/15	CARDINAL HEALTH INC COM SOLD 447 SHS 12/02/15 @ 87.5536	87.554	4.47	.73	39,131.26	28,358.74-	10,772.52
12/08/15	SOLD 411 SHS 12/03/15 @ 86.5531	86.553	4.11	.66	35,568.55	26,074.82-	9,493.73
12/29/15	SOLD 325 SHS 12/23/15 @ 89.5188	89.519	3.25	.54	29,089.82	20,618.77-	8,471.05
01/13/16	SOLD 765 SHS 01/08/16 @ 84.916	84.916	7.65	1.20	64,951.89	48,533.42-	16,418.47
05/09/16	SOLD 114 SHS 05/04/16 @ 77.395	77.395	1.14	.20	8,821.69	7,232.43-	1,589.26
05/09/16	SOLD 1592 SHS 05/04/16 @ 78.029	78.029	19.90	2.71	124,199.56	101,000.27-	23,199.29
06/15/16	SOLD 493 SHS 06/10/16 @ 79.182	79.182	4.93	.86	39,030.94	31,277.09-	7,753.85
06/27/16	SOLD 813 SHS 06/22/16 @ 76.7394	76.739	8.13	1.36	62,379.64	51,578.66-	10,800.98
					403,173.35	314,674.20-	88,499.15
11/16/15	CHEVRON CORP NEW COM SOLD 241 SHS 11/11/15 @ 92.4864	92.486	3.01	.42	22,285.79	18,772.08-	3,513.71
11/23/15	SOLD 298 SHS 11/18/15 @ 91.9466	91.947	2.98	.51	27,396.60	23,211.95-	4,184.65
11/24/15	SOLD 69 SHS 11/19/15 @ 91.0943	91.094	.69	.12	6,284.70	5,374.58-	910.12
11/25/15	SOLD 92 SHS 11/20/15 @ 89.6854	89.685	.92	.16	8,249.98	7,166.10-	1,083.88
					64,217.07	54,524.71-	9,692.36

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/07/15	COOPER TIRE & RUBR CO COM SOLD 107 SHS 10/02/15 @ 39.0549	39.055	1.07	.08	4,177.72	4,389.61-	211.89-
10/07/15	SOLD 57 SHS 10/02/15 @ 38.965	38.965	.80	.05	2,220.16	2,338.39-	118.23-
10/08/15	SOLD 160 SHS 10/05/15 @ 39.59	39.590	1.60	.12	6,332.68	6,563.90-	231.22-
10/09/15	SOLD 61 SHS 10/06/15 @ 39.8824	39.882	.61	.04	2,432.18	2,502.49-	70.31-
10/19/15	SOLD 38 SHS 10/14/15 @ 42.19	42.190	.53	.03	1,602.66	1,558.93-	43.73
10/19/15	SOLD 61 SHS 10/14/15 @ 41.6661	41.666	.61	.05	2,540.97	2,502.49-	38.48
10/20/15	SOLD 86 SHS 10/15/15 @ 41.9137	41.914	.86	.07	3,603.65	3,528.09-	75.56
10/20/15	SOLD 50 SHS 10/15/15 @ 41.59	41.590	.70	.04	2,078.76	2,051.22-	27.54
10/21/15	SOLD 116 SHS 10/16/15 @ 42.3669	42.367	1.16	.10	4,913.30	4,758.82-	154.48
10/22/15	SOLD 24 SHS 10/19/15 @ 42.5404	42.540	.24	.02	1,020.71	984.58-	36.13
10/23/15	SOLD 48 SHS 10/20/15 @ 42.721	42.721	.48	.04	2,050.09	1,969.17-	80.92
10/26/15	SOLD 170 SHS 10/21/15 @ 42.0962	42.096	1.70	.14	7,154.51	6,974.14-	180.37
10/27/15	SOLD 88 SHS 10/22/15 @ 41.7525	41.753	.88	.07	3,673.27	3,610.14-	63.13
10/27/15	SOLD 47 SHS 10/22/15 @ 41.255	41.255	.66	.04	1,938.29	1,928.14-	10.15
10/28/15	SOLD 47 SHS 10/23/15 @ 42.398	42.398	.71	.04	1,991.96	1,928.14-	63.82
10/29/15	SOLD 49 SHS 10/26/15 @ 42.4661	42.466	.74	.04	2,080.06	2,010.19-	69.87

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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
10/29/15	SOLD 81 SHS 10/26/15 @ 42.575	42.575	1.13	.07	3,447.38	3,322.97-	124.41
11/02/15	SOLD 175 SHS 10/28/15 @ 42.042	42.042	1.75	.14	7,355.46	7,179.26-	176.20
11/04/15	SOLD 77 SHS 10/30/15 @ 41.9761	41.976	1.08	.06	3,231.02	3,158.87-	72.15
11/04/15	SOLD 55 SHS 10/30/15 @ 41.8845	41.885	.55	.04	2,303.06	2,256.34-	46.72
11/09/15	SOLD 15 SHS 11/04/15 @ 42.8791	42.879	.23	.02	642.94	615.37-	27.57
11/09/15	SOLD 121 SHS 11/04/15 @ 42.7143	42.714	1.21	.10	5,167.12	4,963.95-	203.17
03/09/16	SOLD 121 SHS 03/04/16 @ 39.526	39.526	1.09	.11	4,781.45	4,963.95-	182.50-
03/10/16	SOLD 83 SHS 03/07/16 @ 38.681	38.681	.75	.07	3,209.70	3,405.02-	195.32-
03/11/16	SOLD 83 SHS 03/08/16 @ 38.4698	38.470	.75	.07	3,192.17	3,405.02-	212.85-
03/14/16	SOLD 67 SHS 03/09/16 @ 39.0265	39.027	.60	.06	2,614.12	2,748.63-	134.51-
03/15/16	SOLD 86 SHS 03/10/16 @ 38.4595	38.460	.77	.08	3,306.67	3,528.09-	221.42-
03/16/16	SOLD 292 SHS 03/11/16 @ 38.9971	38.997	3.65	.25	11,383.25	11,979.11-	595.86-
03/16/16	SOLD 168 SHS 03/11/16 @ 38.72	38.720	1.68	.15	6,503.13	6,892.09-	388.96-
03/17/16	SOLD 424 SHS 03/14/16 @ 36.8354	36.835	5.30	.35	15,612.56	17,394.32-	1,781.76-
					122,561.00	125,411.43-	2,850.43-
05/11/16	COUNTRYWIDE FINL CORP COM RECD PROCEEDS ON CLASS ACTION				110.28	.00	110.28



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/21/16	DEAN FOODS CO NEW COM SOLD 756 SHS 03/16/16 @ 19.7781	19.778	6.80	.33	14,945.11	14,961.87-	16.76-
03/22/16	SOLD 302 SHS 03/17/16 @ 19.8142	19.814	2.72	.14	5,981.03	5,976.83-	4.20
04/04/16	SOLD 1112 SHS 03/30/16 @ 17.3501	17.350	11.12	.43	19,281.76	22,007.41-	2,725.65-
04/04/16	SOLD 10 SHS 03/30/16 @ 17.5071	17.507	.13	.01	174.93	197.91-	22.98-
05/02/16	SOLD 452 SHS 04/27/16 @ 17.2604	17.260	4.07	.18	7,797.45	8,945.46-	1,148.01-
05/02/16	SOLD 101 SHS 04/27/16 @ 17.175	17.175	1.01	.04	1,733.63	1,998.87-	265.24-
05/03/16	SOLD 450 SHS 04/28/16 @ 17.286	17.286	4.05	.17	7,774.48	8,905.87-	1,131.39-
					57,688.39	62,994.22-	5,305.83-
01/21/16	DECKERS OUTDOOR CORP SOLD 770 SHS 01/15/16 @ 42.602	42.602	7.70	.61	32,795.23	72,566.34-	39,771.11-
12/29/15	DELTA AIR LINES INC DEL COM NEW SOLD 175 SHS 12/23/15 @ 51.4875	51.487	2.63	.17	9,007.51	6,535.83-	2,471.68
01/27/16	SOLD 382 SHS 01/22/16 @ 46.9659	46.966	4.78	.34	17,935.85	14,266.79-	3,669.06
02/29/16	SOLD 310 SHS 02/24/16 @ 48.905	48.905	3.10	.34	15,157.11	11,577.76-	3,579.35
07/18/16	SOLD 777 SHS 07/13/16 @ 39.7928	39.793	9.71	.68	30,908.62	29,518.11-	1,390.51
08/17/16	SOLD 1031 SHS 08/12/16 @ 36.6103	36.610	10.31	.82	37,734.09	39,167.53-	1,433.44-

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
08/22/16	SOLD 397 SHS 08/17/16 @ 37.2446	37.245	4.96	.33	14,780.82	15,081.97-	301.15-
08/23/16	SOLD 211 SHS 08/18/16 @ 37.0794	37.079	2.64	.18	7,820.93	8,015.86-	194.93-
09/14/16	SOLD 1019 SHS 09/09/16 @ 38.4139	38.414	9.17	.86	39,133.73	38,711.66-	422.07
					172,478.66	162,875.51-	9,603.15
11/23/15	DILLARDS INC CL A SOLD 197 SHS 11/18/15 @ 74.6015	74.602	1.97	.28	14,694.25	18,190.59-	3,496.34-
11/24/15	SOLD 217 SHS 11/19/15 @ 75.0806	75.081	2.17	.30	16,290.02	20,037.34-	3,747.32-
					30,984.27	38,227.93-	7,243.66-
06/08/16	DOMTAR CORP COM NEW SOLD 1031 SHS 06/03/16 @ 38.0954	38.095	9.28	.86	39,266.22	38,982.76-	283.46
03/07/16	EOG RES INC COM SOLD 434 SHS 03/02/16 @ 65.8366	65.837	3.91	.62	28,568.55	38,280.65-	9,712.10-
03/08/16	SOLD 526 SHS 03/03/16 @ 68.4273	68.427	4.73	.78	35,987.25	46,395.45-	10,408.20-
					64,555.80	84,676.10-	20,120.30-
10/28/15	EBAY INC COM SOLD 360 SHS 10/23/15 @ 28.0452	28.045	5.40	.19	10,090.68	10,085.57-	5.11

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/02/15	SOLD 452 SHS 10/28/15 @ 28.292	28.292	4.52	.24	12,783.22	12,663.00-	120.22
11/02/15	SOLD 5 SHS 10/28/15 @ 28.1967	28.196	.07	.01	140.90	140.08-	.82
12/14/15	SOLD 162 SHS 12/09/15 @ 28.7054	28.705	1.62	.09	4,648.56	4,538.51-	110.05
01/25/16	SOLD 441 SHS 01/20/16 @ 25.4228	25.423	3.97	.21	11,207.27	12,354.83-	1,147.56-
01/26/16	SOLD 36 SHS 01/21/16 @ 25.7511	25.751	.32	.02	926.70	1,008.56-	81.86-
01/27/16	SOLD 576 SHS 01/22/16 @ 26.6194	26.619	5.18	.29	15,327.30	16,136.92-	809.62-
02/01/16	SOLD 111 SHS 01/27/16 @ 26.6121	26.612	1.00	.06	2,952.88	3,109.72-	156.84-
07/27/16	SOLD 1644 SHS 07/22/16 @ 30.3549	30.355	14.80	1.09	49,887.57	45,472.28-	4,415.29
08/05/16	SOLD 645 SHS 08/02/16 @ 30.8693	30.869	5.81	.44	19,904.45	17,840.40-	2,064.05
09/12/16	SOLD 224 SHS 09/07/16 @ 32.4883	32.488	2.80	.16	7,274.42	6,195.74-	1,078.68
09/19/16	SOLD 145 SHS 09/14/16 @ 31.9166	31.917	1.31	.11	4,626.49	4,010.63-	615.86
					139,770.44	133,556.24-	6,214.20
10/19/15	EDISON INTL COM SOLD 209 SHS 10/14/15 @ 64.0494	64.049	2.09	.25	13,383.98	7,810.47-	5,573.51
10/20/15	SOLD 111 SHS 10/15/15 @ 64.2441	64.244	1.11	.14	7,129.85	4,148.14-	2,981.71
10/26/15	SOLD 378 SHS 10/21/15 @ 65.2824	65.282	3.78	.46	24,672.51	14,126.11-	10,546.40

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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
07/11/16	SOLD 46 SHS 07/06/16 @ 78.47	78.470	.58	.08	3,608.96	1,890.77-	1,718.19
					48,795.30	27,975.49-	20,819.81
01/11/16	ENTERGY CORP NEW COM SOLD 77 SHS 01/06/16 @ 68.4029	68.403	.77	.10	5,266.15	5,428.47-	162.32-
01/13/16	SOLD 159 SHS 01/08/16 @ 67.456	67.456	1.59	.20	10,723.71	11,209.44-	485.73-
01/19/16	SOLD 172 SHS 01/13/16 @ 68.4682	68.468	1.55	.22	11,774.76	12,125.94-	351.18-
01/21/16	SOLD 173 SHS 01/15/16 @ 69.082	69.082	1.73	.22	11,949.24	12,196.44-	247.20-
01/25/16	SOLD 141 SHS 01/20/16 @ 66.6282	66.628	1.27	.17	9,393.14	9,940.45-	547.31-
01/26/16	SOLD 28 SHS 01/21/16 @ 66.3501	66.350	.25	.03	1,857.52	1,973.99-	116.47-
02/01/16	SOLD 68 SHS 01/27/16 @ 69.5463	69.546	.61	.09	4,728.45	4,793.98-	65.53-
02/03/16	SOLD 176 SHS 01/29/16 @ 70.477	70.477	1.76	.23	12,401.96	12,407.94-	5.98-
02/03/16	SOLD 5 SHS 01/29/16 @ 71.0092	71.010	.06	.01	354.98	352.50-	2.48
02/08/16	SOLD 80 SHS 02/03/16 @ 71.633	71.633	.80	.11	5,729.73	5,639.97-	89.76
02/08/16	SOLD 4 SHS 02/03/16 @ 72.2332	72.233	.05	.01	288.87	282.00-	6.87
02/16/16	SOLD 95 SHS 02/10/16 @ 70.4416	70.442	.86	.15	6,690.94	6,697.47-	6.53-
02/18/16	SOLD 65 SHS 02/12/16 @ 70.1507	70.151	.81	.10	4,558.89	4,582.48-	23.59-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/19/16	SOLD 34 SHS 02/16/16 @ 70.4732	70.473	.42	.06	2,395.61	2,396.99-	1.38-
07/05/16	SOLD 64 SHS 06/29/16 @ 78.9101	78.910	.58	.12	5,049.55	4,511.98-	537.57
07/06/16	SOLD 38 SHS 06/30/16 @ 79.7268	79.727	.34	.07	3,029.21	2,678.99-	350.22
					96,192.71	97,219.03-	1,026.32-
10/06/15	EXXON MOBIL CORP COM SOLD 534 SHS 10/01/15 @ 74.0984	74.098	8.01	.73	39,559.81	45,011.23-	5,451.42-
10/15/15	SOLD 692 SHS 10/09/15 @ 79.97	79.970	6.92	1.02	55,331.30	58,329.15-	2,997.85-
10/28/15	SOLD 549 SHS 10/23/15 @ 82.5249	82.525	8.23	.84	45,297.10	46,275.59-	978.49-
10/29/15	SOLD 592 SHS 10/26/15 @ 81.6962	81.696	8.88	.89	48,354.38	49,900.08-	1,545.70-
10/30/15	SOLD 57 SHS 10/27/15 @ 80.2575	80.258	.85	.09	4,573.74	4,804.57-	230.83-
11/02/15	SOLD 836 SHS 10/28/15 @ 81.8243	81.824	12.54	1.26	68,391.31	70,467.01-	2,075.70-
11/03/15	SOLD 554 SHS 10/29/15 @ 82.398	82.398	8.31	.84	45,639.34	46,697.04-	1,057.70-
11/04/15	SOLD 507 SHS 10/30/15 @ 82.6243	82.624	5.07	.77	41,884.68	42,735.38-	850.70-
11/12/15	SOLD 1021 SHS 11/06/15 @ 83.7171	83.717	10.21	1.58	85,463.37	86,060.79-	597.42-
11/16/15	SOLD 193 SHS 11/11/15 @ 82.0808	82.081	2.90	.30	15,838.39	16,268.10-	429.71-
11/17/15	SOLD 293 SHS 11/12/15 @ 79.8861	79.886	4.40	.44	23,401.79	24,697.17-	1,295.38-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
12/21/15	SOLD 521 SHS 12/16/15 @ 78.8424	78.842	5.21	.76	41,070.92	43,915.45-	2,844.53-
12/22/15	SOLD 156 SHS 12/17/15 @ 78.8107	78.811	1.56	.23	12,292.68	13,149.35-	856.67-
12/23/15	SOLD 680 SHS 12/18/15 @ 77.3107	77.311	10.20	.97	52,560.11	57,317.66-	4,757.55-
12/23/15	SOLD 168 SHS 12/18/15 @ 77.6391	77.639	.55	.24	13,042.58	14,160.83-	1,118.25-
					592,701.50	619,789.40-	27,087.90-
09/12/16	FMC TECHNOLOGIES INC COM SOLD 828 SHS 09/07/16 @ 28.4034	28.403	10.35	.52	23,507.15	19,604.92-	3,902.23
09/13/16	SOLD 781 SHS 09/08/16 @ 28.5724	28.572	9.76	.49	22,304.79	18,492.09-	3,812.70
09/14/16	SOLD 914 SHS 09/09/16 @ 28.2151	28.215	8.23	.57	25,779.80	21,641.18-	4,138.62
09/14/16	SOLD 67 SHS 09/09/16 @ 28.075	28.075	.34	.05	1,880.64	1,586.39-	294.25
09/15/16	SOLD 251 SHS 09/12/16 @ 28.1284	28.128	.63	.16	7,059.44	5,943.04-	1,116.40
09/15/16	SOLD 259 SHS 09/12/16 @ 28.0585	28.058	1.30	.16	7,265.69	6,132.46-	1,133.23
09/15/16	SOLD 956 SHS 09/12/16 @ 28.1199	28.120	8.60	.59	26,873.43	22,635.64-	4,237.79
09/16/16	SOLD 193 SHS 09/13/16 @ 27.7819	27.782	1.74	.12	5,360.05	4,569.75-	790.30
09/19/16	SOLD 423 SHS 09/14/16 @ 27.7003	27.700	3.81	.26	11,713.16	10,015.56-	1,697.60
09/20/16	SOLD 801 SHS 09/15/16 @ 27.7437	27.744	7.21	.49	22,215.00	18,965.63-	3,249.37

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/21/16	SOLD 387 SHS 09/16/16 @ 27.4288	27.429	3.48	.23	10,611.24	9,163.17-	1,448.07
09/22/16	SOLD 325 SHS 09/19/16 @ 27.7911	27.791	2.93	.20	9,028.98	7,695.17-	1,333.81
09/22/16	SOLD 79 SHS 09/19/16 @ 27.965	27.965	.79	.05	2,208.40	1,870.52-	337.88
09/23/16	SOLD 266 SHS 09/20/16 @ 27.536	27.536	2.39	.16	7,322.03	6,298.20-	1,023.83
09/26/16	SOLD 65 SHS 09/21/16 @ 27.6531	27.653	.59	.04	1,796.82	1,539.03-	257.79
					184,926.62	156,152.75-	28,773.87
11/23/15	FACTSET RESEARCH SYSTMES INC COM SOLD 530 SHS 11/18/15 @ 169.5423	169.542	5.30	1.66	89,850.46	83,324.06-	6,526.40
11/24/15	SOLD 131 SHS 11/19/15 @ 170.1771	170.177	1.31	.42	22,291.47	20,595.19-	1,696.28
					112,141.93	103,919.25-	8,222.68
11/02/15	FEDEX CORP COM SOLD 157 SHS 10/28/15 @ 155.892	155.892	1.57	.46	24,473.01	24,330.14-	142.87
02/08/16	SOLD 203 SHS 02/03/16 @ 130.043	130.043	2.03	.49	26,396.21	31,458.72-	5,062.51-
02/18/16	SOLD 249 SHS 02/12/16 @ 127.5706	127.571	3.11	.70	31,761.27	38,587.30-	6,826.03-
02/19/16	SOLD 164 SHS 02/16/16 @ 131.5047	131.505	2.05	.48	21,564.24	25,414.93-	3,850.69-
02/24/16	SOLD 454 SHS 02/19/16 @ 131.276	131.276	4.54	1.30	59,593.46	70,355.95-	10,762.49-

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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
03/02/16	SOLD 313 SHS 02/26/16 @ 135.885	135.885		.93	42,531.08	48,505.32-	5,974.24-
					206,319.27	238,652.36-	32,333.09-
01/27/16	FOOT LOCKER INC COM SOLD 859 SHS 01/22/16 @ 65.2971	65.297	7.73	1.04	56,081.44	39,331.09-	16,750.35
02/08/16	SOLD 907 SHS 02/03/16 @ 69.033	69.033	9.07	1.16	62,602.70	41,528.86-	21,073.84
02/08/16	SOLD 4 SHS 02/03/16 @ 69.0221	69.023	.02	.01	276.06	183.15-	92.91
					118,960.20	81,043.10-	37,917.10
08/29/16	GAMING & LEISURE PTYS INC COM SOLD 95 SHS 08/24/16 @ 34.7691	34.769	.24	.08	3,302.74	3,121.41-	181.33
08/29/16	SOLD 157 SHS 08/24/16 @ 34.7557	34.756	1.41	.12	5,455.11	5,158.54-	296.57
08/30/16	SOLD 38 SHS 08/25/16 @ 34.605	34.605	.38	.03	1,314.58	1,248.56-	66.02
08/30/16	SOLD 251 SHS 08/25/16 @ 34.538	34.538	2.26	.19	8,666.59	8,247.09-	419.50
08/31/16	SOLD 36 SHS 08/26/16 @ 34.155	34.155	.36	.03	1,229.19	1,182.85-	46.34
08/31/16	SOLD 15 SHS 08/26/16 @ 34.5301	34.530	.04	.02	517.89	492.85-	25.04
08/31/16	SOLD 42 SHS 08/26/16 @ 34.4716	34.472	.38	.04	1,447.39	1,379.99-	67.40
09/01/16	SOLD 89 SHS 08/29/16 @ 34.234	34.234	.80	.07	3,045.96	2,924.27-	121.69

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/02/16	SOLD 46 SHS 08/30/16 @ 34.2142	34.214	.41	.04	1,573.40	1,511.42-	61.98
09/06/16	SOLD 167 SHS 08/31/16 @ 34.161	34.161	1.50	.13	5,703.26	5,487.11-	216.15
09/07/16	SOLD 141 SHS 09/01/16 @ 34.1615	34.161	1.27	.11	4,815.39	4,632.83-	182.56
09/07/16	SOLD 53 SHS 09/01/16 @ 34.185	34.185	.53	.04	1,811.24	1,741.42-	69.82
09/08/16	SOLD 95 SHS 09/02/16 @ 34.5638	34.564	.95	.08	3,282.53	3,121.41-	161.12
09/08/16	SOLD 89 SHS 09/02/16 @ 34.4956	34.496	.80	.07	3,069.24	2,924.27-	144.97
09/09/16	SOLD 125 SHS 09/06/16 @ 34.4893	34.489	1.13	.10	4,309.93	4,107.11-	202.82
					49,544.44	47,281.13-	2,263.31
04/27/16	GILEAD SCIENCES INC COM SOLD 63 SHS 04/22/16 @ 101.442	101.442	.57	.14	6,390.14	6,283.65-	106.49
10/15/15	GOLDMAN SACHS GROUP INC COM SOLD 247 SHS 10/09/15 @ 179.2006	179.201	3.71	.82	44,258.02	43,420.56-	837.46
10/15/15	SOLD 128 SHS 10/12/15 @ 179.7298	179.730	1.92	.43	23,003.06	22,501.34-	501.72
10/16/15	SOLD 180 SHS 10/13/15 @ 181.5247	181.525	2.70	.61	32,671.14	31,642.52-	1,028.62
10/19/15	SOLD 132 SHS 10/14/15 @ 180.5217	180.522	1.32	.44	23,827.10	23,204.51-	622.59
01/11/16	SOLD 275 SHS 01/06/16 @ 170.6112	170.611	2.75	.87	46,914.46	48,342.73-	1,428.27-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/21/16	SOLD 235 SHS 01/15/16 @ 161.372	161.372	2.35	.70	37,919.37	41,311.06-	3,391.69-
04/11/16	SOLD 383 SHS 04/06/16 @ 155.5589	155.559	3.45	1.30	59,574.31	67,328.24-	7,753.93-
					268,167.46	277,750.96-	9,583.50-
10/05/16	GREAT PLAINS ENERGY INC COM SOLD 1353 SHS 09/30/16 @ 27.3527 WILL SETTLE ON 10/05/16	27.353	12.18	.81	36,995.21	42,288.52-	5,293.31-
12/30/15	HANSEN NAT CORP COM RECD PROCEEDS ON CLASS ACTION				140.01	.00	140.01
11/02/15	HARTFORD FINL SVCS GROUP INC COM SOLD 326 SHS 10/28/15 @ 45.9004	45.900	4.89	.28	14,958.36	14,790.90-	167.46
11/02/15	SOLD 237 SHS 10/28/15 @ 46.2647	46.265	3.32	.21	10,961.20	10,752.89-	208.31
11/03/15	SOLD 173 SHS 10/29/15 @ 46.8613	46.861	2.60	.15	8,104.25	7,849.16-	255.09
11/04/15	SOLD 1289 SHS 10/30/15 @ 46.4282	46.428	12.89	1.10	59,831.96	58,483.04-	1,348.92
11/05/15	SOLD 832 SHS 11/02/15 @ 46.7723	46.772	8.32	.72	38,905.51	37,748.55-	1,156.96
11/06/15	SOLD 987 SHS 11/03/15 @ 46.6758	46.676	9.87	.85	46,058.29	44,781.04-	1,277.25
11/16/15	SOLD 656 SHS 11/11/15 @ 46.9435	46.944	9.84	.57	30,784.53	29,763.28-	1,021.25
11/17/15	SOLD 483 SHS 11/12/15 @ 46.0239	46.024	7.25	.41	22,221.88	21,914.13-	307.75
					231,825.98	226,082.99-	5,742.99

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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
03/14/16	HELMERICH & PAYNE INC COM SOLD 996 SHS 03/09/16 @ 62.2846	62.285	8.96	1.36	62,025.14	51,560.24-	10,464.90
01/27/16	HESS CORP COM SOLD 810 SHS 01/22/16 @ 39.1844	39.184	7.29	.59	31,731.48	55,666.90-	23,935.42-
10/28/15	HEWLETT PACKARD CO COM SOLD 1310 SHS 10/23/15 @ 28.7753	28.775	6.55	.70	37,688.39	40,680.77-	2,992.38-
08/29/16	HOST HOTELS & RESORTS INC SOLD 2248 SHS 08/24/16 @ 18.2894	18.289	20.23	.90	41,093.44	40,213.63-	879.81
08/30/16	SOLD 249 SHS 08/25/16 @ 18.1813	18.181	2.24	.10	4,524.80	4,454.27-	70.53
					45,618.24	44,667.90-	950.34
04/18/16	HUNTINGTON BANCSHARES INC COM SOLD 5244 SHS 04/13/16 @ 9.8659	9.866	47.20	1.13	51,688.45	55,561.17-	3,872.72-
04/25/16	SOLD 8432 SHS 04/20/16 @ 10.032	10.032		1.85	84,587.97	89,338.63-	4,750.66-
04/27/16	SOLD 2082 SHS 04/22/16 @ 10.2245	10.225	18.74	.46	21,268.21	22,059.18-	790.97-
04/28/16	SOLD 2476 SHS 04/25/16 @ 10.0992	10.099	22.28	.55	24,982.79	26,233.69-	1,250.90-
04/29/16	SOLD 352 SHS 04/26/16 @ 10.2596	10.260	3.17	.08	3,608.13	3,729.51-	121.38-
05/02/16	SOLD 733 SHS 04/27/16 @ 10.2587	10.259	6.60	.17	7,512.86	7,766.27-	253.41-

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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
05/03/16	SOLD 1271 SHS 04/28/16 @ 10.1639	10.164	11.44	.29	12,906.59	13,466.49-	559.90-
05/04/16	SOLD 3170 SHS 04/29/16 @ 10.0475	10.048	28.53	.70	31,821.35	33,586.75-	1,765.40-
05/11/16	SOLD 2800 SHS 05/06/16 @ 9.8415	9.842	25.20	.61	27,530.39	29,666.53-	2,136.14-
					265,906.74	281,408.22-	15,501.48-
11/04/15	HUNTINGTON INGALLS INDS INC COM SOLD 45 SHS 10/30/15 @ 118.9096	118.910	.45	.10	5,350.38	3,105.72-	2,244.66
11/09/15	SOLD 189 SHS 11/04/15 @ 121.5543	121.554	1.89	.42	22,971.45	13,044.02-	9,927.43
11/12/15	SOLD 61 SHS 11/06/15 @ 128.5906	128.591	.61	.15	7,843.27	4,209.98-	3,633.29
11/13/15	SOLD 46 SHS 11/09/15 @ 126.9102	126.910	.46	.11	5,837.30	3,174.74-	2,662.56
					42,002.40	23,534.46-	18,467.94
06/27/16	INTEL CORP COM SOLD 1136 SHS 06/22/16 @ 32.4878	32.488	10.22	.81	36,895.11	35,399.40-	1,495.71
06/28/16	SOLD 1017 SHS 06/23/16 @ 32.6744	32.674	9.15	.73	33,219.98	31,691.19-	1,528.79
06/29/16	SOLD 1128 SHS 06/24/16 @ 31.7835	31.784	10.15	.79	35,840.85	35,150.11-	690.74
					105,955.94	102,240.70-	3,715.24

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/16/16	INTERNATIONAL PAPER CO COM SOLD 790 SHS 02/10/16 @ 35.5623	35.562	7.11	.62	28,086.49	42,249.09-	14,162.60-
07/13/16	SOLD 1185 SHS 07/08/16 @ 42.6213	42.621	10.67	1.11	50,494.46	63,373.64-	12,879.18-
07/14/16	SOLD 139 SHS 07/11/16 @ 42.9131	42.913	1.25	.14	5,963.53	7,433.70-	1,470.17-
07/18/16	SOLD 598 SHS 07/13/16 @ 44.1381	44.138	7.48	.58	26,386.52	31,980.96-	5,594.44-
07/19/16	SOLD 43 SHS 07/14/16 @ 44.1855	44.186	.54	.05	1,899.39	2,299.63-	400.24-
07/20/16	SOLD 591 SHS 07/15/16 @ 43.877	43.877		.57	25,930.74	31,606.60-	5,675.86-
07/25/16	SOLD 1803 SHS 07/20/16 @ 45.1324	45.132	22.54	1.78	81,349.40	96,424.21-	15,074.81-
07/26/16	SOLD 221 SHS 07/21/16 @ 45.1704	45.170	2.76	.22	9,979.68	11,819.05-	1,839.37-
					230,090.21	287,186.88-	57,096.67-
08/31/16	J P MORGAN CHASE & CO COM SOLD 58 SHS 08/26/16 @ 66.2791	66.279	.52	.09	3,843.58	3,241.30-	602.28
09/06/16	SOLD 98 SHS 08/31/16 @ 67.5842	67.584	.88	.15	6,622.22	5,476.69-	1,145.53
					10,465.80	8,717.99-	1,747.81
12/09/15	JABIL CIRCUIT INC COM SOLD 1530 SHS 12/04/15 @ 25.7003	25.700	15.30	.73	39,305.43	33,019.19-	6,286.24

ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/29/16	SOLD 353 SHS 03/23/16 @ 19.1745	19.175	4.41	.15	6,764.04	7,618.15-	854.11-
03/30/16	SOLD 315 SHS 03/24/16 @ 18.9199	18.920	3.94	.13	5,955.70	6,798.07-	842.37-
03/31/16	SOLD 391 SHS 03/28/16 @ 18.9191	18.919	4.89	.17	7,392.31	8,438.24-	1,045.93-
03/31/16	SOLD 159 SHS 03/28/16 @ 18.915	18.915	1.59	.07	3,005.83	3,431.41-	425.58-
04/13/16	SOLD 720 SHS 04/08/16 @ 18.0857	18.086	9.00	.29	13,012.41	15,538.44-	2,526.03-
04/14/16	SOLD 205 SHS 04/11/16 @ 17.875	17.875	2.05	.08	3,662.25	4,424.14-	761.89-
04/14/16	SOLD 707 SHS 04/11/16 @ 18.0144	18.014	8.84	.28	12,727.06	15,257.89-	2,530.83-
05/23/16	SOLD 2850 SHS 05/18/16 @ 17.2846	17.285	25.65	1.08	49,234.38	61,506.33-	12,271.95-
05/24/16	SOLD 504 SHS 05/19/16 @ 17.0642	17.064	4.54	.19	8,595.63	10,876.91-	2,281.28-
06/02/16	SOLD 175 SHS 05/27/16 @ 18.657	18.657		.08	3,264.90	3,776.70-	511.80-
06/08/16	SOLD 2031 SHS 06/03/16 @ 19.3866	19.387	18.28	.86	39,355.04	43,831.36-	4,476.32-
					192,274.98	214,516.83-	22,241.85-
04/18/16	JETBLUE AMYS CORP COM SOLD 3950 SHS 04/13/16 @ 19.9693	19.969	35.55	1.72	78,841.47	79,277.15-	435.68-
02/18/16	JOHNSON & JOHNSON COM SOLD 33 SHS 02/12/16 @ 101.2716	101.272	.41	.08	3,341.47	3,292.81-	48.66

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/16	SOLD 7 SHS 06/22/16 @ 116.6249	116.624	.09	.02	816.26	698.48-	117.78
06/27/16	SOLD 580 SHS 06/22/16 @ 116.0294	116.029	5.80	1.47	67,289.78	57,873.71-	9,416.07
07/05/16	SOLD 147 SHS 06/29/16 @ 118.593	118.593	1.32	.39	17,431.46	14,667.99-	2,763.47
07/06/16	SOLD 140 SHS 06/30/16 @ 120.625	120.625	1.26	.37	16,885.87	13,969.52-	2,916.35
					105,764.84	90,502.51-	15,262.33
04/20/16	JONES LANG LASALLE INC COM SOLD 528 SHS 04/15/16 @ 121.265	121.265	5.28	1.40	64,021.24	81,816.96-	17,795.72-
04/27/16	SOLD 343 SHS 04/22/16 @ 120.8365	120.837	3.09	.90	41,442.93	53,150.04-	11,707.11-
05/04/16	SOLD 188 SHS 04/29/16 @ 115.0197	115.020	1.69	.48	21,621.53	29,131.80-	7,510.27-
05/04/16	SOLD 3 SHS 04/29/16 @ 117.465	117.467	.02	.01	352.37	464.87-	112.50-
05/05/16	SOLD 183 SHS 05/02/16 @ 115.5124	115.512	1.65	.47	21,136.65	28,357.01-	7,220.36-
05/06/16	SOLD 205 SHS 05/03/16 @ 112.7215	112.722	1.85	.51	23,105.55	31,766.06-	8,660.51-
					171,680.27	224,686.74-	53,006.47-
02/08/16	JUMPER NETWORKS INC COM SOLD 2583 SHS 02/03/16 @ 23.893	23.893	25.83	1.14	61,688.65	74,179.30-	12,490.65-
02/10/16	SOLD 382 SHS 02/05/16 @ 23.2115	23.211	4.78	.17	8,861.84	10,970.38-	2,108.54-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/11/16	SOLD 631 SHS 02/08/16 @ 21.9071	21.907	7.89	.26	13,815.23	18,121.23-	4,306.00-
03/14/16	SOLD 498 SHS 03/09/16 @ 25.2717	25.272	4.48	.28	12,580.55	14,301.70-	1,721.15-
03/15/16	SOLD 975 SHS 03/10/16 @ 25.4069	25.407	8.78	.55	24,762.40	28,000.31-	3,237.91-
03/16/16	SOLD 1207 SHS 03/11/16 @ 25.8933	25.893	15.09	.69	31,237.43	34,662.95-	3,425.52-
03/17/16	SOLD 544 SHS 03/14/16 @ 25.8472	25.847	6.80	.31	14,053.77	15,622.74-	1,568.97-
03/21/16	SOLD 1951 SHS 03/16/16 @ 25.469	25.469	17.56	1.09	49,671.37	56,029.35-	6,357.98-
					216,671.24	251,887.96-	35,216.72-
10/07/15	KROGER CO COM SOLD 245 SHS 10/02/15 @ 36.6152	36.615	2.45	.17	8,968.10	2,969.23-	5,998.87
12/09/15	SOLD 155 SHS 12/04/15 @ 40.2215	40.221	1.55	.12	6,232.66	1,878.49-	4,354.17
12/14/15	SOLD 438 SHS 12/09/15 @ 41.3304	41.330	4.38	.33	18,098.01	5,308.25-	12,789.76
12/21/15	SOLD 255 SHS 12/16/15 @ 42.287	42.287	2.55	.20	10,780.44	3,090.42-	7,690.02
12/22/15	SOLD 101 SHS 12/17/15 @ 42.1171	42.117	1.01	.08	4,252.74	1,224.05-	3,028.69
01/11/16	SOLD 168 SHS 01/06/16 @ 42.1182	42.118	1.68	.14	7,074.04	2,036.04-	5,038.00
01/13/16	SOLD 216 SHS 01/08/16 @ 40.986	40.986	2.16	.17	8,850.65	2,617.77-	6,232.88
01/19/16	SOLD 189 SHS 01/13/16 @ 40.1987	40.199	1.70	.14	7,595.71	2,290.55-	5,305.16

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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
02/08/16	SOLD 371 SHS 02/03/16 @ 40.043	40.043	3.71	.28	14,851.96	4,496.26-	10,355.70
02/08/16	SOLD 11 SHS 02/03/16 @ 40.3844	40.385	.14	.01	444.08	133.31-	310.77
05/11/16	SOLD 1330 SHS 05/06/16 @ 34.5209	34.521	11.97	1.01	45,899.82	16,118.67-	29,781.15
05/18/16	SOLD 275 SHS 05/13/16 @ 34.9317	34.932	2.75	.21	9,603.26	3,332.81-	6,270.45
05/18/16	SOLD 1113 SHS 05/13/16 @ 34.9302	34.930	10.02	.85	38,866.44	13,488.78-	25,377.66
05/18/16	SOLD 18 SHS 05/13/16 @ 34.93	34.930	.05	.02	628.67	218.15-	410.52
05/19/16	SOLD 1885 SHS 05/16/16 @ 34.7642	34.764	16.97	1.43	65,512.12	22,844.88-	42,667.24
05/23/16	SOLD 1398 SHS 05/18/16 @ 34.1168	34.117	12.58	1.04	47,681.67	16,942.78-	30,738.89
05/23/16	SOLD 78 SHS 05/18/16 @ 34.285	34.285	.78	.06	2,673.39	945.31-	1,728.08
05/24/16	SOLD 164 SHS 05/19/16 @ 34.616	34.616	1.48	.13	5,675.41	1,987.57-	3,687.84
05/25/16	SOLD 864 SHS 05/20/16 @ 34.6186	34.619	7.78	.66	29,902.03	10,471.07-	19,430.96
05/26/16	SOLD 554 SHS 05/23/16 @ 34.7707	34.771	4.99	.42	19,257.56	6,714.09-	12,543.47
05/31/16	SOLD 654 SHS 05/25/16 @ 35.0362	35.036	8.18	.50	22,904.99	7,926.02-	14,978.97
05/31/16	SOLD 188 SHS 05/25/16 @ 35.1403	35.140	1.88	.15	6,604.35	2,278.43-	4,325.92
06/01/16	SOLD 427 SHS 05/26/16 @ 35.4474	35.447	5.34	.33	15,130.37	5,174.94-	9,955.43
06/02/16	SOLD 143 SHS 05/27/16 @ 35.4385	35.439	1.43	.12	5,066.16	1,733.06-	3,333.10
06/02/16	SOLD 620 SHS 05/27/16 @ 35.4905	35.491	7.75	.48	21,995.88	7,513.97-	14,481.91
					424,550.51	143,734.90-	280,815.61

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/07/15	LEAR CORP COM NEW SOLD 35 SHS 10/02/15 @ 108.498	108.498	.35	.07	3,797.01	2,349.10-	1,447.91
10/15/15	SOLD 49 SHS 10/09/15 @ 116.55	116.550	.49	.11	5,710.35	3,288.74-	2,421.61
11/02/15	SOLD 126 SHS 10/28/15 @ 122.452	122.452	1.26	.29	15,427.40	8,456.75-	6,970.65
11/18/15	SOLD 15 SHS 11/13/15 @ 122.1667	122.167	.23	.04	1,832.23	1,006.76-	825.47
11/19/15	SOLD 15 SHS 11/16/15 @ 121.4542	121.454	.23	.04	1,821.54	1,006.76-	814.78
12/29/15	SOLD 51 SHS 12/23/15 @ 125.7619	125.762	.51	.12	6,413.23	3,422.97-	2,990.26
12/30/15	SOLD 19 SHS 12/24/15 @ 125.0859	125.086	.19	.05	2,376.39	1,275.22-	1,101.17
04/04/16	SOLD 456 SHS 03/30/16 @ 111.4401	111.440	4.56	1.11	50,811.02	30,605.38-	20,205.64
04/04/16	SOLD 10 SHS 03/30/16 @ 112.332	112.332	.12	.03	1,123.17	671.17-	452.00
05/02/16	SOLD 180 SHS 04/27/16 @ 117.634	117.634	1.62	.47	21,172.03	12,081.07-	9,090.96
05/02/16	SOLD 265 SHS 04/27/16 @ 119.4	119.400	2.65	.69	31,637.66	17,786.02-	13,851.64
05/03/16	SOLD 10 SHS 04/28/16 @ 113.2392	113.239	.09	.03	1,132.27	671.17-	461.10
					143,254.30	82,621.11-	60,633.19
04/27/16	LEXMARK INTL INC NEW CL A SOLD 299 SHS 04/22/16 @ 37.9306	37.931	2.69	.25	11,338.31	14,832.56-	3,494.25-
04/28/16	SOLD 91 SHS 04/25/16 @ 38.1226	38.123	.82	.08	3,468.26	4,514.26-	1,046.00-
					14,806.57	19,346.82-	4,540.25-

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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
08/24/16	LIBERTY PPTY TR SH BEN INT SOLD 232 SHS 08/19/16 @ 39.855	39.855	2.32	.21	9,243.83	9,211.36-	32.47
08/24/16	SOLD 261 SHS 08/19/16 @ 39.9612	39.961	2.35	.23	10,427.29	10,362.78-	64.51
08/25/16	SOLD 165 SHS 08/22/16 @ 40.185	40.185	1.65	.15	6,628.73	6,551.18-	77.55
08/25/16	SOLD 592 SHS 08/22/16 @ 40.4871	40.487	5.33	.52	23,962.51	23,504.85-	457.66
08/26/16	SOLD 578 SHS 08/23/16 @ 40.6966	40.697	5.20	.51	23,516.92	22,948.99-	567.93
08/29/16	SOLD 331 SHS 08/24/16 @ 40.4784	40.478	2.98	.30	13,395.07	13,142.07-	253.00
					87,174.35	85,721.23-	1,453.12
07/05/16	LIGAND PHARMACEUTICALS INC COM NEW SOLD 178 SHS 06/29/16 @ 120.8319	120.832	1.60	.47	21,506.01	17,454.36-	4,051.65
08/05/16	SOLD 122 SHS 08/02/16 @ 133.4696	133.470	1.10	.36	16,281.83	11,963.10-	4,318.73
08/08/16	SOLD 210 SHS 08/03/16 @ 132.7108	132.711	1.89	.61	27,866.77	20,592.22-	7,274.55
08/09/16	SOLD 180 SHS 08/04/16 @ 134.1681	134.168	1.62	.53	24,148.11	17,650.48-	6,497.63
08/10/16	SOLD 165 SHS 08/05/16 @ 122.1651	122.165	1.49	.44	20,155.31	16,179.60-	3,975.71
					109,958.03	83,839.76-	26,118.27
05/02/16	MGIC INVT CORP WIS COM SOLD 2564 SHS 04/27/16 @ 7.3793	7.379	23.08	.42	18,897.03	23,864.90-	4,967.87-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/02/16	SOLD 202 SHS 04/27/16 @ 7.365	7.365	2.02	.04	1,485.67	1,880.15-	394.48-
05/03/16	SOLD 1882 SHS 04/28/16 @ 7.3253	7.325	16.94	.31	13,768.96	17,517.06-	3,748.10-
05/03/16	SOLD 518 SHS 04/28/16 @ 7.3713	7.371	5.18	.09	3,813.06	4,821.38-	1,008.32-
05/04/16	SOLD 726 SHS 04/29/16 @ 7.206	7.206	6.53	.12	5,224.91	6,757.38-	1,532.47-
05/04/16	SOLD 479 SHS 04/29/16 @ 7.1981	7.198	2.40	.08	3,445.41	4,458.38-	1,012.97-
05/05/16	SOLD 824 SHS 05/02/16 @ 7.1532	7.153	7.42	.13	5,886.69	7,669.53-	1,782.84-
05/05/16	SOLD 84 SHS 05/02/16 @ 7.185	7.185	.84	.02	602.68	781.85-	179.17-
05/06/16	SOLD 1756 SHS 05/03/16 @ 6.9378	6.938	15.80	.27	12,166.71	16,344.30-	4,177.59-
05/06/16	SOLD 424 SHS 05/03/16 @ 6.845	6.845	4.24	.07	2,897.97	3,946.46-	1,048.49-
05/11/16	SOLD 7076 SHS 05/06/16 @ 6.6874	6.687	63.68	1.04	47,255.32	65,861.18-	18,605.86-
					115,444.41	153,902.57-	38,458.16-
08/24/16	MACK CALI RLTY CORP COM SOLD 226 SHS 08/19/16 @ 27.41	27.410	2.26	.14	6,192.26	4,177.34-	2,014.92
08/24/16	SOLD 452 SHS 08/19/16 @ 27.2773	27.277	4.07	.27	12,325.00	8,354.69-	3,970.31
08/25/16	SOLD 151 SHS 08/22/16 @ 27.5521	27.552	1.36	.09	4,158.92	2,791.06-	1,367.86
08/26/16	SOLD 138 SHS 08/23/16 @ 28.0236	28.024	1.24	.08	3,865.94	2,550.77-	1,315.17
					26,542.12	17,873.86-	8,668.26



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
11/18/15	MACYS INC COM SOLD 1879 SHS 11/13/15 @ 39.5146	39.515	28.19	1.37	74,218.37	102,819.16-	28,600.79-
11/19/15	SOLD 1154 SHS 11/16/15 @ 38.4415	38.441	17.31	.82	44,343.36	63,147.05-	18,803.69-
11/20/15	SOLD 1128 SHS 11/17/15 @ 38.1502	38.150	16.92	.80	43,015.71	61,724.32-	18,708.61-
11/23/15	SOLD 745 SHS 11/18/15 @ 38.5245	38.524	7.45	.53	28,692.77	40,766.51-	12,073.74-
11/24/15	SOLD 60 SHS 11/19/15 @ 38.6118	38.612	.60	.05	2,316.06	3,283.21-	967.15-
11/25/15	SOLD 124 SHS 11/20/15 @ 38.7021	38.702	1.24	.09	4,797.73	6,785.30-	1,987.57-
					197,384.00	278,525.55-	81,141.55-
01/27/16	MARATHON OIL CORP COM SOLD 2891 SHS 01/22/16 @ 9.6071	9.607	26.02	.52	27,747.59	81,283.20-	53,535.61-
03/09/16	SOLD 7899 SHS 03/04/16 @ 10.7721	10.772	71.09	1.86	85,015.87	222,087.87-	137,072.00-
					112,763.46	303,371.07-	190,607.61-
11/18/15	MARATHON PETE CORP COM SOLD 65 SHS 11/13/15 @ 54.0752	54.075	.98	.07	3,513.84	2,944.22-	569.62
12/01/15	SOLD 168 SHS 11/25/15 @ 58.0191	58.019	1.68	.18	9,745.35	7,609.68-	2,135.67
12/02/15	SOLD 13 SHS 11/27/15 @ 58.2262	58.226	.13	.01	756.80	588.84-	167.96

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
12/03/15	SOLD 3 SHS 11/30/15 @ 59.0422	59.043	.03		177.10	135.89-	41.21
12/07/15	SOLD 215 SHS 12/02/15 @ 58.6714	58.671	2.15	.24	12,611.96	9,738.57-	2,873.39
03/09/16	SOLD 1340 SHS 03/04/16 @ 36.9386	36.939	12.06	1.08	49,484.58	60,289.20-	10,804.62-
04/18/16	SOLD 937 SHS 04/13/16 @ 39.4724	39.472	8.43	.81	36,976.40	42,157.45-	5,181.05-
05/02/16	SOLD 827 SHS 04/27/16 @ 41.5214	41.521	7.44	.75	34,330.01	37,208.33-	2,878.32-
05/03/16	SOLD 254 SHS 04/28/16 @ 42.4997	42.500	2.29	.24	10,792.39	11,427.95-	635.56-
05/04/16	SOLD 740 SHS 04/29/16 @ 39.0344	39.034	6.66	.63	28,878.17	33,294.04-	4,415.87-
05/04/16	SOLD 230 SHS 04/29/16 @ 38.8938	38.894	1.15	.20	8,944.22	10,348.15-	1,403.93-
05/05/16	SOLD 990 SHS 05/02/16 @ 38.267	38.267	8.91	.83	37,874.59	44,542.02-	6,667.43-
05/05/16	SOLD 115 SHS 05/02/16 @ 38.99	38.990	1.15	.10	4,482.60	5,174.07-	691.47-
05/06/16	SOLD 29 SHS 05/03/16 @ 37.5487	37.549	.26	.03	1,088.62	1,304.77-	216.15-
07/07/16	SOLD 1039 SHS 07/01/16 @ 38.8623	38.862	9.35	.89	40,367.69	46,746.62-	6,378.93-
07/11/16	SOLD 766 SHS 07/06/16 @ 36.422	36.422	6.89	.61	27,891.75	34,463.83-	6,572.08-
07/12/16	SOLD 311 SHS 07/07/16 @ 36.0641	36.064	2.80	.25	11,212.89	13,992.49-	2,779.60-
07/18/16	SOLD 1249 SHS 07/13/16 @ 36.8327	36.833	15.61	1.01	45,987.42	56,194.93-	10,207.51-
07/19/16	SOLD 173 SHS 07/14/16 @ 37.2969	37.297	2.16	.15	6,450.05	7,783.61-	1,333.56-
07/20/16	SOLD 1420 SHS 07/15/16 @ 37.217	37.217		1.16	52,846.98	63,888.55-	11,041.57-
					424,413.41	489,833.21-	65,419.80-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/26/15	MCGRAW HILL FINANCIAL, INC SOLD 298 SHS 10/21/15 @ 92.657	92.657	2.98	.51	27,608.30	22,676.35-	4,931.95
10/27/15	SOLD 214 SHS 10/22/15 @ 93.2107	93.211	2.14	.37	19,944.58	16,284.36-	3,660.22
11/02/15	SOLD 392 SHS 10/28/15 @ 93.6392	93.639	5.88	.68	36,700.01	29,829.29-	6,870.72
11/03/15	SOLD 361 SHS 10/29/15 @ 93.9632	93.963	5.42	.63	33,914.67	27,470.35-	6,444.32
11/04/15	SOLD 380 SHS 10/30/15 @ 93.1943	93.194	3.80	.65	35,409.38	28,916.15-	6,493.23
11/05/15	SOLD 314 SHS 11/02/15 @ 91.89	91.890	3.14	.53	28,849.79	23,893.87-	4,955.92
11/06/15	SOLD 27 SHS 11/03/15 @ 95.1169	95.117	.27	.05	2,567.84	2,054.57-	513.27
11/09/15	SOLD 495 SHS 11/04/15 @ 97.3603	97.360	7.43	.89	48,185.03	37,667.10-	10,517.93
11/09/15	SOLD 289 SHS 11/04/15 @ 97.175	97.175	4.05	.52	28,079.01	21,991.50-	6,087.51
11/12/15	SOLD 270 SHS 11/06/15 @ 98.1646	98.165	2.70	.49	26,501.25	20,545.69-	5,955.56
11/12/15	SOLD 182 SHS 11/06/15 @ 98.17	98.170	2.55	.33	17,864.06	13,849.31-	4,014.75
11/13/15	SOLD 50 SHS 11/09/15 @ 96.7929	96.793	.50	.09	4,839.06	3,804.76-	1,034.30
11/16/15	SOLD 176 SHS 11/10/15 @ 96.0816	96.082	1.76	.32	16,908.28	13,392.74-	3,515.54
11/16/15	SOLD 48 SHS 11/11/15 @ 96.8919	96.892	.72	.09	4,650.00	3,652.57-	997.43
11/17/15	SOLD 154 SHS 11/12/15 @ 95.9319	95.932	2.31	.28	14,770.92	11,718.65-	3,052.27
					346,792.18	277,747.26-	69,044.92

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/21/16	MCKESSON CORP COM SOLD 121 SHS 01/15/16 @ 164.762	164.762	1.21	.37	19,934.62	10,214.15-	9,720.47
01/25/16	SOLD 124 SHS 01/20/16 @ 165.3205	165.320	1.12	.38	20,498.24	10,467.39-	10,030.85
01/26/16	SOLD 3 SHS 01/21/16 @ 171.4162	171.417	.03	.01	514.21	253.24-	260.97
01/27/16	SOLD 286 SHS 01/22/16 @ 171.7604	171.760	2.57	.91	49,119.99	24,142.53-	24,977.46
01/28/16	SOLD 123 SHS 01/25/16 @ 171.0451	171.045	1.11	.39	21,037.05	10,382.98-	10,654.07
02/18/16	SOLD 338 SHS 02/12/16 @ 150.3546	150.355	3.38	1.11	50,815.36	28,532.08-	22,283.28
05/02/16	SOLD 210 SHS 04/27/16 @ 176.9827	176.983	1.89	.82	37,163.66	17,727.03-	19,436.63
05/03/16	SOLD 110 SHS 04/28/16 @ 172.6403	172.640	.99	.42	18,989.02	9,285.59-	9,703.43
05/25/16	SOLD 138 SHS 05/20/16 @ 181.0259	181.026	1.24	.55	24,979.78	11,649.19-	13,330.59
05/31/16	SOLD 179 SHS 05/25/16 @ 183.448	183.448	2.24	.72	32,834.23	15,110.18-	17,724.05
					275,886.16	137,764.36-	138,121.80
06/27/16	MICROSOFT CORP COM SOLD 1412 SHS 06/22/16 @ 51.1312	51.131	17.65	1.58	72,178.02	66,088.87-	6,089.15
06/28/16	SOLD 957 SHS 06/23/16 @ 51.8213	51.821	11.96	1.09	49,579.93	44,792.52-	4,787.41
06/29/16	SOLD 2005 SHS 06/24/16 @ 49.8149	49.815	25.06	2.18	99,851.63	93,844.32-	6,007.31
07/11/16	SOLD 100 SHS 07/06/16 @ 50.4982	50.498	.90	.12	5,048.80	4,680.51-	368.29



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
07/27/16	SOLD 389 SHS 07/22/16 @ 56.3107	56.311	3.50	.48	21,900.88	18,207.20-	3,693.68
08/05/16	SOLD 125 SHS 08/02/16 @ 56.5786	56.579	1.13	.16	7,071.04	5,850.64-	1,220.40
08/10/16	SOLD 132 SHS 08/05/16 @ 57.9986	57.999	1.19	.17	7,654.46	6,178.28-	1,476.18
					263,284.76	239,642.34-	23,642.42
01/21/16	MOODYS CORP-EX DIST COM SOLD 762 SHS 01/15/16 @ 85.6714	85.671	9.53	1.21	65,270.87	72,034.05-	6,763.18-
01/21/16	SOLD 194 SHS 01/15/16 @ 86.305	86.305	1.94	.31	16,740.92	18,339.38-	1,598.46-
01/27/16	SOLD 1646 SHS 01/22/16 @ 87.8795	87.880	14.81	2.67	144,632.18	155,601.12-	10,968.94-
02/16/16	SOLD 119 SHS 02/10/16 @ 80.7915	80.792	1.07	.21	9,612.91	11,249.41-	1,636.50-
02/17/16	SOLD 166 SHS 02/11/16 @ 78.8964	78.896	1.49	.29	13,095.02	15,692.46-	2,597.44-
02/17/16	SOLD 25 SHS 02/11/16 @ 78.725	78.725	.25	.05	1,967.83	2,363.32-	395.49-
02/18/16	SOLD 414 SHS 02/12/16 @ 80.9556	80.956	5.18	.74	33,509.70	39,136.61-	5,626.91-
02/18/16	SOLD 39 SHS 02/12/16 @ 81.455	81.455	.39	.07	3,176.29	3,686.78-	510.49-
02/19/16	SOLD 155 SHS 02/16/16 @ 83.6571	83.657	1.94	.29	12,964.62	14,652.60-	1,687.98-
					300,970.34	332,755.73-	31,785.39-
10/26/15	MORGAN STANLEY COM NEW SOLD 2656 SHS 10/21/15 @ 31.6721	31.672	26.56	1.55	84,092.99	95,124.26-	11,031.27-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
10/27/15	SOLD 885 SHS 10/22/15 @ 32.1201	32.120	8.85	.53	28,416.91	31,696.15-	3,279.24-
10/28/15	SOLD 480 SHS 10/23/15 @ 32.64	32.640	7.20	.29	15,659.71	17,191.13-	1,531.42-
10/29/15	SOLD 607 SHS 10/26/15 @ 32.4628	32.463	9.11	.37	19,695.44	21,739.62-	2,044.18-
10/30/15	SOLD 742 SHS 10/27/15 @ 32.0435	32.044	11.13	.44	23,764.71	26,574.62-	2,809.91-
					171,629.76	192,325.78-	20,696.02-
11/18/15	MOSAIC CO NEW COM SOLD 1545 SHS 11/13/15 @ 32.1368	32.137	23.18	.92	49,627.26	78,076.92-	28,449.66-
12/14/15	SOLD 1627 SHS 12/09/15 @ 29.9404	29.940	16.27	.90	48,695.86	82,220.81-	33,524.95-
01/11/16	SOLD 1528 SHS 01/06/16 @ 26.7145	26.715	15.28	.76	40,803.72	77,217.83-	36,414.11-
					139,126.84	237,515.56-	98,388.72-
05/31/16	MURPHY OIL CORP COM SOLD 1059 SHS 05/25/16 @ 31.065	31.065	10.59	.72	32,886.53	29,553.06-	3,333.47
06/13/16	SOLD 578 SHS 06/08/16 @ 32.9327	32.933	5.20	.41	19,029.49	16,130.00-	2,899.49
06/14/16	SOLD 155 SHS 06/09/16 @ 31.674	31.674	1.40	.11	4,907.96	4,325.52-	582.44
					56,823.98	50,008.58-	6,815.40

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/26/16	NVR INC COM SOLD 25 SHS 09/21/16 @ 1647.2836	1647.284	.23	.90	41,180.96	34,028.68-	7,152.28
10/05/16	NATIONAL-OILWELL INC COM SOLD 1690 SHS 09/30/16 @ 36.9675 WILL SETTLE ON 10/05/16	36.968	15.21	1.37	62,458.50	82,986.92-	20,528.42-
12/29/15	NORTHROP GRUMMAN CORP COM SOLD 23 SHS 12/23/15 @ 189.8967	189.897	.23	.09	4,367.30	1,864.03-	2,503.27
01/11/16	SOLD 81 SHS 01/06/16 @ 191.1005	191.100	.81	.29	15,478.04	6,564.62-	8,913.42
01/13/16	SOLD 65 SHS 01/08/16 @ 188.026	188.026	.65	.23	12,220.81	5,267.91-	6,952.90
01/19/16	SOLD 92 SHS 01/13/16 @ 186.9946	186.995	.83	.32	17,202.35	7,456.12-	9,746.23
01/20/16	SOLD 13 SHS 01/14/16 @ 185.0643	185.065	.12	.05	2,405.67	1,053.58-	1,352.09
01/25/16	SOLD 18 SHS 01/20/16 @ 181.339	181.339	.16	.06	3,263.88	1,458.81-	1,805.07
02/08/16	SOLD 52 SHS 02/03/16 @ 187.333	187.333	.52	.18	9,740.62	4,214.33-	5,526.29
02/16/16	SOLD 66 SHS 02/10/16 @ 188.5371	188.537	.59	.28	12,442.58	5,348.95-	7,093.63
02/18/16	SOLD 71 SHS 02/12/16 @ 182.0816	182.082	.89	.29	12,926.61	5,754.18-	7,172.43
02/19/16	SOLD 49 SHS 02/16/16 @ 181.9198	181.920	.61	.20	8,913.26	3,971.19-	4,942.07
06/27/16	SOLD 4 SHS 06/22/16 @ 215.4095	215.410	.05	.02	861.57	324.18-	537.39
06/27/16	SOLD 368 SHS 06/22/16 @ 214.6994	214.699	3.68	1.72	79,003.98	29,824.47-	49,179.51

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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
07/05/16	SOLD 33 SHS 06/29/16 @ 216.4832	216.483	.30	.16	7,143.49	2,674.48-	4,469.01
07/06/16	SOLD 53 SHS 06/30/16 @ 221.3648	221.365	.48	.26	11,731.59	4,295.37-	7,436.22
					197,701.75	80,072.22-	117,629.53
04/11/16	NORTHSTAR RLTY FIN CORP COM SOLD 919 SHS 04/06/16 @ 12.7738	12.774	8.27	.26	11,730.59	8,432.97-	3,297.62
04/12/16	SOLD 1074 SHS 04/07/16 @ 12.6045	12.604	9.67	.30	13,527.26	9,855.28-	3,671.98
					25,257.85	18,288.25-	6,969.60
06/27/16	OIL STATES INTERNATIONAL INC COM SOLD 35 SHS 06/22/16 @ 33.0736	33.074	.32	.03	1,157.23	1,991.03-	833.80-
06/28/16	SOLD 84 SHS 06/23/16 @ 33.6981	33.698	.76	.07	2,829.81	4,778.47-	1,948.66-
06/29/16	SOLD 259 SHS 06/24/16 @ 32.1223	32.122	2.33	.19	8,317.16	14,733.60-	6,416.44-
06/30/16	SOLD 36 SHS 06/27/16 @ 30.185	30.185	.36	.03	1,086.27	2,047.91-	961.64-
06/30/16	SOLD 61 SHS 06/27/16 @ 30.5797	30.580	.55	.05	1,864.76	3,470.08-	1,605.32-
07/01/16	SOLD 220 SHS 06/28/16 @ 31.2276	31.228	1.98	.15	6,867.94	12,515.03-	5,647.09-
07/05/16	SOLD 184 SHS 06/29/16 @ 31.9969	31.997	1.66	.13	5,885.64	10,467.11-	4,581.47-
07/06/16	SOLD 224 SHS 06/30/16 @ 32.6163	32.616	2.02	.16	7,303.87	12,742.57-	5,438.70-

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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
07/07/16	SOLD 307 SHS 07/01/16 @ 33.1369	33.137	2.76	.23	10,170.04	17,464.15-	7,294.11-
07/08/16	SOLD 105 SHS 07/05/16 @ 31.0677	31.068	.95	.08	3,261.08	5,973.08-	2,712.00-
07/11/16	SOLD 34 SHS 07/06/16 @ 31.0933	31.093	.31	.03	1,056.83	1,934.14-	877.31-
07/12/16	SOLD 138 SHS 07/07/16 @ 31.5802	31.580	1.24	.10	4,356.73	7,850.34-	3,493.61-
07/13/16	SOLD 249 SHS 07/08/16 @ 31.6684	31.668	2.24	.18	7,883.01	14,164.74-	6,281.73-
07/14/16	SOLD 191 SHS 07/11/16 @ 31.6382	31.638	1.72	.14	6,041.04	10,865.32-	4,824.28-
07/15/16	SOLD 265 SHS 07/12/16 @ 32.6356	32.636	2.39	.19	8,645.85	15,074.92-	6,429.07-
07/18/16	SOLD 92 SHS 07/13/16 @ 31.65	31.650	.92	.07	2,910.81	5,233.56-	2,322.75-
07/18/16	SOLD 267 SHS 07/13/16 @ 32.1289	32.129	1.34	.19	8,576.89	15,188.69-	6,611.80-
07/19/16	SOLD 44 SHS 07/14/16 @ 32.395	32.395	.44	.04	1,424.90	2,503.01-	1,078.11-
07/19/16	SOLD 70 SHS 07/14/16 @ 32.2289	32.229	.35	.05	2,255.62	3,982.05-	1,726.43-
07/20/16	SOLD 835 SHS 07/15/16 @ 32.047	32.047		.59	26,758.66	47,500.22-	20,741.56-
07/25/16	SOLD 154 SHS 07/20/16 @ 31.0072	31.007	1.93	.11	4,773.07	8,760.52-	3,987.45-
07/26/16	SOLD 138 SHS 07/21/16 @ 31.1942	31.194	1.73	.10	4,302.97	7,850.34-	3,547.37-
07/26/16	SOLD 27 SHS 07/21/16 @ 30.725	30.725	.27	.02	829.29	1,535.94-	706.65-
07/27/16	SOLD 349 SHS 07/22/16 @ 30.4896	30.490	4.36	.24	10,636.27	19,853.38-	9,217.11-
07/27/16	SOLD 175 SHS 07/22/16 @ 30.405	30.405	1.75	.12	5,319.01	9,955.13-	4,636.12-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/28/16	SOLD 197 SHS 07/25/16 @ 29.4888	29.489	2.46	.13	5,806.70	11,206.64-	5,399.94-
07/29/16	SOLD 118 SHS 07/26/16 @ 28.8324	28.832	1.48	.08	3,400.66	6,712.61-	3,311.95-
08/05/16	SOLD 76 SHS 08/02/16 @ 29.9868	29.987	.68	.05	2,278.27	4,323.37-	2,045.10-
08/08/16	SOLD 155 SHS 08/03/16 @ 30.6897	30.690	1.40	.11	4,755.39	8,817.40-	4,062.01-
08/09/16	SOLD 90 SHS 08/04/16 @ 30.7214	30.721	.81	.07	2,764.05	5,119.78-	2,355.73-
08/10/16	SOLD 1003 SHS 08/05/16 @ 31.0889	31.089	10.03	.68	31,171.46	57,057.15-	25,885.69-
08/10/16	SOLD 15 SHS 08/05/16 @ 31.1345	31.135	.14	.02	466.86	853.30-	386.44-
08/10/16	SOLD 79 SHS 08/05/16 @ 31.9607	31.961	.99	.06	2,523.85	4,494.03-	1,970.18-
08/11/16	SOLD 111 SHS 08/08/16 @ 32.6501	32.650	1.39	.08	3,622.69	6,314.40-	2,691.71-
08/11/16	SOLD 330 SHS 08/08/16 @ 32.4685	32.469	3.30	.24	10,711.07	18,772.54-	8,061.47-
08/12/16	SOLD 103 SHS 08/09/16 @ 32.0391	32.039	1.29	.08	3,298.66	5,859.31-	2,560.65-
08/12/16	SOLD 36 SHS 08/09/16 @ 31.96	31.960	.36	.03	1,150.17	2,047.91-	897.74-
08/15/16	SOLD 54 SHS 08/10/16 @ 31.5111	31.511	.49	.04	1,701.07	3,071.87-	1,370.80-
					218,165.65	393,085.64-	174,919.99-
06/27/16	ON SEMICONDUCTOR CORP COM SOLD 3750 SHS 06/22/16 @ 9.6294	9.629	37.50	.79	36,071.96	42,656.25-	6,584.29-

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
06/02/16	OWENS & MINOR INC NEW COM SOLD 1127 SHS 05/27/16 @ 36.527	36.527		.90	41,165.03	42,119.46-	954.43-
02/16/16	PEPSICO INC COM SOLD 140 SHS 02/10/16 @ 98.0566	98.057	1.26	.30	13,726.36	14,005.51-	279.15-
02/10/16	PFIZER INC COM SOLD 1034 SHS 02/05/16 @ 28.949	28.949	10.34	.56	29,922.37	35,599.52-	5,677.15-
02/16/16	SOLD 1605 SHS 02/10/16 @ 29.6928	29.693	14.45	1.04	47,641.45	55,258.45-	7,617.00-
07/05/16	SOLD 448 SHS 06/29/16 @ 34.8984	34.898	4.03	.35	15,630.10	15,424.16-	205.94
07/06/16	SOLD 111 SHS 06/30/16 @ 35.1015	35.102	1.00	.09	3,895.18	3,821.61-	73.57
					97,089.10	110,103.74-	13,014.64-
10/15/15	PHILIP MORRIS INTL INC COM SOLD 715 SHS 10/09/15 @ 84.343	84.343	10.72	1.11	60,293.42	61,129.90-	836.48-
10/15/15	SOLD 346 SHS 10/12/15 @ 84.5853	84.585	5.19	.54	29,260.78	29,581.74-	320.96-
10/16/15	SOLD 289 SHS 10/13/15 @ 84.2691	84.269	4.33	.45	24,348.99	24,708.45-	359.46-
					113,903.19	115,420.09-	1,516.90-
08/05/16	PRICE T ROWE GROUP INC COM SOLD 347 SHS 08/02/16 @ 69.1191	69.119	4.34	.53	23,979.46	28,670.36-	4,690.90-

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
08/08/16	SOLD 749 SHS 08/03/16 @ 69.0807	69.081	9.36	1.13	51,730.95	61,885.01-	10,154.06-
08/09/16	SOLD 467 SHS 08/04/16 @ 69.0402	69.040	5.84	.71	32,235.22	38,585.18-	6,349.96-
08/10/16	SOLD 693 SHS 08/05/16 @ 69.8542	69.854	8.66	1.06	48,399.24	57,258.09-	8,858.85-
08/11/16	SOLD 219 SHS 08/08/16 @ 69.7916	69.792	2.74	.34	15,281.28	18,094.55-	2,813.27-
08/12/16	SOLD 127 SHS 08/09/16 @ 69.0051	69.005	1.59	.20	8,761.86	10,493.18-	1,731.32-
08/15/16	SOLD 306 SHS 08/10/16 @ 68.7934	68.793	3.83	.46	21,046.49	25,282.79-	4,236.30-
08/16/16	SOLD 262 SHS 08/11/16 @ 69.0716	69.072	3.28	.40	18,093.08	21,647.36-	3,554.28-
					219,527.58	261,916.52-	42,388.94-
08/24/16	PUBLIC SVC ENTERPRISE GROUP INC COM SOLD 752 SHS 08/19/16 @ 43.6085	43.608	6.77	.71	32,786.11	30,620.42-	2,165.69
08/29/16	QUANTA SVCS INC COM SOLD 878 SHS 08/24/16 @ 26.3326	26.333	7.90	.51	23,111.61	21,531.43-	1,580.18
08/15/16	RLJ LODGING TR COM SOLD 336 SHS 08/10/16 @ 23.3991	23.399	4.20	.18	7,857.72	8,007.45-	149.73-
08/15/16	SOLD 114 SHS 08/10/16 @ 23.315	23.315	1.14	.06	2,656.71	2,716.81-	60.10-
08/16/16	SOLD 175 SHS 08/11/16 @ 23.214	23.214	2.19	.09	4,060.17	4,170.55-	110.38-

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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
08/17/16	SOLD 200 SHS 08/12/16 @ 23.3183	23.318	2.50	.11	4,661.05	4,766.34-	105.29-
08/17/16	SOLD 73 SHS 08/12/16 @ 23.2927	23.293	.18	.04	1,700.15	1,739.71-	39.56-
08/18/16	SOLD 268 SHS 08/15/16 @ 23.5082	23.508	3.35	.14	6,296.71	6,386.90-	90.19-
08/19/16	SOLD 616 SHS 08/16/16 @ 23.4494	23.449	7.70	.32	14,436.81	14,680.33-	243.52-
08/22/16	SOLD 365 SHS 08/17/16 @ 23.2837	23.284	4.56	.19	8,493.80	8,698.57-	204.77-
08/22/16	SOLD 160 SHS 08/17/16 @ 23.335	23.335	1.60	.09	3,731.91	3,813.07-	81.16-
08/23/16	SOLD 46 SHS 08/18/16 @ 23.405	23.405	.46	.03	1,076.14	1,096.26-	20.12-
08/23/16	SOLD 262 SHS 08/18/16 @ 23.4562	23.456	3.28	.14	6,142.10	6,243.91-	101.81-
08/24/16	SOLD 240 SHS 08/19/16 @ 23.5011	23.501	2.16	.12	5,637.98	5,719.61-	81.63-
08/25/16	SOLD 269 SHS 08/22/16 @ 23.5477	23.548	2.42	.14	6,331.77	6,410.73-	78.96-
08/26/16	SOLD 100 SHS 08/23/16 @ 23.385	23.385	1.00	.06	2,337.44	2,383.17-	45.73-
08/26/16	SOLD 329 SHS 08/23/16 @ 23.4737	23.474	2.96	.17	7,719.72	7,840.63-	120.91-
08/26/16	SOLD 30 SHS 08/23/16 @ 23.505	23.505	.08	.02	705.05	714.95-	9.90-
08/29/16	SOLD 260 SHS 08/24/16 @ 23.0788	23.079	2.34	.14	5,998.01	6,196.24-	198.23-
08/30/16	SOLD 249 SHS 08/25/16 @ 23.1962	23.196	2.24	.13	5,773.48	5,934.09-	160.61-
					95,616.72	97,519.32-	1,902.60-

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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
08/05/16	REGIONS FINL CORP NEW COM SOLD 3232 SHS 08/02/16 @ 8.8905	8.891	40.40	.63	28,693.07	29,785.31-	1,092.24-
08/08/16	SOLD 3739 SHS 08/03/16 @ 9.039	9.039	46.74	.74	33,749.34	34,457.69-	708.35-
08/09/16	SOLD 1565 SHS 08/04/16 @ 9.0697	9.070	19.56	.31	14,174.21	14,422.65-	248.44-
08/10/16	SOLD 3043 SHS 08/05/16 @ 9.3704	9.370	38.04	.63	28,475.46	28,043.53-	431.93
08/11/16	SOLD 1186 SHS 08/08/16 @ 9.4092	9.409	14.83	.25	11,144.23	10,929.88-	214.35
08/12/16	SOLD 825 SHS 08/09/16 @ 9.405	9.405	10.31	.17	7,748.65	7,602.99-	145.66
08/15/16	SOLD 1720 SHS 08/10/16 @ 9.293	9.293	21.50	.35	15,962.11	15,851.09-	111.02
08/16/16	SOLD 1674 SHS 08/11/16 @ 9.3	9.300	20.93	.34	15,546.93	15,427.17-	119.76
08/31/16	SOLD 3741 SHS 08/26/16 @ 9.7309	9.731	33.67	.80	36,368.83	34,476.12-	1,892.71
09/01/16	SOLD 661 SHS 08/29/16 @ 9.8908	9.891	5.95	.15	6,531.72	6,091.61-	440.11
					198,394.55	197,088.04-	1,306.51
10/28/15	REINSURANCE GROUP AMER INC COM NEW SOLD 44 SHS 10/23/15 @ 94.434	94.434	.66	.08	4,154.36	3,336.51-	817.85
11/02/15	SOLD 36 SHS 10/28/15 @ 94.152	94.152	.36	.07	3,389.04	2,729.87-	659.17
11/04/15	SOLD 76 SHS 10/30/15 @ 90.2632	90.263	.76	.13	6,859.11	5,763.06-	1,096.05
02/29/16	SOLD 259 SHS 02/24/16 @ 89.545	89.545	2.59	.51	23,189.06	19,639.89-	3,549.17



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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
08/05/16	SOLD 222 SHS 08/02/16 @ 97.9251	97.925	2.78	.48	21,736.11	16,834.19-	4,901.92
08/31/16	SOLD 118 SHS 08/26/16 @ 105.38	105.380	1.18	.28	12,433.38	8,947.90-	3,485.48
08/31/16	SOLD 42 SHS 08/26/16 @ 104.9094	104.909	.38	.10	4,405.71	3,184.85-	1,220.86
09/01/16	SOLD 25 SHS 08/29/16 @ 105.8163	105.816	.23	.06	2,645.12	1,895.74-	749.38
09/02/16	SOLD 11 SHS 08/30/16 @ 106.3609	106.361	.10	.03	1,169.84	834.13-	335.71
					79,981.73	63,166.14-	16,815.59
10/03/16	SOUTHWEST AIRLS CO COM SOLD 1343 SHS 09/28/16 @ 38.379	38.379	12.09	1.13	51,529.78	29,485.29-	22,044.49
10/04/16	WILL SETTLE ON 10/03/16 SOLD 212 SHS 09/29/16 @ 38.3216	38.322	1.91	.18	8,122.09	4,654.42-	3,467.67
	WILL SETTLE ON 10/04/16				59,651.87	34,139.71-	25,512.16
11/09/15	SPIRIT AEROSYSTEMS HLDGS INC CL A SOLD 207 SHS 11/04/15 @ 55.4143	55.414	2.07	.21	11,468.48	9,580.91-	1,887.57
09/21/16	STEEL DYNAMICS INC COM SOLD 181 SHS 09/16/16 @ 23.495	23.495	1.81	.10	4,250.69	4,668.69-	418.00-
09/21/16	SOLD 1198 SHS 09/16/16 @ 23.5104	23.510	10.78	.61	28,154.07	30,901.03-	2,746.96-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/22/16	SOLD 637 SHS 09/19/16 @ 24.1538	24.154	5.73	.34	15,379.90	16,430.68-	1,050.78-
09/23/16	SOLD 110 SHS 09/20/16 @ 24.0852	24.085	.99	.06	2,648.32	2,837.32-	189.00-
09/28/16	SOLD 1372 SHS 09/23/16 @ 24.88	24.880	17.15	.75	34,117.46	35,389.16-	1,271.70-
09/29/16	SOLD 493 SHS 09/26/16 @ 24.8705	24.871	6.16	.27	12,254.73	12,716.37-	461.64-
10/03/16	SOLD 481 SHS 09/28/16 @ 25.3119	25.312	4.33	.27	12,170.42	12,406.84-	236.42-
10/03/16	WILL SETTLE ON 10/03/16 SOLD 453 SHS 09/28/16 @ 25.2084	25.208	4.53	.25	11,414.63	11,684.61-	269.98-
10/04/16	WILL SETTLE ON 10/03/16 SOLD 223 SHS 09/29/16 @ 25.3181	25.318	1.12	.13	5,644.69	5,752.03-	107.34-
10/04/16	WILL SETTLE ON 10/04/16 SOLD 118 SHS 09/29/16 @ 25.025	25.025	1.18	.07	2,951.70	3,043.67-	91.97-
10/04/16	WILL SETTLE ON 10/04/16 SOLD 1034 SHS 09/29/16 @ 25.2424	25.242	9.31	.57	26,090.76	26,670.84-	580.08-
10/05/16	WILL SETTLE ON 10/04/16 SOLD 96 SHS 09/30/16 @ 25.185	25.185	.96	.06	2,416.74	2,476.21-	59.47-
10/05/16	WILL SETTLE ON 10/05/16 SOLD 1230 SHS 09/30/16 @ 25.0859	25.086	11.07	.68	30,843.91	31,726.43-	882.52-
	WILL SETTLE ON 10/05/16				188,338.02	196,703.88-	8,365.86-
12/14/15	SYMANTEC CORP COM SOLD 2260 SHS 12/09/15 @ 20.1204	20.120	22.60	.84	45,448.66	54,582.10-	9,133.44-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/16	SOLD 2041 SHS 06/22/16 @ 20.7694	20.769	20.41	.92	42,369.02	47,132.63-	4,763.61-
08/17/16	SOLD 482 SHS 08/12/16 @ 22.0203	22.020	4.82	.23	10,608.73	11,130.78-	522.05-
08/22/16	SOLD 555 SHS 08/17/16 @ 22.9511	22.951	6.94	.28	12,730.64	12,816.56-	85.92-
08/23/16	SOLD 234 SHS 08/18/16 @ 23.0296	23.030	2.93	.12	5,385.88	5,403.74-	17.86-
08/29/16	SOLD 608 SHS 08/24/16 @ 23.7325	23.733	5.47	.32	14,423.57	14,040.49-	383.08
09/12/16	SOLD 543 SHS 09/07/16 @ 24.8269	24.827	6.79	.30	13,473.92	12,539.45-	934.47
09/19/16	SOLD 367 SHS 09/14/16 @ 24.6542	24.654	3.30	.20	9,044.59	8,475.10-	569.49
					153,485.01	166,120.85-	12,635.84-
03/07/16	TAKE TWO INTERACTIVE SOFTWARE COM SOLD 444 SHS 03/02/16 @ 37.2135	37.213	4.00	.36	16,518.43	14,671.69-	1,846.74
03/08/16	SOLD 184 SHS 03/03/16 @ 36.6491	36.649	1.66	.15	6,741.62	6,080.16-	661.46
09/14/16	SOLD 410 SHS 09/09/16 @ 43.1648	43.165	3.69	.39	17,693.49	13,624.23-	4,069.26
09/15/16	SOLD 95 SHS 09/12/16 @ 43.0165	43.017	.86	.09	4,085.62	3,156.83-	928.79
09/28/16	SOLD 773 SHS 09/23/16 @ 46.0651	46.065	3.87	.78	35,603.67	25,686.66-	9,917.01
10/05/16	SOLD 748 SHS 09/30/16 @ 45.1602 WILL SETTLE ON 10/05/16	45.160	6.73	.74	33,772.36	24,855.91-	8,916.45
					114,415.19	88,075.48-	26,339.71

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/16	TERADATA CORP DEL COM SOLD 2386 SHS 06/22/16 @ 28.0494	28.049	23.86	1.46	66,900.55	62,600.81-	4,299.74
11/04/15	TESORO CORP COM SOLD 39 SHS 10/30/15 @ 108.0397	108.040	.39	.08	4,213.08	2,463.59-	1,749.49
11/09/15	SOLD 44 SHS 11/04/15 @ 112.4543	112.454	.44	.09	4,947.46	2,779.44-	2,168.02
11/12/15	SOLD 119 SHS 11/06/15 @ 113.7733	113.773	1.19	.25	13,537.58	7,517.12-	6,020.46
11/23/15	SOLD 41 SHS 11/18/15 @ 113.1257	113.126	.62	.09	4,637.44	2,589.93-	2,047.51
12/01/15	SOLD 78 SHS 11/25/15 @ 117.132	117.132	.79	.17	9,252.47	4,990.35-	4,262.12
12/02/15	SOLD 6 SHS 11/27/15 @ 117.1348	117.135	.06	.01	702.74	379.01-	323.73
12/03/15	SOLD 2 SHS 11/30/15 @ 117.7381	117.740	.02		235.46	126.34-	109.12
03/07/16	SOLD 62 SHS 03/02/16 @ 81.5678	81.568	.56	.11	5,056.53	4,057.51-	999.02
03/08/16	SOLD 4 SHS 03/03/16 @ 84.2176	84.218	.04	.01	336.82	261.77-	75.05
03/16/16	SOLD 51 SHS 03/11/16 @ 86.4251	86.425	.26	.10	4,407.32	3,337.63-	1,069.69
03/29/16	SOLD 127 SHS 03/23/16 @ 91.509	91.509	1.27	.26	11,620.11	8,311.35-	3,308.76
					58,947.01	36,814.04-	22,132.97
01/13/16	TRAVELERS COS INC COM SOLD 36 SHS 01/08/16 @ 106.356	106.356	.36	.08	3,828.38	2,348.39-	1,479.99

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/19/16	SOLD 121 SHS 01/13/16 @ 107.1672	107.167	1.09	.24	12,965.90	7,893.21-	5,072.69
01/21/16	SOLD 45 SHS 01/15/16 @ 106.962	106.962	.45	.09	4,812.75	2,935.49-	1,877.26
01/25/16	SOLD 76 SHS 01/20/16 @ 103.6164	103.616	.68	.14	7,874.03	4,957.72-	2,916.31
01/26/16	SOLD 6 SHS 01/21/16 @ 101.9125	101.913	.05	.01	611.42	391.40-	220.02
02/03/16	SOLD 45 SHS 01/29/16 @ 105.28	105.280	.56	.09	4,736.95	2,935.49-	1,801.46
02/08/16	SOLD 50 SHS 02/03/16 @ 106.3006	106.301	.63	.10	5,314.30	3,261.66-	2,052.64
02/16/16	SOLD 119 SHS 02/10/16 @ 106.4607	106.461	1.07	.28	12,667.47	7,762.75-	4,904.72
07/05/16	SOLD 111 SHS 06/29/16 @ 115.8827	115.883	1.00	.29	12,861.69	7,240.88-	5,620.81
07/11/16	SOLD 44 SHS 07/06/16 @ 118.4624	118.463	.40	.12	5,211.83	2,870.26-	2,341.57
					70,884.72	42,597.25-	28,287.47
02/29/16	TRINITY INDS INC COM SOLD 2515 SHS 02/24/16 @ 15.575	15.575	31.44	.86	39,138.83	68,655.83-	29,517.00-
03/01/16	SOLD 1696 SHS 02/25/16 @ 15.5691	15.569	21.20	.58	26,383.41	46,298.33-	19,914.92-
					65,522.24	114,954.16-	49,431.92-
12/14/15	TRIUMPH GROUP INC NEW COM SOLD 1186 SHS 12/09/15 @ 36.7004	36.700	11.86	.80	43,514.01	76,550.46-	33,036.45-

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
12/21/15	SOLD 644 SHS 12/16/15 @ 35.7284	35.728	6.44	.42	23,002.23	41,567.03-	18,564.80-
					66,516.24	118,117.49-	51,601.25-
11/04/15	UNITED THERAPEUTICS CORP COM SOLD 121 SHS 10/30/15 @ 144.2341	144.234	1.51	.33	17,450.49	9,861.39-	7,589.10
11/09/15	SOLD 128 SHS 11/04/15 @ 152.5243	152.524	1.28	.36	19,521.47	10,431.88-	9,089.59
11/16/15	SOLD 65 SHS 11/11/15 @ 151.2073	151.207	.98	.19	9,827.30	5,297.44-	4,529.86
11/17/15	SOLD 44 SHS 11/12/15 @ 146.882	146.882	.66	.12	6,462.03	3,585.96-	2,876.07
12/09/15	SOLD 30 SHS 12/04/15 @ 157.5791	157.579	.30	.09	4,726.98	2,444.97-	2,282.01
12/14/15	SOLD 99 SHS 12/09/15 @ 160.2204	160.220	.99	.29	15,860.54	8,068.41-	7,792.13
12/21/15	SOLD 26 SHS 12/16/15 @ 159.5149	159.515	.26	.08	4,147.05	2,118.98-	2,028.07
					77,995.86	41,809.03-	36,186.83
12/29/15	VALERO ENERGY CORP NEW COM SOLD 139 SHS 12/23/15 @ 70.9095	70.909	1.39	.19	9,854.84	6,839.15-	3,015.69
01/11/16	SOLD 94 SHS 01/06/16 @ 70.4533	70.453	.94	.13	6,621.54	4,625.04-	1,996.50
01/13/16	SOLD 361 SHS 01/08/16 @ 70.1106	70.111	4.51	.47	25,304.95	17,762.11-	7,542.84
02/01/16	SOLD 152 SHS 01/27/16 @ 66.5214	66.521	1.37	.19	10,109.69	7,478.78-	2,630.91
					51,891.02	36,705.08-	15,185.94

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/07/15	VERISIGN INC SOLD 34 SHS 10/02/15 @ 72.0725	72.073	.34	.05	2,450.08	2,140.73-	309.35
10/08/15	SOLD 34 SHS 10/05/15 @ 74.1122	74.112	.34	.05	2,519.42	2,140.73-	378.69
10/15/15	SOLD 188 SHS 10/09/15 @ 74.65	74.650	1.88	.26	14,032.06	11,836.95-	2,195.11
10/21/15	SOLD 53 SHS 10/16/15 @ 74.7376	74.738	.53	.08	3,960.48	3,337.01-	623.47
10/26/15	SOLD 73 SHS 10/21/15 @ 75.1976	75.198	.73	.11	5,488.58	4,596.26-	892.32
10/27/15	SOLD 32 SHS 10/22/15 @ 75.2191	75.219	.32	.05	2,406.64	2,014.80-	391.84
11/02/15	SOLD 195 SHS 10/28/15 @ 79.752	79.752	1.95	.29	15,549.40	12,277.69-	3,271.71
11/12/15	SOLD 51 SHS 11/06/15 @ 82.1958	82.196	.51	.08	4,191.40	3,211.09-	980.31
03/07/16	SOLD 62 SHS 03/02/16 @ 87.2852	87.285	.56	.12	5,411.00	4,073.79-	1,337.21
07/07/16	SOLD 155 SHS 07/01/16 @ 85.7282	85.728	1.40	.29	13,286.18	10,184.48-	3,101.70
07/08/16	SOLD 155 SHS 07/05/16 @ 84.2431	84.243	1.40	.29	13,055.99	10,184.48-	2,871.51
08/15/16	SOLD 101 SHS 08/10/16 @ 84.6366	84.637	.91	.19	8,547.20	6,636.34-	1,910.86
08/16/16	SOLD 161 SHS 08/11/16 @ 84.535	84.535	1.45	.30	13,608.39	10,578.71-	3,029.68
					104,506.82	83,213.06-	21,293.76
01/25/16	VERIZON COMMUNICATIONS INC COM SOLD 260 SHS 01/20/16 @ 44.2589	44.259	2.34	.21	11,504.76	12,404.16-	899.40-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/27/16	SOLD 429 SHS 01/22/16 @ 46.1684	46.168	3.86	.37	19,802.01	20,466.86-	664.85-
02/01/16	SOLD 310 SHS 01/27/16 @ 48.9216	48.922	2.79	.28	15,162.63	14,789.57-	373.06
02/03/16	SOLD 5 SHS 01/29/16 @ 49.4259	49.426	.06	.01	247.06	238.54-	8.52
02/03/16	SOLD 165 SHS 01/29/16 @ 48.927	48.927	1.65	.15	8,071.16	7,871.87-	199.29
02/08/16	SOLD 129 SHS 02/03/16 @ 49.803	49.803	1.29	.12	6,423.18	6,154.37-	268.81
02/08/16	SOLD 6 SHS 02/03/16 @ 50.271	50.272	.03	.01	301.59	286.25-	15.34
02/16/16	SOLD 280 SHS 02/10/16 @ 50.0242	50.024	2.52	.31	14,003.95	13,358.32-	645.63
					75,516.34	75,569.94-	53.60-
08/10/16	VOYA FINL INC COM SOLD 621 SHS 08/05/16 @ 27.8548	27.855	7.76	.38	17,289.69	22,247.54-	4,957.85-
08/11/16	SOLD 196 SHS 08/08/16 @ 28.0194	28.019	2.45	.12	5,489.23	7,021.77-	1,532.54-
08/12/16	SOLD 73 SHS 08/09/16 @ 27.8762	27.876	.91	.05	2,034.00	2,615.25-	581.25-
08/22/16	SOLD 1013 SHS 08/17/16 @ 28.6188	28.619	12.66	.64	28,977.54	36,291.07-	7,313.53-
08/23/16	SOLD 110 SHS 08/18/16 @ 28.5604	28.560	1.38	.07	3,140.19	3,940.79-	800.60-
09/06/16	SOLD 655 SHS 08/31/16 @ 29.1216	29.122	5.90	.42	19,068.33	23,465.60-	4,397.27-
09/07/16	SOLD 310 SHS 09/01/16 @ 28.7573	28.757	2.79	.20	8,911.77	11,105.86-	2,194.09-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/08/16	SOLD 179 SHS 09/02/16 @ 28.9666	28.967	1.61	.12	5,183.29	6,412.74-	1,229.45-
09/09/16	SOLD 22 SHS 09/06/16 @ 28.7975	28.798	.20	.02	633.33	788.16-	154.83-
					90,727.37	113,888.78-	23,161.41-
02/24/16	WADDELL & REED FINL INC CL A SOLD 227 SHS 02/19/16 @ 22.0211	22.021	2.84	.11	4,995.84	6,809.96-	1,814.12-
02/24/16	SOLD 1731 SHS 02/19/16 @ 23.066	23.066	17.31	.88	39,909.06	51,929.67-	12,020.61-
06/27/16	SOLD 212 SHS 06/22/16 @ 18.3296	18.330	1.91	.09	3,883.88	6,359.96-	2,476.08-
06/28/16	SOLD 370 SHS 06/23/16 @ 18.7097	18.710	3.33	.16	6,919.10	11,099.93-	4,180.83-
06/29/16	SOLD 1259 SHS 06/24/16 @ 17.39	17.390	11.33	.48	21,882.20	37,769.76-	15,887.56-
					77,590.08	113,969.28-	36,379.20-
10/21/15	WAL MART STORES INC COM SOLD 343 SHS 10/16/15 @ 58.8794	58.879	3.43	.38	20,191.82	26,780.75-	6,588.93-
10/22/15	SOLD 318 SHS 10/19/15 @ 58.8425	58.843	3.18	.35	18,708.39	24,828.81-	6,120.42-
10/23/15	SOLD 756 SHS 10/20/15 @ 58.7775	58.778	7.56	.82	44,427.41	59,026.97-	14,599.56-
10/26/15	SOLD 123 SHS 10/21/15 @ 58.7793	58.779	1.23	.14	7,228.48	9,603.59-	2,375.11-
					90,556.10	120,240.12-	29,684.02-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/27/16	WESTERN REFG INC COM SOLD 6170 SHS 06/22/16 @ 19.0294	19.029	61.70	2.56	117,347.14	248,609.89-	131,262.75-
12/29/15	WHOLE FOODS MARKET INC COM SOLD 1636 SHS 12/23/15 @ 34.5563	34.556	16.36	1.05	56,516.70	74,705.32-	18,188.62-
01/11/16	SOLD 1457 SHS 01/06/16 @ 33.7377	33.738	14.57	.91	49,140.35	66,531.57-	17,391.22-
01/12/16	SOLD 67 SHS 01/07/16 @ 32.86	32.860	.60	.05	2,200.97	3,059.45-	858.48-
					107,858.02	144,296.34-	36,438.32-
	TOTAL EQUITY		4,859.24	338.62	16,261,478.73	16,892,470.14-	630,991.41-
	FIXED INCOME						
	SPRINT CAP CORP GTD NT 6.375% DTD 05/06/1999 DUE 05/01/2009 CALLABLE						
07/06/16	RECD PROCEEDS ON CLASS ACTION				1,414.88	.00	1,414.88
	TOTAL FIXED INCOME		.00	.00	1,414.88	.00	1,414.88
	CASH EQUIVALENT						
09/30/16	FIDELITY IMM PRIME CLASS I FD #690 SHORT TERM CAPITAL GAINS DIST AT \$.000 PER SHARE				39.68	.00	39.68
09/30/16	SALES (98) 10/01/15 TO 09/30/16	1.000			2,099,528.34	2,099,528.34-	.00
					2,099,568.02	2,099,528.34-	39.68



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/30/16	FIDELITY IMM GOV CLASS II FD #604 SALES (10) 10/01/15 TO 09/30/16	1.000			120,265.20	120,265.20-	.00
	TOTAL CASH EQUIVALENT		.00	.00	2,219,833.22	2,219,793.54-	39.68
	PENDING TRADES						
09/30/16	TO RECORD CASH DUE TO BROKERS				361,421.66	361,421.66-	
09/30/16	RECEIVED FROM BROKERS				162,358.07	162,358.07-	
	TOTAL PENDING TRADES				523,779.73	523,779.73-	
	TOTAL SALES AND REDEMPTIONS		4,859.24	338.62	19,006,506.56	19,636,043.41-	629,536.85-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
ALLERGAN PLC SHS							
01/15/16	SOLD 542 SHS 01/12/16 @ 299.6466	299.647	5.42	2.99	162,400.05	156,526.19-	5,873.86
03/22/16	SOLD 656 SHS 03/17/16 @ 270.5688	270.569	26.24	3.87	177,463.02	189,448.67-	11,985.65-
09/06/16	SOLD 1392 SHS 08/31/16 @ 232.7012	232.701	55.68	7.07	323,857.32	387,418.53-	63,561.21-
					663,720.39	733,393.39-	69,673.00-
ACCENTURE PLC CLASS A ORDINARY SHARES							
01/15/16	SOLD 1300 SHS 01/12/16 @ 100.0985	100.099	13.00	2.40	130,112.65	98,677.72-	31,434.93
05/31/16	SOLD 1100 SHS 05/25/16 @ 118.9218	118.922	11.00	2.86	130,800.12	88,673.65-	42,126.47
06/29/16	SOLD 3300 SHS 06/24/16 @ 112.704	112.704	132.00	8.11	371,783.09	270,258.97-	101,524.12
					632,695.86	457,610.34-	175,085.52
ABBOTT LABS COM							
01/15/16	SOLD 3100 SHS 01/12/16 @ 41.4002	41.400	31.00	2.37	128,307.25	98,110.24-	30,197.01
02/03/16	SOLD 4100 SHS 01/29/16 @ 37.5611	37.561	164.00	2.84	153,833.67	129,758.70-	24,074.97
05/06/16	SOLD 5600 SHS 05/03/16 @ 38.3957	38.396	224.00	4.69	214,787.23	177,590.47-	37,196.76
06/07/16	SOLD 4200 SHS 06/02/16 @ 39.464	39.464	168.00	3.62	165,577.18	133,192.86-	32,384.32

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/06/16	SOLD 4077 SHS 08/31/16 @ 42.1629	42.163	163.08	3.75	171,731.31	129,292.21-	42,439.10
09/07/16	SOLD 4123 SHS 09/01/16 @ 41.8885	41.889	164.92	3.77	172,537.60	130,750.98-	41,786.62
					1,006,774.24	798,695.46-	208,078.78
01/15/16	ALPHABET INC CAP STK CL A SOLD 237 SHS 01/12/16 @ 744.3775	744.378	2.37	3.25	176,411.85	106,004.28-	70,407.57
AMERISOURCEBERGEN CORP COM							
01/15/16	SOLD 800 SHS 01/12/16 @ 95.2407	95.241	8.00	1.41	76,183.15	39,267.38-	36,915.77
03/15/16	SOLD 1600 SHS 03/10/16 @ 86.741	86.741	64.00	3.03	138,718.57	78,534.75-	60,183.82
05/10/16	SOLD 2600 SHS 05/05/16 @ 78.3534	78.353	104.00	4.45	203,610.39	157,282.43-	46,327.96
05/11/16	SOLD 3100 SHS 05/06/16 @ 76.1395	76.140	124.00	5.15	235,903.30	187,529.06-	48,374.24
					654,415.41	462,613.62-	191,801.79
01/15/16	AMGEN INC COM SOLD 772 SHS 01/12/16 @ 149.5378	149.538	7.72	2.13	115,433.33	122,161.38-	6,728.05-
03/15/16	SOLD 1300 SHS 03/10/16 @ 140.8533	140.853	52.00	4.00	183,053.29	205,712.17-	22,658.88-
					298,486.62	327,873.55-	29,386.93-

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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
10/16/15	BIOGEN, INC. SOLD 1185 SHS 10/13/15 @ 261.3954	261.395	47.40	5.70	309,700.45	237,237.47-	72,462.98
11/04/15	CVS HEALTH CORPORATION SOLD 1500 SHS 10/30/15 @ 99.5877	99.588	60.00	2.75	149,318.80	158,628.55-	9,309.75-
11/17/15	SOLD 3400 SHS 11/12/15 @ 93.4004	93.400	136.00	5.85	317,419.51	359,558.04-	42,138.53-
01/15/16	SOLD 800 SHS 01/12/16 @ 95.8075	95.808	8.00	1.42	76,636.58	84,601.89-	7,965.31-
09/13/16	SOLD 3400 SHS 09/08/16 @ 92.9382	92.938	136.00	6.89	315,846.99	347,295.86-	31,448.87-
10/04/16	SOLD 3400 SHS 09/29/16 @ 89.7631 WILL SETTLE ON 10/04/16	89.763	136.00	6.66	305,051.88	347,295.86-	42,243.98-
					1,164,273.76	1,297,380.20-	133,106.44-
04/01/16	CALIFORNIA RES CORP COM REVERSED ON 05/24/2016 ADJ COST FOR CHG SPIROFF ALLOC RATE SOLD 468 SHS 03/29/16 TO WEEDEN & CO @ .9926	.993	9.36	.02	455.30	13,847.89-	13,392.59-
04/13/16	REVERSED ON 05/24/2016 ADJ COST FOR CHG SPIROFF ALLOC RATE SOLD .090 SHS 04/13/16 TO MISC BROKER @ 1.0953	1.111			.10	2.66-	2.56-

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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
05/24/16	TO REVERSE ENTRY OF 04/13/16 ADJ COST FOR CHG SPIROFF ALLOC RATE SOLD .090 SHS 04/13/16 TO MISC BROKER @ 1.0953	1.111			.10-	2.66	2.56
05/24/16	TO REVERSE ENTRY OF 04/01/16 ADJ COST FOR CHG SPIROFF ALLOC RATE SOLD 468 SHS 03/29/16 TO WEEDEN & CO @ .9926	.953	9.36	.02	455.30-	13,847.89	13,392.59
05/24/16	SOLD 468 SHS 03/29/16 TO WEEDEN & CO @ .9926	.993	9.36	.02	455.30	658.42-	203.12-
05/24/16	SOLD .090 SHS 04/13/16 TO MISC BROKER @ 1.0953	1.111			.10	.13-	.03-
					455.40	658.55-	203.15-
01/15/16	CARNIVAL CORP PAIRED CTF SOLD 2300 SHS 01/12/16 @ 54.6044	54.604	23.00	2.32	125,564.80	109,268.53-	16,296.27
07/22/16	SOLD 2700 SHS 07/19/16 @ 45.4028	45.403	108.00	2.68	122,476.88	128,271.75-	5,794.87-
07/25/16	SOLD 1100 SHS 07/20/16 @ 45.8716	45.872	44.00	1.11	50,413.65	52,258.86-	1,845.21-
08/15/16	SOLD 3900 SHS 08/10/16 @ 45.3206	45.321	156.00	3.86	176,590.48	185,281.41-	8,690.93-
09/13/16	SOLD 8800 SHS 09/08/16 @ 44.8037	44.804	352.00	8.60	393,911.96	418,070.89-	24,158.93-
					868,957.77	893,151.44-	24,193.67-

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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
01/15/16	CELGENE CORP COM SOLD 1400 SHS 01/12/16 @ 104.9586	104.959	14.00	2.71	146,925.33	164,555.39-	17,630.06-
03/15/16	SOLD 1600 SHS 03/10/16 @ 100.4178	100.418	64.00	3.51	160,600.97	188,063.31-	27,462.34-
03/22/16	SOLD 1600 SHS 03/17/16 @ 95.054	95.054	64.00	3.32	152,019.08	188,063.31-	36,044.23-
					459,545.38	540,682.01-	81,136.63-
11/09/15	CERNER CORP COM SOLD 1823 SHS 11/04/15 @ 61.7014	61.701	72.92	2.07	112,406.66	124,645.55-	12,238.89-
11/10/15	SOLD 1477 SHS 11/05/15 @ 61.3508	61.351	59.08	1.67	90,554.38	100,988.19-	10,433.81-
01/15/16	SOLD 1400 SHS 01/12/16 @ 57.9859	57.986	14.00	1.50	81,164.76	95,723.41-	14,558.65-
02/22/16	SOLD 3300 SHS 02/17/16 @ 50.601	50.601	132.00	3.65	166,847.65	225,633.74-	58,786.09-
03/08/16	SOLD 5149 SHS 03/03/16 @ 50.0694	50.069	205.96	5.63	257,595.75	352,057.01-	94,461.26-
03/09/16	SOLD 2151 SHS 03/04/16 @ 50.5197	50.520	86.04	2.37	108,579.46	147,072.18-	38,492.72-
					817,148.66	1,046,120.08-	228,971.42-
12/11/15	CHIPOTLE MEXICAN GRILL INC CL A SOLD 901 SHS 12/08/15 @ 531.984	531.984	18.02	8.82	479,290.74	553,977.90-	74,687.16-
01/15/16	COGNIZANT TECH SOLUTIONS CRP COM SOLD 1600 SHS 01/12/16 @ 58.5544	58.554	16.00	1.73	93,669.31	100,708.23-	7,038.92-

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/29/16	SOLD 3100 SHS 06/24/16 @ 58.6286	58.629	124.00	3.97	181,620.69	194,995.92-	13,375.23-
06/30/16	SOLD 2700 SHS 06/27/16 @ 56.1215	56.122	108.00	3.31	151,416.74	169,835.15-	18,418.41-
10/05/16	SOLD 6600 SHS 09/30/16 @ 46.3044 WILL SETTLE ON 10/05/16	46.304	264.00	6.67	305,338.37	397,944.39-	92,606.02-
					732,045.11	863,483.69-	131,438.58-
01/15/16	COLGATE PALMOLIVE CO COM SOLD 1700 SHS 01/12/16 @ 62.9729	62.973	17.00	1.97	107,034.96	70,393.52-	36,641.44
02/04/16	SOLD 2100 SHS 02/01/16 @ 66.2293	66.229	84.00	2.56	138,994.97	86,956.70-	52,038.27
05/13/16	SOLD 2500 SHS 05/10/16 @ 72.0504	72.050	100.00	3.93	180,022.07	103,519.88-	76,502.19
08/05/16	SOLD 2200 SHS 08/02/16 @ 74.6933	74.693	88.00	3.58	164,233.68	91,097.49-	73,136.19
					590,285.68	351,967.59-	238,318.09
01/15/16	COSTCO WHSL CORP NEW COM SOLD 416 SHS 01/12/16 @ 155.6257	155.626	4.16	1.20	64,734.93	37,435.33-	27,299.60
04/21/16	SOLD 49 SHS 04/18/16 @ 152.78	152.780	.49	.17	7,485.56	4,409.45-	3,076.11
					72,220.49	41,844.78-	30,375.71
01/15/16	DOLLAR GEN CORP NEW COM SOLD 1300 SHS 01/12/16 @ 70.6331	70.633	13.00	1.69	91,808.34	97,942.19-	6,133.85-

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/18/16	SOLD 1800 SHS 04/13/16 @ 83.143	83.143	72.00	3.27	149,582.13	135,612.26-	13,969.87
08/22/16	SOLD 1500 SHS 08/17/16 @ 90.4942	90.494	60.00	2.96	135,678.34	113,010.21-	22,668.13
08/30/16	SOLD 2000 SHS 08/25/16 @ 77.6762	77.676	80.00	3.39	155,269.01	150,680.29-	4,588.72
09/02/16	SOLD 2347 SHS 08/30/16 @ 75.6042	75.604	93.88	3.87	177,345.31	176,823.32-	521.99
09/06/16	SOLD 1853 SHS 08/31/16 @ 73.8748	73.875	74.12	2.98	136,812.90	139,605.28-	2,792.38-
					846,496.03	813,673.55-	32,822.48
01/15/16	DOLLAR TREE INC COM SOLD 1800 SHS 01/12/16 @ 77.7078	77.708	18.00	2.58	139,853.46	125,456.05-	14,397.41
04/18/16	SOLD 1597 SHS 04/13/16 @ 80.1552	80.155	63.88	2.80	127,941.17	111,307.39-	16,633.78
04/19/16	SOLD 703 SHS 04/14/16 @ 80.4117	80.412	28.12	1.24	56,500.07	48,997.56-	7,502.51
07/13/16	SOLD 1500 SHS 07/08/16 @ 95.0318	95.032	60.00	3.11	142,484.59	104,546.71-	37,937.88
					466,779.29	390,307.71-	76,471.58
01/15/16	FACEBOOK INC CL A SOLD 900 SHS 01/12/16 @ 99.2817	99.282	9.00	1.65	89,342.88	67,418.89-	21,923.99
10/14/15	GILEAD SCIENCES INC COM SOLD 1700 SHS 10/08/15 @ 98.8051	98.805	68.00	3.10	167,897.57	109,299.38-	58,598.19

ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/13/16	SOLD 1600 SHS 01/08/16 @ 97.383	97.383	64.00	2.87	155,745.93	102,870.00-	52,875.93
01/15/16	SOLD 800 SHS 01/12/16 @ 96.7825	96.783	8.00	1.43	77,416.57	51,435.00-	25,981.57
06/24/16	SOLD 2500 SHS 06/21/16 @ 81.838	81.838	100.00	4.47	204,490.53	160,734.38-	43,756.15
08/02/16	SOLD 3900 SHS 07/28/16 @ 81.1273	81.127	156.00	6.90	316,233.57	250,745.62-	65,487.95
					921,784.17	675,084.38-	246,699.79
01/15/16	HONEYWELL INTERNATIONAL INC COM SOLD 1300 SHS 01/12/16 @ 98.4831	98.483	13.00	2.36	128,012.67	130,999.97-	2,987.30-
12/09/15	LAUDER ESTEE COS INC CL A SOLD 300 SHS 12/04/15 @ 84.2554	84.255	6.00	.47	25,270.15	20,334.59-	4,935.56
01/15/16	SOLD 1300 SHS 01/12/16 @ 83.6377	83.638	13.00	2.01	108,714.00	88,116.53-	20,597.47
02/01/16	SOLD 1600 SHS 01/27/16 @ 82.9087	82.909	64.00	2.45	132,587.47	108,451.12-	24,136.35
02/10/16	SOLD 1100 SHS 02/05/16 @ 90.6868	90.687	44.00	1.84	99,709.64	74,560.15-	25,149.49
02/16/16	SOLD 1200 SHS 02/10/16 @ 88.6893	88.689	48.00	2.32	106,376.84	81,338.34-	25,038.50
08/15/16	SOLD 1300 SHS 08/10/16 @ 92.9031	92.903	52.00	2.64	120,719.39	95,861.13-	24,858.26
09/29/16	SOLD 1700 SHS 09/26/16 @ 88.576	88.576	68.00	3.29	150,507.91	125,356.87-	25,151.04
					743,885.40	594,018.73-	149,866.67



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
01/15/16	MASTERCARD INC CL A SOLD 1000 SHS 01/12/16 @ 91.0805	91.081	10.00	1.68	91,068.82	89,622.45-	1,446.37
02/05/16	SOLD 1800 SHS 02/02/16 @ 86.8457	86.846	72.00	2.88	156,247.38	161,320.41-	5,073.03-
					247,316.20	250,942.86-	3,626.66-
11/05/15	MCKESSON CORP COM SOLD 1000 SHS 11/02/15 @ 181.823	181.823	10.00	3.35	181,809.65	172,256.42-	9,553.23
01/13/16	SOLD 1012 SHS 01/08/16 @ 184.6757	184.676	40.48	3.44	186,847.89	174,323.49-	12,524.40
01/14/16	SOLD 371 SHS 01/11/16 @ 169.06	169.060	14.84	1.16	62,705.26	63,907.13-	1,201.87-
01/14/16	SOLD 1249 SHS 01/11/16 @ 164.9118	164.912	49.96	3.79	205,921.09	215,148.26-	9,227.17-
01/15/16	SOLD 179 SHS 01/12/16 @ 165.5639	165.564	1.79	.55	29,633.60	30,833.90-	1,200.30-
01/29/16	SOLD 1378 SHS 01/26/16 @ 170.4681	170.468	55.12	4.33	234,845.59	237,369.34-	2,523.75-
					901,763.08	893,838.54-	7,924.54
04/27/16	MICROSOFT CORP COM SOLD 6900 SHS 04/22/16 @ 51.408	51.408	276.00	7.74	354,431.46	376,642.68-	22,211.22-
06/29/16	SOLD 7800 SHS 06/24/16 @ 50.0059	50.006	312.00	8.51	389,725.51	425,769.99-	36,044.48-
					744,156.97	802,412.67-	58,255.70-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/10/15	MONDELEZ INTL INC CL A SOLD 2800 SHS 11/05/15 @ 45.6873	45.687	28.00	2.36	127,894.08	67,275.97-	60,618.11
01/15/16	SOLD 5500 SHS 01/12/16 @ 41.813	41.813	55.00	4.24	229,912.26	132,149.23-	97,763.03
01/28/16	SOLD 3000 SHS 01/25/16 @ 40.9619	40.962	120.00	2.27	122,763.43	72,081.40-	50,682.03
					480,569.77	271,506.60-	209,063.17
10/07/15	NIKE INC CLASS B COM SOLD 1300 SHS 10/02/15 @ 123.1617	123.162	52.00	2.95	160,055.26	76,928.14-	83,127.12
01/13/16	SOLD 2700 SHS 01/08/16 @ 59.6893	59.689	108.00	2.97	161,050.14	79,886.91-	81,163.23
01/15/16	SOLD 700 SHS 01/12/16 @ 60.49	60.490	7.00	.78	42,335.22	20,711.42-	21,623.80
06/07/16	SOLD 500 SHS 06/02/16 @ 54.472	54.472	5.00	.60	27,230.40	17,786.11-	9,444.29
08/12/16	SOLD 900 SHS 08/09/16 @ 56.01	56.010	9.00	1.10	50,398.90	32,015.00-	18,383.90
09/13/16	SOLD 5160 SHS 09/08/16 @ 56.4085	56.409	206.40	6.35	290,855.11	183,552.68-	107,302.43
					731,925.03	410,880.26-	321,044.77
01/15/16	OCCIDENTAL PETE CORP COM SOLD 600 SHS 01/12/16 @ 60.1067	60.107	6.00	.67	36,057.35	47,692.01-	11,634.66-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/21/16	REVERSED ON 05/24/2016 ADJ COST FOR CHG SPOFF ALLOC RATE SOLD 100 SHS 04/18/16 @ 71	71.000	1.00	.16	7,098.84	7,671.66-	572.82-
05/24/16	TO REVERSE ENTRY OF 04/21/16 ADJ COST FOR CHG SPOFF ALLOC RATE SOLD 100 SHS 04/18/16 @ 71	70.977	1.00	.16	7,098.84-	7,671.66	572.82
05/24/16	SOLD 100 SHS 04/18/16 @ 71	71.000	1.00	.16	7,098.84	7,935.50-	836.66-
					43,156.19	55,627.51-	12,471.32-
01/15/16	PAYPAL HLDGS INC COM SOLD 1400 SHS 01/12/16 @ 32.9379	32.938	14.00	.85	46,098.21	48,941.61-	2,843.40-
08/01/16	SOLD 4800 SHS 07/27/16 @ 37.202	37.202	192.00	3.90	178,373.70	162,393.78-	15,979.92
08/08/16	SOLD 4100 SHS 08/03/16 @ 36.4698	36.470	164.00	3.26	149,358.92	138,711.35-	10,647.57
09/07/16	SOLD 9100 SHS 09/01/16 @ 36.7956	36.796	364.00	7.30	334,468.66	307,871.53-	26,597.13
					708,299.49	657,918.27-	50,381.22
11/10/15	PEPSICO INC COM SOLD 1300 SHS 11/05/15 @ 100.6246	100.625	13.00	2.41	130,796.57	101,880.38-	28,916.19
01/15/16	SOLD 1900 SHS 01/12/16 @ 97.5279	97.528	19.00	3.41	185,280.60	148,902.09-	36,378.51
08/16/16	SOLD 1500 SHS 08/11/16 @ 108.6144	108.614	60.00	3.56	162,858.04	120,374.34-	42,483.70
					478,935.21	371,156.81-	107,778.40

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
05/31/16	PRICELINE GRP INC COM NEW SOLD 50 SHS 05/25/16 @ 1263.64	1263.640	.50	1.38	63,180.12	64,313.68-	1,133.56-
11/23/15	QUALCOMM INC COM SOLD 3100 SHS 11/18/15 @ 48.6258	48.626	124.00	2.78	150,613.20	194,451.60-	43,838.40-
02/16/16	SCHERING PLOUGH CORP COM RECD PROCEEDS ON CLASS ACTION				1,335.03	.00	1,335.03
01/13/16	STARBUCKS CORP COM SOLD 3200 SHS 01/08/16 @ 57.2166	57.217	128.00	3.37	182,961.75	91,238.05-	91,723.70
01/15/16	SOLD 1500 SHS 01/12/16 @ 59.27	59.270	15.00	1.64	88,888.36	42,767.84-	46,120.52
04/18/16	SOLD 2900 SHS 04/13/16 @ 60.3139	60.314	116.00	3.82	174,790.49	82,684.49-	92,106.00
08/12/16	SOLD 1500 SHS 08/09/16 @ 55.66	55.660	15.00	1.83	83,473.17	54,125.72-	29,347.45
08/16/16	SOLD 1600 SHS 08/11/16 @ 55.83	55.830	16.00	1.95	89,310.05	57,734.10-	31,575.95
					619,423.82	328,550.20-	290,873.62
01/15/16	TJX COS INC NEW COM SOLD 2000 SHS 01/12/16 @ 68.8973	68.897	20.00	2.54	137,772.06	108,483.29-	29,288.77
03/10/16	SOLD 1600 SHS 03/07/16 @ 75.2692	75.269	64.00	2.63	120,364.09	86,786.63-	33,577.46
03/11/16	SOLD 1300 SHS 03/08/16 @ 75.6416	75.642	52.00	2.15	98,279.93	70,514.14-	27,765.79

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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
05/18/16	SOLD 1976 SHS 05/13/16 @ 73.2961	73.296	79.04	3.16	144,750.89	107,181.49-	37,569.40
05/19/16	SOLD 824 SHS 05/16/16 @ 73.2717	73.272	32.96	1.32	60,341.60	44,695.12-	15,646.48
08/22/16	SOLD 2100 SHS 08/17/16 @ 78.2422	78.242	84.00	3.58	164,221.04	113,907.45-	50,313.59
					725,729.61	531,568.12-	194,161.49
01/15/16	THERMO FISHER CORP COM SOLD 1100 SHS 01/12/16 @ 136.2869	136.287	11.00	2.76	149,901.83	131,757.21-	18,144.62
03/11/16	SOLD 700 SHS 03/08/16 @ 139.428	139.428	28.00	2.13	97,569.47	83,845.50-	13,723.97
03/14/16	SOLD 800 SHS 03/09/16 @ 138.1604	138.160	32.00	2.41	110,493.91	95,823.43-	14,670.48
08/16/16	SOLD 110 SHS 08/11/16 @ 156.43	156.430	1.10	.38	17,205.82	13,226.66-	3,979.16
					375,171.03	324,652.80-	50,518.23
01/15/16	UNION PAC CORP COM SOLD 600 SHS 01/12/16 @ 75.5417	75.542	6.00	.84	45,318.18	58,510.95-	13,192.77-
04/21/16	SOLD 3540 SHS 04/18/16 @ 80.8528	80.853	141.60	6.24	286,071.07	345,214.61-	59,143.54-
					331,389.25	403,725.56-	72,336.31-
01/15/16	UNITED PARCEL SVC INC CL B SOLD 1300 SHS 01/12/16 @ 92.1708	92.171	13.00	2.21	119,806.83	117,067.20-	2,739.63

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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
09/07/16	SOLD 3400 SHS 09/01/16 @ 109.4822	109.482	136.00	8.12	372,095.36	308,703.64-	63,391.72
10/04/16	SOLD 1500 SHS 09/29/16 @ 108.6602 WILL SETTLE ON 10/04/16	108.660	60.00	3.56	162,926.74	136,192.78-	26,733.96
					654,828.93	561,963.62-	92,865.31
11/24/15	VISA INC COM CL A SOLD 2600 SHS 11/19/15 @ 80.2491	80.249	104.00	3.84	208,539.82	86,415.41-	122,124.41
01/15/16	SOLD 2300 SHS 01/12/16 @ 74.4146	74.415	23.00	3.15	171,127.43	76,444.40-	94,683.03
					379,667.25	162,859.81-	216,807.44
04/21/16	WALGREENS BOOTS ALLIANCE INC COM SOLD 100 SHS 04/18/16 @ 81.18	81.180	1.00	.18	8,116.82	7,329.89-	786.93
01/15/16	WELLS FARGO & CO NEW COM SOLD 1600 SHS 01/12/16 @ 50.8009	50.801	16.00	1.50	81,263.94	60,952.21-	20,311.73
04/06/16	SOLD 5300 SHS 04/01/16 @ 48.3266	48.327	212.00	5.59	255,913.39	221,187.56-	34,725.83
04/20/16	SOLD 3500 SHS 04/15/16 @ 48.3129	48.313	140.00	3.69	168,951.46	146,067.26-	22,884.20
06/29/16	SOLD 10000 SHS 06/24/16 @ 46.0773	46.077	400.00	10.05	460,362.95	417,335.01-	43,027.94
					966,491.74	845,542.04-	120,949.70
TOTAL EQUITY		9,905.37	425.38	20,734,796.99	18,523,438.42-	2,211,358.57	



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
CASH EQUIVALENT							
09/30/16	FIDELITY IMM PRIME CLASS I FD #690 SHORT TERM CAPITAL GAINS DIST AT \$.000 PER SHARE				357.50	.00	357.50
09/30/16	SALES (55) 10/01/15 TO 09/30/16	1.000			13,533,149.25	13,533,149.25-	.00
					13,533,506.75	13,533,149.25-	357.50
09/30/16	FIDELITY IMM GOV CLASS II FD #604 SALES (8) 10/01/15 TO 09/30/16	1.000			646,438.63	646,438.63-	.00
	TOTAL CASH EQUIVALENT		.00	.00	14,179,945.38	14,179,587.88-	357.50
PENDING TRADES							
09/30/16	TO RECORD CASH DUE TO BROKERS				714,286.23	714,286.23-	
09/30/16	RECEIVED FROM BROKERS				184,124.06	184,124.06-	
	TOTAL PENDING TRADES				898,410.29	898,410.29-	
	TOTAL SALES AND REDEMPTIONS		9,905.37	425.38	35,813,152.66	33,601,436.59-	2,211,716.07

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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						
	AMERICAN EXPRESS CR CORP MTNBE SR NT 2.80% DTD 09/19/2011 DUE 09/19/2016 NON-CALLABLE						
09/19/16	RECD PROCEEDS ON MATURITY OF 700,000 PAR VALUE	100.000			700,000.00	728,154.00-	28,154.00-
	BOEING CO SR NT 3.75% DTD 11/20/2009 DUE 11/20/2016 CALLABLE						
06/23/16	SOLD 500000 06/20/16 @ 101.164	101.164			505,820.00	559,355.00-	53,535.00-
	COX COMMUNICATIONS INC NEW NT 5.50% DTD 09/22/2003 DUE 10/01/2015						
10/01/15	RECD PROCEEDS ON MATURITY OF 700,000 PAR VALUE	100.000			700,000.00	707,671.00-	7,671.00-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			566.44	589.63-	23.19-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			559.58	582.49-	22.91-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			575.32	598.87-	23.55-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			558.26	581.11-	22.85-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			571.83	595.24-	23.41-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			532.74	554.55-	21.81-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			1,106.14	1,151.42-	45.28-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			515.39	536.49-	21.10-
06/15/16	PRIN PMT FOR MAY 2016	100.000			492.69	512.86-	20.17-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			1,329.73	1,384.17-	54.44-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/16	PRIN PMT FOR JULY 2016	100.000			419.15	436.31-	17.16-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			421.26	438.50-	17.24-
					7,648.53	7,961.64-	313.11-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			306.89	318.01-	11.12-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			373.42	386.96-	13.54-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			519.19	538.01-	18.82-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			418.82	434.00-	15.18-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			308.43	319.61-	11.18-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			393.87	408.15-	14.28-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			500.76	518.91-	18.15-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			150.98	156.45-	5.47-
06/15/16	PRIN PMT FOR MAY 2016	100.000			453.37	469.81-	16.44-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			419.76	434.98-	15.22-
08/15/16	PRIN PMT FOR JULY 2016	100.000			531.86	551.14-	19.28-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			524.76	543.78-	19.02-
					4,902.11	5,079.81-	177.70-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			106.55	108.26-	1.71-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,238.83	1,258.77-	19.94-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			287.13	291.75-	4.62-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			827.23	840.54-	13.31-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			102.51	104.16-	1.65-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			2,517.08	2,557.59-	40.51-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			330.92	336.25-	5.33-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			344.92	350.47-	5.55-
06/15/16	PRIN PMT FOR MAY 2016	100.000			85.02	86.39-	1.37-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			520.97	529.35-	8.38-
08/15/16	PRIN PMT FOR JULY 2016	100.000			396.72	403.10-	6.38-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			508.25	516.43-	8.18-
					7,266.13	7,383.06-	116.93-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			8,691.33	9,067.50-	376.17-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			8,633.89	9,007.58-	373.69-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			7,680.61	8,013.04-	332.43-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			7,467.86	7,791.08-	323.22-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			7,204.09	7,515.89-	311.80-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			7,187.43	7,498.51-	311.08-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			10,847.72	11,317.22-	469.50-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			8,747.30	9,125.89-	378.59-
06/15/16	PRIN PMT FOR MAY 2016	100.000			9,960.83	10,391.95-	431.12-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			10,165.15	10,605.11-	439.96-
08/15/16	PRIN PMT FOR JULY 2016	100.000			8,335.79	8,696.57-	360.78-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			12,222.69	12,751.70-	529.01-
					107,144.69	111,782.04-	4,637.35-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			6,929.90	7,171.36-	241.46-



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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
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			7,635.36	7,901.40-	266.04-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			7,200.12	7,451.00-	250.88-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			7,750.43	8,020.48-	270.05-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			6,141.69	6,355.69-	214.00-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			6,004.29	6,213.50-	209.21-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			9,849.92	10,193.13-	343.21-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			9,182.04	9,501.98-	319.94-
06/15/16	PRIN PMT FOR MAY 2016	100.000			8,455.22	8,749.83-	294.61-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			10,140.74	10,494.08-	353.34-
08/15/16	PRIN PMT FOR JULY 2016	100.000			8,115.19	8,397.95-	282.76-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			11,265.77	11,658.31-	392.54-
					98,670.67	102,108.71-	3,438.04-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608567 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			5,823.69	6,072.11-	248.42-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			6,107.73	6,368.26-	260.53-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			6,046.88	6,304.82-	257.94-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			6,105.63	6,366.07-	260.44-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			4,345.76	4,531.13-	185.37-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			4,748.07	4,950.60-	202.53-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			8,298.34	8,652.32-	353.98-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			7,219.30	7,527.25-	307.95-
06/15/16	PRIN PMT FOR MAY 2016	100.000			7,960.77	8,300.35-	339.58-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			8,081.20	8,425.91-	344.71-
08/15/16	PRIN PMT FOR JULY 2016	100.000			6,212.76	6,477.77-	265.01-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			10,078.71	10,508.63-	429.92-
					81,028.84	84,485.22-	3,456.38-

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FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608636 3.500% DTD 04/01/2015 DUE 04/01/2045 IPD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			4,652.14	4,891.65-	239.51-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			5,770.05	6,067.12-	297.07-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			5,416.09	5,694.93-	278.84-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			6,242.47	6,563.86-	321.39-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			4,851.54	5,101.32-	249.78-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			6,870.98	7,224.73-	353.75-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			13,859.39	14,572.93-	713.54-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			11,189.28	11,765.35-	576.07-
06/15/16	PRIN PMT FOR MAY 2016	100.000			12,148.81	12,774.28-	625.47-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			11,992.60	12,610.03-	617.43-
08/15/16	PRIN PMT FOR JULY 2016	100.000			12,690.23	13,343.58-	653.35-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			18,429.07	19,377.88-	948.81-
					114,112.65	119,987.66-	5,875.01-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #608667 3.500% DTD 09/01/2015 DUE 09/01/2045 IPD14						
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			4,396.11	4,597.37-	201.26-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			4,450.06	4,653.79-	203.73-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			4,964.19	5,191.46-	227.27-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			4,458.90	4,663.03-	204.13-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			8,785.44	9,187.65-	402.21-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			23,150.89	24,210.77-	1,059.88-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			14,481.68	15,144.67-	662.99-
06/15/16	PRIN PMT FOR MAY 2016	100.000			13,774.22	14,404.82-	630.60-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			15,666.40	16,383.63-	717.23-
08/15/16	PRIN PMT FOR JULY 2016	100.000			13,817.72	14,450.31-	632.59-



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
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			25,812.57	26,994.30-	1,181.73-
					133,758.18	139,881.80-	6,123.62-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618136 6.000% DTD 08/01/06 DUE 08/01/2021 1PD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			795.78	808.09-	12.31-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			784.70	796.84-	12.14-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			846.93	860.03-	13.10-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			543.79	552.20-	8.41-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			534.43	542.70-	8.27-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			289.88	294.36-	4.48-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			338.52	343.76-	5.24-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			353.76	359.23-	5.47-
06/15/16	PRIN PMT FOR MAY 2016	100.000			574.74	583.63-	8.89-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			270.84	275.03-	4.19-
08/15/16	PRIN PMT FOR JULY 2016	100.000			258.38	262.38-	4.00-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			592.46	601.62-	9.16-
					6,184.21	6,279.87-	95.66-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618180 6.000% DTD 03/01/07 DUE 03/01/2022 1PD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			975.10	998.72-	23.62-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			253.25	259.38-	6.13-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			254.85	261.02-	6.17-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			248.72	254.74-	6.02-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			822.69	842.61-	19.92-

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
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ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			322.15	329.95-	7.80-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			244.01	249.92-	5.91-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			244.32	250.24-	5.92-
06/15/16	PRIN PMT FOR MAY 2016	100.000			1,109.37	1,136.24-	26.87-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			239.98	245.79-	5.81-
08/15/16	PRIN PMT FOR JULY 2016	100.000			773.59	792.33-	18.74-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			425.20	435.50-	10.30-
					5,913.23	6,056.44-	143.21-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618205 6.000% DTD 09/01/07 DUE 09/01/2022 1PD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,033.25	1,046.81-	13.56-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,148.94	1,164.02-	15.08-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,142.48	1,157.48-	15.00-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			848.04	859.17-	11.13-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			424.81	430.39-	5.58-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			203.27	205.94-	2.67-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			212.76	215.55-	2.79-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			350.55	355.15-	4.60-
06/15/16	PRIN PMT FOR MAY 2016	100.000			192.84	195.37-	2.53-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			457.58	463.59-	6.01-
08/15/16	PRIN PMT FOR JULY 2016	100.000			235.39	238.48-	3.09-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			841.44	852.48-	11.04-
					7,091.35	7,184.43-	93.08-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618505 3.000% DTD 03/01/2014 DUE 03/01/2029 1PD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			10,073.66	10,352.26-	278.60-



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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			11,140.26	11,448.36-	308.10-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			12,078.67	12,412.72-	334.05-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			10,541.28	10,832.81-	291.53-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			10,801.95	11,100.69-	298.74-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			9,263.26	9,519.45-	256.19-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			12,475.46	12,820.48-	345.02-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			11,795.94	12,122.17-	326.23-
06/15/16	PRIN PMT FOR MAY 2016	100.000			12,219.52	12,557.47-	337.95-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			14,132.44	14,523.29-	390.85-
08/15/16	PRIN PMT FOR JULY 2016	100.000			13,018.01	13,378.04-	360.03-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			21,009.54	21,590.59-	581.05-
					148,549.99	152,658.33-	4,108.34-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618536 2.500% DTD 01/01/2015 DUE 01/01/2030 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			6,628.33	6,846.86-	218.53-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			7,843.81	8,102.41-	258.60-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			7,610.09	7,860.98-	250.89-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			7,531.48	7,779.78-	248.30-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			7,045.17	7,277.44-	232.27-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			5,892.21	6,086.47-	194.26-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			10,818.28	11,174.94-	356.66-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			9,220.18	9,524.16-	303.98-
06/15/16	PRIN PMT FOR MAY 2016	100.000			8,576.97	8,859.74-	282.77-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			10,002.15	10,331.91-	329.76-
08/15/16	PRIN PMT FOR JULY 2016	100.000			11,774.63	12,162.82-	388.19-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			15,502.03	16,013.11-	511.08-
					108,445.33	112,020.62-	3,575.29-

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FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618544 2.500% DTD 03/01/2015 DUE 03/01/2030 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			4,714.65	4,780.77-	66.12-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			5,296.70	5,370.98-	74.28-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			5,733.56	5,813.96-	80.40-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			5,397.62	5,473.31-	75.69-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			4,604.11	4,668.68-	64.57-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			5,162.54	5,234.94-	72.40-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			7,917.33	8,028.36-	111.03-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			7,746.63	7,855.26-	108.63-
06/15/16	PRIN PMT FOR MAY 2016	100.000			8,888.27	9,012.91-	124.64-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			9,300.54	9,430.97-	130.43-
08/15/16	PRIN PMT FOR JULY 2016	100.000			8,238.52	8,354.05-	115.53-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			12,092.17	12,261.74-	169.57-
					85,092.64	86,285.93-	1,193.29-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618575 3.000% DTD 11/01/2015 DUE 11/01/2030 IPD14							
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			8,449.78	8,720.44-	270.66-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			6,400.21	6,605.22-	205.01-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			8,055.43	8,313.46-	258.03-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			11,996.82	12,381.09-	384.27-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			13,298.46	13,724.43-	425.97-
06/15/16	PRIN PMT FOR MAY 2016	100.000			18,456.71	19,047.90-	591.19-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			16,366.60	16,890.84-	524.24-
08/15/16	PRIN PMT FOR JULY 2016	100.000			14,869.17	15,345.45-	476.28-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			20,436.36	21,090.96-	654.60-
					118,329.54	122,119.79-	3,790.25-



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FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #618586 2.500% DTD 02/01/2016 DUE 02/01/2031 IPD14							
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			3,626.59	3,723.49-	96.90-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			5,780.27	5,934.71-	154.44-
05/15/16	PRIN PMT FOR APRIL 2016	100.000			5,835.04	5,990.94-	155.90-
06/15/16	PRIN PMT FOR MAY 2016	100.000			8,437.40	8,662.84-	225.44-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			8,602.94	8,832.80-	229.86-
08/15/16	PRIN PMT FOR JULY 2016	100.000			12,190.41	12,516.12-	325.71-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			19,934.69	20,467.32-	532.63-
					64,407.34	66,128.22-	1,720.88-
FEDERAL HOME LN MTG CORP GOLD PARTN CTF GROUP #G11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,083.56	1,109.97-	26.41-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,110.30	1,137.36-	27.06-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,082.23	1,108.61-	26.38-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			1,399.32	1,433.43-	34.11-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			1,101.50	1,128.35-	26.85-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			1,097.89	1,124.65-	26.76-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			1,102.84	1,129.72-	26.88-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			1,129.24	1,156.77-	27.53-
06/15/16	PRIN PMT FOR MAY 2016	100.000			1,200.64	1,229.91-	29.27-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			1,138.99	1,166.75-	27.76-
08/15/16	PRIN PMT FOR JULY 2016	100.000			1,215.86	1,245.50-	29.64-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			1,183.39	1,212.23-	28.84-
					13,845.76	14,183.25-	337.49-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #603774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			711.03	719.25-	8.22-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			980.13	991.46-	11.33-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			634.61	641.95-	7.34-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			974.98	986.25-	11.27-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			369.01	373.28-	4.27-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			602.11	609.07-	6.96-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			574.11	580.75-	6.64-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			965.74	976.91-	11.17-
06/15/16	PRIN PMT FOR MAY 2016	100.000			439.61	444.69-	5.08-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			633.26	640.58-	7.32-
08/15/16	PRIN PMT FOR JULY 2016	100.000			846.90	856.69-	9.79-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			735.35	743.85-	8.50-
					8,466.84	8,564.73-	97.89-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #605695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			3,065.14	3,126.44-	61.30-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			5,019.31	5,119.70-	100.39-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,242.49	1,267.34-	24.85-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			3,763.72	3,838.99-	75.27-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			3,719.02	3,793.40-	74.38-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			2,792.22	2,848.06-	55.84-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			2,519.70	2,570.09-	50.39-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			1,681.47	1,715.10-	33.63-
06/15/16	PRIN PMT FOR MAY 2016	100.000			2,810.41	2,866.62-	56.21-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			2,756.23	2,811.35-	55.12-



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ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/16	PRIN PMT FOR JULY 2016	100.000			3,127.16	3,189.70-	62.54-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			5,962.03	6,081.27-	119.24-
					38,458.90	39,228.06-	769.16-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			452.56	461.26-	8.70-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			451.99	460.68-	8.69-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			6,526.93	6,652.37-	125.44-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			380.20	387.51-	7.31-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			382.76	390.12-	7.36-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			385.53	392.94-	7.41-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			387.19	394.63-	7.44-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			387.03	394.47-	7.44-
06/15/16	PRIN PMT FOR MAY 2016	100.000			397.08	404.71-	7.63-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			396.13	403.74-	7.61-
08/15/16	PRIN PMT FOR JULY 2016	100.000			396.10	403.71-	7.61-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			391.74	399.27-	7.53-
					10,935.24	11,145.41-	210.17-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			5,380.99	5,692.50-	311.51-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,408.01	1,489.52-	81.51-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,588.54	1,680.50-	91.96-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			1,416.92	1,498.95-	82.03-

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ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			1,447.11	1,530.88-	83.77-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			1,527.88	1,616.33-	88.45-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			3,088.03	3,266.80-	178.77-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			3,746.23	3,963.10-	216.87-
06/15/16	PRIN PMT FOR MAY 2016	100.000			2,047.25	2,165.77-	118.52-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			5,716.57	6,047.51-	330.94-
08/15/16	PRIN PMT FOR JULY 2016	100.000			2,682.58	2,837.88-	155.30-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			2,114.01	2,236.39-	122.38-
					32,164.12	34,026.13-	1,862.01-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #J12989 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			3,734.37	3,935.09-	200.72-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			2,869.27	3,023.49-	154.22-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			3,434.89	3,619.52-	184.63-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			2,746.76	2,894.40-	147.64-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			2,829.93	2,982.04-	152.11-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			3,058.90	3,223.32-	164.42-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			2,609.51	2,749.77-	140.26-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			3,016.51	3,178.65-	162.14-
06/15/16	PRIN PMT FOR MAY 2016	100.000			3,359.88	3,540.47-	180.59-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			3,563.03	3,754.54-	191.51-
08/15/16	PRIN PMT FOR JULY 2016	100.000			2,344.09	2,470.08-	125.99-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			2,876.21	3,030.81-	154.60-
					36,443.35	38,402.18-	1,958.83-
	FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14						
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			26.35	26.98-	.63-



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FOR BAPTIST COMMUNITY MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			31.15	31.90-	.75-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			11.47	11.75-	.28-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			60.77	62.23-	1.46-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			16.77	17.17-	.40-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			39.99	40.95-	.96-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			146.50	150.02-	3.52-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			46.70	47.82-	1.12-
06/15/16	PRIN PMT FOR MAY 2016	100.000			104.16	106.67-	2.51-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			69.75	71.43-	1.68-
08/15/16	PRIN PMT FOR JULY 2016	100.000			52.88	54.15-	1.27-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			17.95	18.38-	.43-
					624.44	639.45-	15.01-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #G01519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			897.44	931.02-	33.58-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,147.30	1,190.23-	42.93-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			560.48	581.45-	20.97-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			930.59	965.42-	34.83-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			694.69	720.69-	26.00-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			464.18	481.55-	17.37-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			817.70	848.30-	30.60-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			692.41	718.32-	25.91-
06/15/16	PRIN PMT FOR MAY 2016	100.000			809.51	839.80-	30.29-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			796.90	826.72-	29.82-
08/15/16	PRIN PMT FOR JULY 2016	100.000			592.02	614.18-	22.16-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			510.80	529.92-	19.12-
					8,914.02	9,247.60-	333.58-

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CAPITAL ONE, N.A. CUSTODIAN
FOR BAPTIST COMMUNITY MINISTRIES
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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C63291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,714.02	1,765.98-	51.96-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			124.57	128.35-	3.78-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			126.03	129.85-	3.82-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			125.75	129.56-	3.81-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			1,801.02	1,855.61-	54.59-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			117.44	121.00-	3.56-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			1,257.00	1,295.10-	38.10-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			116.41	119.94-	3.53-
06/15/16	PRIN PMT FOR MAY 2016	100.000			116.93	120.47-	3.54-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			116.65	120.19-	3.54-
08/15/16	PRIN PMT FOR JULY 2016	100.000			117.28	120.84-	3.56-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			1,631.89	1,681.36-	49.47-
					7,364.99	7,588.25-	223.26-
FEDERAL HOME LN MTG CORP PARTN CTF5 GROUP CO-0389 9% 3/1/2025							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			19.15	19.88-	.73-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			529.90	550.10-	20.20-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			16.60	17.23-	.63-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			16.75	17.39-	.64-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			16.88	17.52-	.64-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			17.19	17.85-	.66-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			17.48	18.15-	.67-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			17.99	18.68-	.69-
06/15/16	PRIN PMT FOR MAY 2016	100.000			17.43	18.09-	.66-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			17.86	18.54-	.68-
08/15/16	PRIN PMT FOR JULY 2016	100.000			18.12	18.81-	.69-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			17.83	18.51-	.68-
					723.18	750.75-	27.57-



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			2,308.72	2,398.90-	90.18-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,272.55	1,322.26-	49.71-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			2,228.47	2,315.52-	87.05-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			3,342.10	3,472.65-	130.55-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			1,927.89	2,003.20-	75.31-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			1,630.71	1,694.41-	63.70-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			1,681.29	1,746.97-	65.68-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			1,771.23	1,840.42-	69.19-
06/15/16	PRIN PMT FOR MAY 2016	100.000			1,661.90	1,726.82-	64.92-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			1,065.66	1,107.29-	41.63-
08/15/16	PRIN PMT FOR JULY 2016	100.000			1,378.58	1,432.43-	53.85-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			1,001.71	1,040.84-	39.13-
					21,270.81	22,101.71-	830.90-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			2,191.46	2,231.87-	40.41-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,884.90	1,919.65-	34.75-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,599.54	1,629.03-	29.49-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			2,669.52	2,718.74-	49.22-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			1,416.10	1,442.21-	26.11-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			1,977.32	2,013.78-	36.46-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			2,658.47	2,707.49-	49.02-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			1,780.14	1,812.96-	32.82-
06/15/16	PRIN PMT FOR MAY 2016	100.000			2,109.99	2,148.89-	38.90-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			2,120.13	2,159.22-	39.09-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/16	PRIN PMT FOR JULY 2016	100.000			2,560.12	2,607.32-	47.20-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			2,508.24	2,554.49-	46.25-
					25,475.93	25,945.65-	469.72-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			85.73	89.01-	3.28-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			86.21	89.51-	3.30-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			86.76	90.08-	3.32-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			87.40	90.75-	3.35-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			87.98	91.35-	3.37-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			93.52	97.10-	3.58-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			89.12	92.53-	3.41-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			89.11	92.52-	3.41-
06/15/16	PRIN PMT FOR MAY 2016	100.000			89.88	93.32-	3.44-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			90.30	93.76-	3.46-
08/15/16	PRIN PMT FOR JULY 2016	100.000			90.86	94.34-	3.48-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			94.50	98.12-	3.62-
					1,071.37	1,112.39-	41.02-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			61.59	63.31-	1.72-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			62.02	63.75-	1.73-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			62.24	63.98-	1.74-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			2,117.88	2,177.12-	59.24-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			57.55	59.16-	1.61-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			57.98	59.60-	1.62-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			58.25	59.88-	1.63-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			58.47	60.11-	1.64-
06/15/16	PRIN PMT FOR MAY 2016	100.000			55.72	57.28-	1.56-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			62.45	64.20-	1.75-
08/15/16	PRIN PMT FOR JULY 2016	100.000			68.74	70.66-	1.92-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			59.96	61.64-	1.68-
					2,782.85	2,860.69-	77.84-
FEDERAL HOME LN MTG CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			2,106.57	2,175.69-	69.12-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,747.12	1,804.45-	57.33-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			56.80	58.66-	1.86-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			57.19	59.07-	1.88-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			2,117.57	2,187.05-	69.48-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			2,196.87	2,268.96-	72.09-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			2,962.48	3,059.69-	97.21-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			40.17	41.49-	1.32-
06/15/16	PRIN PMT FOR MAY 2016	100.000			40.39	41.72-	1.33-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			40.64	41.97-	1.33-
08/15/16	PRIN PMT FOR JULY 2016	100.000			40.81	42.15-	1.34-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			41.03	42.38-	1.35-
					11,447.64	11,823.28-	375.64-
FEDERAL HOME LN MTG CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			36.69	36.09-	.60

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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
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			36.91	36.31-	.60
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			37.14	36.54-	.60
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			37.37	36.76-	.61
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			37.61	37.00-	.61
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			37.85	37.23-	.62
04/15/16	PRIN PMT FOR MARCH 2016	100.000			38.07	37.45-	.62
05/16/16	PRIN PMT FOR APRIL 2016	100.000			38.32	37.70-	.62
06/15/16	PRIN PMT FOR MAY 2016	100.000			38.56	37.93-	.63
07/15/16	PRIN PMT FOR JUNE 2016	100.000			38.80	38.17-	.63
08/15/16	PRIN PMT FOR JULY 2016	100.000			39.04	38.41-	.63
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			39.28	38.64-	.64
					455.64	448.23-	7.41
FEDERAL HOME LN MTG CORP PARTN CTFS GROUP C8-0421 9% 6/1/2026							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			6.38	6.62-	.24-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			6.43	6.68-	.25-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			6.48	6.73-	.25-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			6.57	6.82-	.25-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			6.59	6.84-	.25-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			6.63	6.88-	.25-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			6.70	6.96-	.26-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			7.79	8.09-	.30-
06/15/16	PRIN PMT FOR MAY 2016	100.000			6.80	7.06-	.26-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			6.83	7.09-	.26-
08/15/16	PRIN PMT FOR JULY 2016	100.000			7.98	8.28-	.30-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			6.97	7.24-	.27-
					82.15	85.29-	3.14-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			183.57	186.15-	2.58-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			256.63	260.24-	3.61-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			169.91	172.30-	2.39-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			48.94	49.63-	.69-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			27.87	28.26-	.39-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			25.18	25.53-	.35-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			174.70	177.16-	2.46-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			42.83	43.43-	.60-
06/27/16	PRIN PMT FOR MAY 2016	100.000			26.86	27.24-	.38-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			113.05	114.64-	1.59-
08/25/16	PRIN PMT FOR JULY 2016	100.000			25.00	25.35-	.35-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			26.46	26.83-	.37-
					1,121.00	1,136.76-	15.76-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			690.44	701.01-	10.57-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			139.92	142.06-	2.14-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			619.56	629.05-	9.49-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			361.88	367.42-	5.54-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			454.84	461.80-	6.96-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			544.88	553.22-	8.34-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			204.60	207.73-	3.13-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			521.20	529.18-	7.98-
06/27/16	PRIN PMT FOR MAY 2016	100.000			787.92	799.99-	12.07-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			690.36	700.93-	10.57-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/16	PRIN PMT FOR JULY 2016	100.000			675.04	685.38-	10.34-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			469.16	476.34-	7.18-
					6,159.80	6,254.11-	94.31-
FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			121.82	123.46-	1.64-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			269.85	273.48-	3.63-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			347.25	351.92-	4.67-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			141.82	143.73-	1.91-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			167.90	170.16-	2.26-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			244.52	247.81-	3.29-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			183.10	185.56-	2.46-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			238.13	241.33-	3.20-
06/27/16	PRIN PMT FOR MAY 2016	100.000			77.83	78.88-	1.05-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			157.22	159.33-	2.11-
08/25/16	PRIN PMT FOR JULY 2016	100.000			286.49	290.34-	3.85-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			277.02	280.74-	3.72-
					2,512.95	2,546.74-	33.79-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			2,125.04	2,208.71-	83.67-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			178.74	185.78-	7.04-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			176.02	182.95-	6.93-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			183.20	190.41-	7.21-

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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			182.98	190.18-	7.20-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			181.09	188.22-	7.13-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			187.33	194.71-	7.38-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			1,127.04	1,171.42-	44.38-
06/27/16	PRIN PMT FOR MAY 2016	100.000			187.21	194.58-	7.37-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			4,092.01	4,253.13-	161.12-
08/25/16	PRIN PMT FOR JULY 2016	100.000			2,016.38	2,095.77-	79.39-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			3,658.19	3,802.23-	144.04-
					14,295.23	14,858.09-	562.86-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AL8777 2.500% DTD 06/01/2016 DUE 07/01/2031 IPD24						
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			5,581.39	5,798.54-	217.15-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #AZ0881 2.500% DTD 07/01/2015 DUE 07/01/2030 IPD24						
06/27/16	PRIN PMT FOR MAY 2016	100.000			6,913.05	7,134.48-	221.43-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			5,658.95	5,840.21-	181.26-
08/25/16	PRIN PMT FOR JULY 2016	100.000			6,963.08	7,186.12-	223.04-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			7,682.74	7,928.83-	246.09-
					27,217.82	28,089.64-	871.82-
	FEDERAL NATL MTG ASSN GTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028						
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			170.91	171.90-	.99-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			171.87	172.87-	1.00-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			172.85	173.85-	1.00-

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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
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			173.83	174.84-	1.01-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			174.81	175.82-	1.01-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			175.81	176.83-	1.02-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			176.82	177.84-	1.02-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			177.81	178.84-	1.03-
06/27/16	PRIN PMT FOR MAY 2016	100.000			178.82	179.86-	1.04-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			19,483.30	19,596.11-	112.81-
08/25/16	PRIN PMT FOR JULY 2016	100.000			95.07	95.62-	.55-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			95.63	96.18-	.55-
					21,247.53	21,370.56-	123.03-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24						
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			270.74	279.75-	9.01-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			362.75	374.82-	12.07-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			685.00	707.80-	22.80-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			164.74	170.22-	5.48-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			335.53	346.70-	11.17-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			581.93	601.30-	19.37-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			195.39	201.89-	6.50-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			1,531.40	1,582.37-	50.97-
06/27/16	PRIN PMT FOR MAY 2016	100.000			228.20	235.79-	7.59-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			157.85	163.10-	5.25-
08/25/16	PRIN PMT FOR JULY 2016	100.000			157.14	162.37-	5.23-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			497.93	514.50-	16.57-
					5,168.60	5,340.61-	172.01-
	FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #545883 5.500% DTD 08/01/02 DUE 09/01/2017 IPD24						
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,193.55	1,235.32-	41.77-



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FOR BAPTIST COMMUNITY MINISTRIES
FIXED INCOME MANAGED BY
ORLEANS CAPITAL MANAGEMENT

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			1,095.25	1,133.58-	38.33-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,002.32	1,037.40-	35.08-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			1,213.87	1,256.36-	42.49-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			1,022.44	1,058.23-	35.79-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			1,053.16	1,090.02-	36.86-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			964.21	997.96-	33.75-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			846.48	876.11-	29.63-
06/27/16	PRIN PMT FOR MAY 2016	100.000			810.94	839.32-	28.38-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			744.51	770.57-	26.06-
08/25/16	PRIN PMT FOR JULY 2016	100.000			776.40	803.57-	27.17-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			852.01	881.83-	29.82-
					11,575.14	11,980.27-	405.13-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #545998 6.000% DTD							
10/01/02 DUE 11/01/2032 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			391.99	403.01-	11.02-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			540.60	555.80-	15.20-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			415.19	426.87-	11.68-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			433.00	445.18-	12.18-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			363.62	373.85-	10.23-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			414.13	425.78-	11.65-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			396.51	407.66-	11.15-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			392.66	403.70-	11.04-
06/27/16	PRIN PMT FOR MAY 2016	100.000			283.72	291.70-	7.98-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			336.12	345.57-	9.45-
08/25/16	PRIN PMT FOR JULY 2016	100.000			340.61	350.19-	9.58-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			336.34	345.80-	9.46-
					4,644.49	4,775.11-	130.62-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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 MTG ASSN GTD PASS THRU							
CTF POOL #580041 6.500% DTD							
06/01/01 DUE 06/01/2031 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			112.81	115.86-	3.05-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			113.52	116.59-	3.07-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			114.22	117.31-	3.09-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			115.14	118.25-	3.11-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			115.35	118.47-	3.12-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			116.26	119.40-	3.14-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			116.96	120.12-	3.16-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			2,992.34	3,073.23-	80.89-
06/27/16	PRIN PMT FOR MAY 2016	100.000			106.42	109.30-	2.88-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			107.05	109.94-	2.89-
08/25/16	PRIN PMT FOR JULY 2016	100.000			3,845.45	3,949.39-	103.94-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			1,917.73	1,969.57-	51.84-
					9,773.25	10,037.43-	264.18-
FEDERAL NATL MTG ASSN GTD PASS THRU							
CTF POOL #592249 6.500% DTD							
09/01/01 DUE 09/01/2031 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			17.99	18.09-	.10-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			20.80	20.91-	.11-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			19.95	20.06-	.11-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			18.33	18.43-	.10-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			11.07	11.13-	.06-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			10.72	10.78-	.06-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			10.79	10.85-	.06-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			10.85	10.91-	.06-
06/27/16	PRIN PMT FOR MAY 2016	100.000			10.91	10.97-	.06-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			10.98	11.04-	.06-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/16	PRIN PMT FOR JULY 2016	100.000			11.04	11.10-	.06-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			11.11	11.17-	.06-
					-----	-----	-----
					164.54	165.44-	.90-
	FEDERAL NATL MTG ASSN GTD PASSTHRU						
	CTF POOL #647422 6.500% DTD						
	09/01/02 DUE 10/01/2032 IPD24						
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			369.38	387.16-	17.78-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			371.51	389.39-	17.88-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			373.58	391.56-	17.98-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			375.74	393.82-	18.08-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			377.89	396.08-	18.19-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			380.02	398.31-	18.29-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			382.18	400.57-	18.39-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			384.36	402.86-	18.50-
06/27/16	PRIN PMT FOR MAY 2016	100.000			386.57	405.17-	18.60-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			416.17	436.20-	20.03-
08/25/16	PRIN PMT FOR JULY 2016	100.000			391.12	409.94-	18.82-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			393.36	412.29-	18.93-
					-----	-----	-----
					4,601.88	4,823.35-	221.47-
	FEDERAL NATL MTG ASSN GTD PASS THRU						
	CTF POOL #650311 6.000% DTD						
	09/01/02 DUE 10/01/2032 IPD24						
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			214.50	220.50-	6.00-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			216.14	222.19-	6.05-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			216.28	222.33-	6.05-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			217.96	224.06-	6.10-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			219.10	225.23-	6.13-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			220.30	226.46-	6.16-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			221.46	227.65-	6.19-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			222.64	228.87-	6.23-
06/27/16	PRIN PMT FOR MAY 2016	100.000			224.00	230.26-	6.26-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			225.20	231.50-	6.30-
08/25/16	PRIN PMT FOR JULY 2016	100.000			226.40	232.73-	6.33-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			228.26	234.64-	6.38-
					-----	-----	-----
					2,652.24	2,726.42-	74.18-
	FEDERAL NATL MTG ASSN GTD PASSTHRU						
	CTF POOL #695578 6.000% DTD						
	03/01/03 DUE 03/01/2033 IPD24						
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			18.78	19.44-	.66-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			903.06	934.67-	31.61-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			16.62	17.20-	.58-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			16.72	17.31-	.59-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			16.80	17.39-	.59-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			16.89	17.48-	.59-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			16.97	17.56-	.59-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			17.07	17.67-	.60-
06/27/16	PRIN PMT FOR MAY 2016	100.000			17.16	17.76-	.60-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			17.25	17.85-	.60-
08/25/16	PRIN PMT FOR JULY 2016	100.000			17.35	17.96-	.61-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			17.43	18.04-	.61-
					-----	-----	-----
					1,092.10	1,130.33-	38.23-
	FEDERAL NATL MTG ASSN GTD PASSTHRU						
	CTF POOL #696569 5.500% DTD						
	04/01/03 DUE 04/01/2018 IPD24						
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			924.10	950.09-	25.99-

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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
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			1,378.35	1,417.12-	38.77-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,425.36	1,465.45-	40.09-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			892.96	918.07-	25.11-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			881.72	906.52-	24.80-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			1,104.87	1,135.94-	31.07-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			1,019.44	1,048.11-	28.67-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			1,013.47	1,041.97-	28.50-
06/27/16	PRIN PMT FOR MAY 2016	100.000			981.66	1,009.27-	27.61-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			774.52	796.30-	21.78-
08/25/16	PRIN PMT FOR JULY 2016	100.000			1,081.41	1,111.83-	30.42-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			696.29	715.87-	19.58-
					12,174.15	12,516.54-	342.39-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #725690 6.000% DTD							
07/01/04 DUE 08/01/2034 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,185.06	1,221.72-	36.66-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			928.79	957.52-	28.73-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,109.02	1,143.33-	34.31-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			1,235.37	1,273.59-	38.22-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			1,053.38	1,085.97-	32.59-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			1,048.86	1,081.31-	32.45-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			1,105.89	1,140.10-	34.21-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			923.56	952.13-	28.57-
06/27/16	PRIN PMT FOR MAY 2016	100.000			1,043.27	1,075.55-	32.28-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			1,094.48	1,128.34-	33.86-
08/25/16	PRIN PMT FOR JULY 2016	100.000			904.96	932.96-	28.00-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			1,026.74	1,058.50-	31.76-
					12,659.38	13,051.02-	391.64-

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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 MTG ASSN GTD PASSTHRU							
CTF POOL #745406 6.000% DTD							
02/01/06 DUE 03/01/2021 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			663.60	669.56-	5.96-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			616.61	622.15-	5.54-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			684.04	690.19-	6.15-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			593.51	598.84-	5.33-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			625.91	631.53-	5.62-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			592.67	598.00-	5.33-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			608.20	613.66-	5.46-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			696.29	702.55-	6.26-
06/27/16	PRIN PMT FOR MAY 2016	100.000			492.84	497.27-	4.43-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			577.62	582.81-	5.19-
08/25/16	PRIN PMT FOR JULY 2016	100.000			539.21	544.06-	4.85-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			556.15	561.15-	5.00-
					7,246.65	7,311.77-	65.12-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #880961 6.000% DTD							
08/01/06 DUE 09/01/2021 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			392.51	397.42-	4.91-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			4,316.09	4,370.04-	53.95-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			910.27	921.65-	11.38-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			339.18	343.42-	4.24-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			265.43	268.75-	3.32-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			209.50	212.12-	2.62-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			199.52	202.01-	2.49-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			221.03	223.79-	2.76-
06/27/16	PRIN PMT FOR MAY 2016	100.000			1,059.03	1,072.27-	13.24-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			193.34	195.76-	2.42-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/16	PRIN PMT FOR JULY 2016	100.000			195.94	198.39-	2.45-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			1,153.55	1,167.97-	14.42-
					9,455.39	9,573.59-	118.20-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,351.77	1,372.47-	20.70-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			14.05	14.27-	.22-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			17.74	18.01-	.27-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			14.27	14.49-	.22-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			58.42	59.31-	.89-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			16.95	17.21-	.26-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			17.00	17.26-	.26-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			17.14	17.40-	.26-
06/27/16	PRIN PMT FOR MAY 2016	100.000			273.45	277.64-	4.19-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			15.88	16.12-	.24-
08/25/16	PRIN PMT FOR JULY 2016	100.000			15.96	16.20-	.24-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			14.27	14.49-	.22-
					1,826.90	1,854.87-	27.97-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #896600 6.000% DTD 08/01/06 DUE 08/01/2021 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			263.83	267.42-	3.59-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			291.91	295.88-	3.97-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			277.30	281.07-	3.77-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			319.88	324.23-	4.35-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			948.25	961.14-	12.89-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			987.29	1,000.71-	13.42-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			739.81	749.87-	10.06-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			220.60	223.60-	3.00-
06/27/16	PRIN PMT FOR MAY 2016	100.000			216.03	218.97-	2.94-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			228.98	232.09-	3.11-
08/25/16	PRIN PMT FOR JULY 2016	100.000			1,792.23	1,816.59-	24.36-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			181.86	184.33-	2.47-
					6,467.97	6,555.90-	87.93-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			354.85	355.35-	.50-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			950.32	951.66-	1.34-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			857.20	858.41-	1.21-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			692.59	693.56-	.97-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			23.20	23.23-	.03-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			23.32	23.35-	.03-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			730.58	731.61-	1.03-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			390.01	390.56-	.55-
06/27/16	PRIN PMT FOR MAY 2016	100.000			21.56	21.59-	.03-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			21.67	21.70-	.03-
08/25/16	PRIN PMT FOR JULY 2016	100.000			576.67	577.48-	.81-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			20.76	20.79-	.03-
					4,662.73	4,669.29-	6.56-
FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			84.91	84.27-	.64

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			5,781.39	5,738.03-	43.36
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			74.42	73.86-	.56
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			2,947.82	2,925.71-	22.11
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			4,206.17	4,174.62-	31.55
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			59.67	59.22-	.45
04/25/16	PRIN PMT FOR MARCH 2016	100.000			59.97	59.52-	.45
05/25/16	PRIN PMT FOR APRIL 2016	100.000			60.42	59.97-	.45
06/27/16	PRIN PMT FOR MAY 2016	100.000			60.67	60.21-	.46
07/25/16	PRIN PMT FOR JUNE 2016	100.000			61.11	60.65-	.46
08/25/16	PRIN PMT FOR JULY 2016	100.000			60.84	60.38-	.46
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			61.66	61.20-	.46
					13,519.05	13,417.64-	101.41
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #904652 6.000% DTD							
11/01/06 DUE 11/01/2036 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			49.72	50.16-	.44-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			61.30	61.84-	.54-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			50.34	50.79-	.45-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			2,204.29	2,223.84-	19.55-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			46.74	47.15-	.41-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			47.23	47.65-	.42-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			47.27	47.69-	.42-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			47.53	47.95-	.42-
06/27/16	PRIN PMT FOR MAY 2016	100.000			1,386.02	1,398.31-	12.29-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			4,242.22	4,279.84-	37.62-
08/25/16	PRIN PMT FOR JULY 2016	100.000			1,376.45	1,388.65-	12.20-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			36.14	36.46-	.32-
					9,595.25	9,680.33-	85.08-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #931645 5.000% DTD							
07/01/2009 DUE 07/01/2039 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			2,755.88	2,829.08-	73.20-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			2,778.59	2,852.40-	73.81-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			177.77	182.49-	4.72-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			8,804.66	9,038.54-	233.88-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			4,016.09	4,122.77-	106.68-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			128.90	132.32-	3.42-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			129.06	132.49-	3.43-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			130.52	133.99-	3.47-
06/27/16	PRIN PMT FOR MAY 2016	100.000			2,059.34	2,114.04-	54.70-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			126.45	129.81-	3.36-
08/25/16	PRIN PMT FOR JULY 2016	100.000			4,867.81	4,997.11-	129.30-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			1,926.45	1,977.62-	51.17-
					27,901.52	28,642.66-	741.14-
FEDERAL NATL MTG ASSN GTD PASSTHRU							
CTF POOL #949534 6.500% DTD							
10/01/07 DUE 10/01/2037 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			88.30	90.71-	2.41-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			88.85	91.28-	2.43-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			89.38	91.82-	2.44-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			84.20	86.50-	2.30-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			90.44	92.91-	2.47-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			90.99	93.48-	2.49-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			96.96	99.61-	2.65-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			98.07	100.75-	2.68-
06/27/16	PRIN PMT FOR MAY 2016	100.000			98.67	101.37-	2.70-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			100.34	103.08-	2.74-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/25/16	PRIN PMT FOR JULY 2016	100.000			95.22	97.82-	2.60-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			95.79	98.41-	2.62-
					1,117.21	1,147.74-	30.53-
FEDERAL NATL MTG ASSM GTD PASSTHRU CTF POOL #AB1248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24							
10/26/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,229.57	1,260.31-	30.74-
11/25/15	PRIN PMT FOR OCTOBER 2015	100.000			1,866.68	1,913.35-	46.67-
12/28/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,597.52	1,637.46-	39.94-
01/25/16	PRIN PMT FOR DECEMBER 2015	100.000			1,231.84	1,262.64-	30.80-
02/25/16	PRIN PMT FOR JANUARY 2016	100.000			1,017.35	1,042.78-	25.43-
03/25/16	PRIN PMT FOR FEBRUARY 2016	100.000			765.03	784.16-	19.13-
04/25/16	PRIN PMT FOR MARCH 2016	100.000			1,810.73	1,856.00-	45.27-
05/25/16	PRIN PMT FOR APRIL 2016	100.000			1,285.09	1,317.22-	32.13-
06/27/16	PRIN PMT FOR MAY 2016	100.000			1,190.72	1,220.49-	29.77-
07/25/16	PRIN PMT FOR JUNE 2016	100.000			1,507.39	1,545.07-	37.68-
08/25/16	PRIN PMT FOR JULY 2016	100.000			2,297.79	2,355.23-	57.44-
09/26/16	PRIN PMT FOR AUGUST 2016	100.000			1,866.69	1,913.36-	46.67-
					17,666.40	18,108.07-	441.67-
GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			889.77	921.61-	31.84-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			867.36	898.40-	31.04-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			1,023.50	1,060.12-	36.62-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			874.45	905.74-	31.29-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			28,622.59	29,646.74-	1,024.15-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			854.34	884.91-	30.57-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			23,077.25	23,902.98-	825.73-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			904.48	936.84-	32.36-
06/15/16	PRIN PMT FOR MAY 2016	100.000			1,018.72	1,055.17-	36.45-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			811.91	840.96-	29.05-
08/15/16	PRIN PMT FOR JULY 2016	100.000			814.26	843.40-	29.14-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			1,054.86	1,092.60-	37.74-
					60,813.49	62,989.47-	2,175.98-
GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,156.26	1,177.04-	20.78-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,879.06	1,912.82-	33.76-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			3,348.76	3,408.93-	60.17-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			2,519.55	2,564.82-	45.27-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			2,726.47	2,775.46-	48.99-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			2,156.12	2,194.86-	38.74-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			395.25	402.35-	7.10-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			3,109.92	3,165.80-	55.88-
06/15/16	PRIN PMT FOR MAY 2016	100.000			819.48	834.21-	14.73-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			4,495.30	4,576.08-	80.78-
08/15/16	PRIN PMT FOR JULY 2016	100.000			3,291.41	3,350.55-	59.14-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			4,458.18	4,538.29-	80.11-
					30,355.76	30,901.21-	545.45-
GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			12,201.29	12,548.26-	346.97-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			4,951.39	5,092.20-	140.81-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			3,035.61	3,121.93-	86.32-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			1,990.88	2,047.50-	56.62-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			3,428.14	3,525.63-	97.49-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			315.44	324.41-	8.97-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			1,776.57	1,827.09-	50.52-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			1,873.09	1,926.36-	53.27-
06/15/16	PRIN PMT FOR MAY 2016	100.000			1,950.27	2,005.73-	55.46-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			325.87	335.14-	9.27-
08/15/16	PRIN PMT FOR JULY 2016	100.000			1,424.56	1,465.07-	40.51-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			4,164.35	4,282.77-	118.42-
					37,437.46	38,502.09-	1,064.63-
GNMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			133.98	138.92-	4.94-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			134.53	139.49-	4.96-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			18,288.79	18,963.19-	674.40-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			101.70	105.45-	3.75-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			102.12	105.89-	3.77-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			102.54	106.32-	3.78-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			102.97	106.77-	3.80-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			103.40	107.21-	3.81-
06/15/16	PRIN PMT FOR MAY 2016	100.000			103.83	107.66-	3.83-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			104.26	108.10-	3.84-
08/15/16	PRIN PMT FOR JULY 2016	100.000			104.70	108.56-	3.86-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			105.13	109.01-	3.88-
					19,487.95	20,206.57-	718.62-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			340.27	349.63-	9.36-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			346.77	356.31-	9.54-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			346.04	355.56-	9.52-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			347.48	357.04-	9.56-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			348.92	358.52-	9.60-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			347.48	357.04-	9.56-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			348.94	358.54-	9.60-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			350.38	360.02-	9.64-
06/15/16	PRIN PMT FOR MAY 2016	100.000			351.83	361.51-	9.68-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			353.31	363.03-	9.72-
08/15/16	PRIN PMT FOR JULY 2016	100.000			354.77	364.53-	9.76-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			356.26	366.06-	9.80-
					4,192.45	4,307.79-	115.34-
GNMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			3,518.20	3,576.47-	58.27-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			3,537.27	3,595.86-	58.59-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			7,843.46	7,973.37-	129.91-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			3,280.11	3,334.44-	54.33-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			3,297.87	3,352.49-	54.62-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			3,315.74	3,370.66-	54.92-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			3,333.70	3,388.92-	55.22-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			3,351.76	3,407.27-	55.51-
06/15/16	PRIN PMT FOR MAY 2016	100.000			3,369.91	3,425.72-	55.81-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			3,388.17	3,444.29-	56.12-
08/15/16	PRIN PMT FOR JULY 2016	100.000			3,406.52	3,462.94-	56.42-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			3,424.97	3,481.70-	56.73-
					45,067.68	45,814.13-	746.45-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
GOVT NATL MTG ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			18.71	19.13-	.42-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			18.83	19.25-	.42-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			28.69	29.33-	.64-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			20.45	20.91-	.46-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			20.59	21.05-	.46-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			20.73	21.19-	.46-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			20.85	21.32-	.47-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			30.73	31.42-	.69-
06/15/16	PRIN PMT FOR MAY 2016	100.000			21.21	21.68-	.47-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			21.36	21.84-	.48-
08/15/16	PRIN PMT FOR JULY 2016	100.000			21.50	21.98-	.48-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			21.64	22.12-	.48-
					265.29	271.22-	5.93-
GNMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			212.45	217.73-	5.28-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			377.60	386.98-	9.38-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			305.30	312.88-	7.58-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			320.73	328.70-	7.97-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			227.42	233.07-	5.65-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			233.95	239.76-	5.81-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			409.02	419.18-	10.16-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			140.20	143.68-	3.48-
06/15/16	PRIN PMT FOR MAY 2016	100.000			346.99	355.61-	8.62-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			229.12	234.81-	5.69-
08/15/16	PRIN PMT FOR JULY 2016	100.000			202.82	207.86-	5.04-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			191.47	196.23-	4.76-
					3,197.07	3,276.49-	79.42-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			909.66	944.34-	34.68-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,054.54	1,094.74-	40.20-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			741.94	770.23-	28.29-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			496.73	515.67-	18.94-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			691.94	718.32-	26.38-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			766.47	795.69-	29.22-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			742.65	770.96-	28.31-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			582.04	604.23-	22.19-
06/15/16	PRIN PMT FOR MAY 2016	100.000			387.31	402.08-	14.77-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			471.27	489.24-	17.97-
08/15/16	PRIN PMT FOR JULY 2016	100.000			451.00	468.19-	17.19-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			743.37	771.71-	28.34-
					8,038.92	8,345.40-	306.48-
GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			329.33	342.50-	13.17-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			7,167.44	7,454.14-	286.70-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			8,937.25	9,294.74-	357.49-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			321.14	333.99-	12.85-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			322.34	335.23-	12.89-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			17,910.23	18,626.64-	716.41-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			14,261.60	14,832.06-	570.46-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			255.54	265.76-	10.22-
06/15/16	PRIN PMT FOR MAY 2016	100.000			256.15	266.40-	10.25-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			257.57	267.87-	10.30-
08/15/16	PRIN PMT FOR JULY 2016	100.000			16,346.85	17,000.72-	653.87-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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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
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			8,961.17	9,319.62-	358.45-
					75,326.61	78,339.67-	3,013.06-
GNMA GTD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,154.37	1,190.99-	36.62-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			1,145.32	1,181.65-	36.33-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			902.69	931.32-	28.63-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			49.91	51.49-	1.58-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			326.51	336.87-	10.36-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			785.31	810.22-	24.91-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			786.56	811.51-	24.95-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			317.21	327.27-	10.06-
06/15/16	PRIN PMT FOR MAY 2016	100.000			478.49	493.67-	15.18-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			47.89	49.41-	1.52-
08/15/16	PRIN PMT FOR JULY 2016	100.000			46.61	48.09-	1.48-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			984.15	1,015.37-	31.22-
					7,025.02	7,247.86-	222.84-
GNMA GTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			352.83	364.41-	11.58-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			354.75	366.39-	11.64-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			356.67	368.37-	11.70-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			358.60	370.37-	11.77-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			360.54	372.37-	11.83-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			362.51	374.40-	11.89-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/15 THRU 09/30/16

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ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/15/16	PRIN PMT FOR MARCH 2016	100.000			364.45	376.41-	11.96-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			366.44	378.46-	12.02-
06/15/16	PRIN PMT FOR MAY 2016	100.000			368.42	380.51-	12.09-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			370.42	382.57-	12.15-
08/15/16	PRIN PMT FOR JULY 2016	100.000			372.42	384.64-	12.22-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			374.44	386.73-	12.29-
					4,362.49	4,505.63-	143.14-
GNMA GTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			272.43	280.05-	7.62-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			273.91	281.57-	7.66-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			275.38	283.08-	7.70-
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			276.88	284.62-	7.74-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			278.38	286.17-	7.79-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			279.89	287.72-	7.83-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			281.40	289.27-	7.87-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			282.92	290.83-	7.91-
06/15/16	PRIN PMT FOR MAY 2016	100.000			284.46	292.42-	7.96-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			286.00	294.00-	8.00-
08/15/16	PRIN PMT FOR JULY 2016	100.000			287.55	295.59-	8.04-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			289.10	297.19-	8.09-
					3,368.30	3,462.51-	94.21-
GNMA GTD PASSTHRU CTF POOL #699075 6.00% DTD 09/01/2008 DUE 09/15/2038							
10/15/15	PRIN PMT FOR SEPTEMBER 2015	100.000			1,571.74	1,604.89-	33.15-
11/16/15	PRIN PMT FOR OCTOBER 2015	100.000			736.00	751.52-	15.52-
12/15/15	PRIN PMT FOR NOVEMBER 2015	100.000			326.59	333.48-	6.89-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/15/16	PRIN PMT FOR DECEMBER 2015	100.000			207.88	212.26-	4.38-
02/16/16	PRIN PMT FOR JANUARY 2016	100.000			25.32	25.85-	.53-
03/15/16	PRIN PMT FOR FEBRUARY 2016	100.000			441.48	450.79-	9.31-
04/15/16	PRIN PMT FOR MARCH 2016	100.000			444.22	453.59-	9.37-
05/16/16	PRIN PMT FOR APRIL 2016	100.000			564.22	576.12-	11.90-
06/15/16	PRIN PMT FOR MAY 2016	100.000			467.00	476.85-	9.85-
07/15/16	PRIN PMT FOR JUNE 2016	100.000			362.20	369.84-	7.64-
08/15/16	PRIN PMT FOR JULY 2016	100.000			766.09	782.25-	16.16-
09/15/16	PRIN PMT FOR AUGUST 2016	100.000			206.05	210.40-	4.35-
					6,118.79	6,247.84-	129.05-
	KINDER MORGAN ENERGY PARTNERS L P 5.95% DTD 02/12/2008 DUE 02/15/2018 CALLABLE						
12/08/15	SOLD 20000 12/03/15 @ 98.697	98.697			19,739.40	24,043.20-	4,303.80-
12/09/15	SOLD 780000 12/04/15 @ 100.5	100.500			783,900.00	937,684.80-	153,784.80-
					803,639.40	961,728.00-	158,088.60-
	NABORS INDS INC SR GLBL 5.10% DTD 03/15/2014 DUE 09/15/2023 CALLABLE						
11/17/15	SOLD 500000 11/12/15 @ 88.25	88.250			441,250.00	550,585.00-	109,335.00-
11/19/15	SOLD 100000 11/16/15 @ 87.907	87.907			87,907.00	110,117.00-	22,210.00-
					529,157.00	660,702.00-	131,545.00-

ACCOUNT NO. 76-7300-07-2

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TARGET CORP NT 5.875% DTD 07/14/2006 DUE 07/15/2016 CALLABLE						
07/15/16	RECD PROCEEDS ON MATURITY OF 700,000 PAR VALUE	100.000			700,000.00	739,230.00-	39,230.00-
	WEATHERFORD INTL INC STD SRNT 6.35% DTD 12/15/2007 DUE 06/15/2017 CALLABLE						
11/04/15	SOLD 700000 10/30/15 @ 101	101.000			707,000.00	789,941.19-	82,941.19-
	TOTAL FIXED INCOME		.00	.00	6,511,846.90	7,074,318.51-	562,471.61-
	CASH EQUIVALENT						
	FIDELITY IMM PRIME CLASS I FD #690 SHORT TERM CAPITAL GAINS DIST AT \$.000 PER SHARE				265.69	.00	265.69
09/30/16	SALES (17) 10/01/15 TO 09/30/16	1.000			6,395,809.57	6,395,809.57-	.00
					6,396,075.26	6,395,809.57-	265.69
	FIDELITY IMM GOV CLASS II FD #604 SALES (1) 10/01/15 TO 09/30/16	1.000			1,559,492.01	1,559,492.01-	.00
	TOTAL CASH EQUIVALENT		.00	.00	7,955,567.27	7,955,301.58-	265.69
	TOTAL SALES AND REDEMPTIONS		.00	.00	14,467,414.17	15,029,620.09-	562,205.92-



Annual Statement

Statement Period: January 1, 2015 - December 31, 2015
Lead Account Number: 0200470136

09796 SH A0718001
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.com



Shareholder Services: (800) 445-9469 option 0
Monday - Friday 9:00 am to 6:00 pm EST

PORTFOLIO AT A GLANCE

Portfolio Changes	Year-to-date beginning 01/01/15
Beginning Portfolio Value	\$17,007,302.37
+ Purchases/Reinvestments	\$771,207.70
- Withdrawals	-\$2,500,000.00
+/- Change in Market Value	-\$1,480,093.41
Ending Portfolio Value	\$13,798,416.66

INCOME AND CAPITAL GAIN SUMMARY

Income Dividends:	\$20,427.42
Short Term Capital Gains:	\$0.00
Long Term Capital Gains:	\$750,780.28

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	0134 / 0200470136	FLSCX

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
11/12/15	CAP GAIN REINVEST	\$1.5550	\$26.94	27,868.607	510,685.509
	LONG-TERM CAP GAIN	\$1.5550			
		\$750,780.28			
12/29/15	DIVIDEND - REINVEST	\$0.0400	\$27.39	745.798	511,431.307
12/31/15	ENDING BALANCE	\$13,798,416.66	\$26.98		511,431.307



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A07 - SH - 0200470136 - 0000001 - 000

Realized Gain/(Loss) Calculation

<u>Redemption Date</u>	<u>Shares Redeemed</u>	<u>Average Price</u>	<u>Average Cost</u>	<u>Selling Price</u>	<u>Realized Gain/(Loss)</u>
10/09/03	38,008 362	23 962728	910,784.04	1,000,000 00	89,215 96
01/26/04	33,456 005	24.034952	804,113 47	1,000,000.00	195,886 53
03/22/04	17,768 301	24 034952	427,060.26	500,000.00	72,939.74
04/05/05	24,622 456	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)
03/26/12	45,806 906	26 52711	1,215,125.04	1,300,000 00	84,874 96
01/27/14	47,080 979	27 19542	1,280,387 03	1,500,000.00	219,612 97
06/23/15	76,266 016	27.67184	2,110,421 25	2,500,000 00	389,578 75
8/1/2016	64,829 822	27.63155	1,791,348 68	2,000,000.00	208,651.32



Year-To-Date Account Statement

Statement Period January 1, 2016 - September 30, 2016
 Lead Account Number 0200470136

08447 SH A0718001
 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.com



Shareholder Services (800) 445-9469 option 0
 Monday - Friday 9:00 am to 6:00 pm EST

PORTFOLIO AT A GLANCE

Portfolio Changes	Year-to-date beginning 01/01/16
Beginning Portfolio Value	\$13,798,416.66
+ Purchases/Reinvestments	\$0.00
- Withdrawals	-\$2,000,000.00
+/- Change in Market Value	\$2,175,743.81
Ending Portfolio Value	\$13,974,160.47

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	0134 / 0200470136	LTSCX

Current Cost Basis Method:
 AVERAGE COST SINGLE CATEGORY

Transaction Date	Transaction Description	Dollar Amount	Share Price	Shares This Transaction	Share Balance
01/01/16	BEGINNING BALANCE	\$13,798,416.66	\$26.98		511,431.307
08/01/16	WIRE REDEMPTION	\$2,000,000.00	\$30.85	-64,829.822	446,601.485
09/30/16	ENDING BALANCE	\$13,974,160.47	\$31.29		446,601.485

INVESTMENT SUMMARY OF ALL ACCOUNTS

Fund Name Fund / Account Number	Beginning Value on 01/01/16	Purchases/ Reinvestments	Withdrawals and Fees	Change In Market Value	Ending Value on 09/30/16
LONGLEAF PARTNERS SMALL-CAP FUND 0134 / 0200470136	\$13,798,416.66	\$0.00	-\$2,000,000.00	\$2,175,743.81	\$13,974,160.47
Total Portfolio Value	\$13,798,416.66	\$0.00	-\$2,000,000.00	\$2,175,743.81	\$13,974,160.47



FRANKLIN TEMPLETON
INVESTMENTS

Asset Summary Statement

January 1, 2016 - September 30, 2016

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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 International Equity Series

NASDAQ Symbol: TFEQX

Fund-Account Number: 454-8454002443
Asset Summary Number: 03511339

Year-to-Date Summary:
Income Dividends: \$0 00
Long-Term Capital Gains: \$147,387 16

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-16	BALANCE FORWARD	\$15,111,546 31	\$19 05		793,257.024
09-02-16	LT CAPGN REINV 0.1858	\$147,387 16	\$18 99	7,761 304	801,018 328

09-30-16 TOTAL ACCOUNT VALUE: \$15,163,276.95 AT \$18.93 PER SHARE

Shareholder Information

- On 09/02/16, the fund distributed \$0.1858 per share. Estimated distribution sources are as follows: \$0.0000 from net investment income, \$0.0000 from gain on the sale of securities; and \$0.1858 is a return of principal. **These are calculated using US financial accounting standards, may significantly differ from the amounts calculated on a US tax basis and shouldn't be used for tax reporting purposes.** For additional information, please refer to the "distribution" section on the back of this statement.
- The fund designates the distribution of long-term capital gains as a capital gain dividend under IRS Code Section 852(b)(3).