

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

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

OMB No 1545-0052

2016

For calendar year 2016 or tax year beginning Oct 1, 2016, and ending Sep 30, 2017

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 4947(a)(1) nonexempt charitable trust ☒ Section 501(c)(3) exempt private foundation ☐ 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) \$ 285,961,825.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual (Part I, column (d) must be on cash basis.)		

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) . . .	1,109,000.			
	2 Check ☐ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	20,766.	20,766.		
	4 Dividends and interest from securities	3,610,522.	5,272,767.		
	5a Gross rents		294.		
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	17,826,124.			
	b Gross sales price for all assets on line 6a	80,167,453.			
	7 Capital gain net income (from Part IV, line 2)		15,412,088.		
	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	449,482.	26,685.			
12 Total. Add lines 1 through 11.	23,015,894.	20,732,600.			
ADMINISTRATIVE EXPENSES	13 Compensation of officers, directors, trustees, etc.	571,541.	44,906.		526,635.
	14 Other employee salaries and wages	2,099,793.	22,143.		2,077,651.
	15 Pension plans, employee benefits.	702,698.	7,454.		695,244.
	16a Legal fees (attach schedule). L-16a Stmt.	17,118.			17,118.
	b Accounting fees (attach sch). L-16b Stmt.	61,375.			61,375.
	c Other professional fees (attach sch) L-16c Stmt.	1,027,542.	1,312,835.		132,383.
	17 Interest				
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	405,912.	1,785.		
	19 Depreciation (attach schedule) and depletion	71,667.			
	20 Occupancy	330,439.			330,439.
	21 Travel, conferences, and meetings	38,866.			38,866.
	22 Printing and publications	15,618.			15,618.
	23 Other expenses (attach schedule) See Line 23 Stmt	1,508,366.			1,506,531.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,850,935.	1,389,123.		5,401,860.
	25 Contributions, gifts, grants paid	9,330,787.			9,264,503.
26 Total expenses and disbursements. Add lines 24 and 25	16,181,722.	1,389,123.		14,666,363.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	6,834,172.				
b Net investment income (if negative, enter -0-).		19,343,477.			
c Adjusted net income (if negative, enter -0-).					

Part I Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash — non-interest-bearing		417,642.	352,393.	352,393.
	2	Savings and temporary cash investments		5,270,962.	5,828,387.	5,828,387.
	3	Accounts receivable	70,796.			
		Less: allowance for doubtful accounts	0.	65,614.	70,796.	70,796.
	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		219,674.	143,306.	143,306.
	10a	Investments — U.S. and state government obligations (attach schedule)	L-10a Stmt . . .	9,806,024.	9,279,820.	9,279,820.
	b	Investments — corporate stock (attach schedule)	L-10b Stmt . . .	159,517,444.	171,015,243.	171,015,243.
	c	Investments — corporate bonds (attach schedule)	L-10c Stmt . . .	45,903,661.	46,633,764.	46,633,764.
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)	L-13 Stmt . . .	49,454,761.	52,447,534.	52,447,534.	
14	Land, buildings, and equipment: basis	1,362,665.				
	Less: accumulated depreciation (attach schedule)	L-14 Stmt . . .	1,172,083.	196,716.	190,582.	
15	Other assets (describe)					
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).		270,852,498.	285,961,825.	285,961,825.	
LIABILITIES	17	Accounts payable and accrued expenses		280,470.	328,209.	
	18	Grants payable		1,930,241.	2,023,743.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)	L-22 Stmt . . .	718,973.	655,146.	
	23	Total liabilities (add lines 17 through 22)		2,929,684.	3,007,098.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		267,922,814.	282,954,727.	
	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				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		267,922,814.	282,954,727.	
	31	Total liabilities and net assets/fund balances (see instructions)		270,852,498.	285,961,825.	

Part II 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	267,922,814.
2	Enter amount from Part I, line 27a	2	6,834,172.
3	Other increases not included in line 2 (itemize)	3	8,197,741.
4	Add lines 1, 2, and 3	4	282,954,727.
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	282,954,727.

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.)
1a AJO Partners	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 28,762,189.		25,758,233.	3,003,956.
b 39,058,409.		33,370,898.	5,687,511.
c 5,503,498.		5,626,233.	-122,735.
d 2,168,250.		0.	2,168,250.
e See Columns (e) thru (h)		0.	4,675,106.

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 0.	0.	0.	3,003,956.
b 0.	0.	0.	5,687,511.
c 0.			-122,735.
d 0.	0.	0.	2,168,250.
e See Columns (i) thru (l)	0.	0.	4,675,106.

2 Capital gain net income or (net capital loss).	[If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	15,412,088.
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	15,412,088.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	16,018,731.	266,570,812.	0.060092
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

2 Total of line 1, column (d)	2	0.272488
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	0.054498
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5.	4	273,805,393.
5 Multiply line 4 by line 3	5	14,921,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	193,435.
7 Add lines 5 and 6.	7	15,115,281.
8 Enter qualifying distributions from Part XII, line 4	8	14,733,832.

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 V 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 instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 386,870.
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		3 386,870.
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-		5 386,870.
6 Credits/Payments.		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a 405,912.	
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	7 405,912.	
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 19,042.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 19,042. Refunded	11	

Part VII 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>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 2016 or the taxable year beginning in 2016 (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 Statements Regarding Activities (continued)

	11	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <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 2016, 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?			
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country			
	16		X

Part VIII Statements Regarding Activities for Which Form 4720 May Be Required

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)	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 2016?	4 b	X

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Part III Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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

5 b X

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?

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

6 b X

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 IV 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
Thomas Callicutt, Jr. 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.
Tina Clark 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	630.	0.	0.
See information about Officers, Directors, Trustees, Etc.				
		600,494.	74,998.	3,293.

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
Jennifer Roberts 400 Poydras St. Suite 2950 New Orleans LA 70130	Sr. VP/Grants 40.00	149,992.	32,943.	690.
Frances Hawkins 400 Poydras St. Suite 2950 NO LA 70130	VP, Congregational Wellness 40.00	123,037.	12,617.	0.
Christy Ross 400 Poydras St. Suite 2950 NO LA 70130	VP, Health 40.00	114,383.	29,761.	3,032.
Charmel Gauden 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Public Safety 40.00	106,341.	16,729.	282.
June Wilder 400 Poydras St. Suite 2950 New Orleans LA 70130	VP, Chaplaincy Services 40.00	95,887.	16,163.	2,160.
Total number of other employees paid over \$50,000				15

Part VII 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
UBS Financial Services 1100 Poydras Street New Orleans LA 70163	Investment Services	109,363.
AJO 230 South Broad St Philadelphia PA 19102	Investment Services	105,054.
The Investment Fund for Foundations 170 N. Radnor Chester Road, Suite 300 Wayne PA 19087	Investment Services	181,490.
Waddell & Reed 6300 Lamar Avenue Mission KS 66202	Investment Services	141,429.
Clarion Partners 601 S. Figueroa Street Los Angeles CA 90017	Investment Services	101,084.
Total number of others receiving over \$50,000 for professional services		6

Part VIII 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.	1,822,431.
2	
3	
4	

Part IX 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 IX 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	240,379,881.
b	Average of monthly cash balances	1 b	7,081,884.
c	Fair market value of all other assets (see instructions)	1 c	30,513,253.
d	Total (add lines 1a, b, and c)	1 d	277,975,018.
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	277,975,018.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	4,169,625.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	273,805,393.
6	Minimum investment return. Enter 5% of line 5	6	13,690,270.

Part X 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	13,690,270.
2 a	Tax on investment income for 2016 from Part VI, line 5	2 a	386,870.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	386,870.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,303,400.
4	Recoveries of amounts treated as qualifying distributions	4	32,619.
5	Add lines 3 and 4	5	13,336,019.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	13,336,019.

Part XI 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	14,666,363.
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	67,469.
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	14,733,832.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,733,832.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,336,019.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years: 20__ 20__ 20__				
3 Excess distributions carryover, if any, to 2016:				
a From 2011	1,145,365.			
b From 2012	1,527,427.			
c From 2013	588,987.			
d From 2014	881,017.			
e From 2015	2,835,477.			
f Total of lines 3a through e	6,978,273.			
4 Qualifying distributions for 2016 from Part XII, line 4. $\blacktriangleright$ \$ 14,733,832.				
a Applied to 2015, 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 2016 distributable amount				13,336,019.
e Remaining amount distributed out of corpus	1,397,813.			
5 Excess distributions carryover applied to 2016 (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	8,376,086.			
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 2015. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions)	1,145,365.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,230,721.			
10 Analysis of line 9:				
a Excess from 2012	1,527,427.			
b Excess from 2013	588,987.			
c Excess from 2014	881,017.			
d Excess from 2015	2,835,477.			
e Excess from 2016	1,397,813.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Detailed Statement				9,264,503.
Total			3a	9,264,503.
b Approved for future payment See Detailed Statement				1,898,141.
Total			3b	1,898,141.

Part IV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a	Chaplaincy Service Revenue					152,113.
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	20,766.	
4	Dividends and interest from securities			14	3,610,522.	
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	17,826,124.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . . .					
11	Other revenue:					
a	Miscellaneous Income			1	817.	
b	Net Loss from Former Hospital Operations			1	185,063.	
c	Excise tax refund			1	111,489.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				21,754,781.	152,113.
13	Total. Add line 12, columns (b), (d), and (e)					21,906,894

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

Part V-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

2016

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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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) (2016)

Name of organization

Baptist Community Ministries

Employer identification number

72-0423887

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

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	D.A. McFarland Trust 400 Poydras Street, Suite 2950 New Orleans LA 70130	\$ 760,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	C.E. McFarland Trust 400 Poydras Street, Suite 2950 New Orleans LA 70130	\$ 249,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

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

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Service Revenue	152,113.		
Miscellaneous Income	817.	28.	
Net Income from Former Hospital Operations	185,063.		
Excise Tax Refund	111,489.		
Net Ordinary Income/(Loss) from K-1s		-51,920.	
Royalties from K-1s		1,546.	
Net Other Income from K-1s		77,031.	
Total	449,482.	26,685.	

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	405,912.			
Foreign Taxes on K-1s		1,785.		
Total	405,912.	1,785.		

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	83,978.			83,978.
Dues & Subscriptions	37,961.			37,961.
Meals	6,197.			6,197.
Office Supplies & Services	69,849.			69,849.
Postage/Express Mail/Courier Service	7,159.			7,159.
Organization Development	51,025.			51,025.
Banking Fees	4,083.			4,083.
Payroll Fees	7,933.			7,933.
Trustee Expenses	17,955.			17,955.
Corporate Communications	24,480.			24,480.
Recruiting Expenses	5,162.			5,162.
Software Maintenance Fees	46,398.			46,398.
Relocation Expenses	19,450.			19,450.
D&O/Fiduciary Insurance	52,449.			52,449.
Casualty Insurance	18,539.			18,539.
Professional Liability Insurance	15,828.			15,828.
Madden Lecture	5,000.			5,000.
Amortization	1,835.			
Accreditation Expenses	2,000.			2,000.
Congregational Wellness Training Programs	33,229.			33,229.
Other Expenses	450.			450.
Capacity Building	157,470.			157,470.
Other Direct Grant Expenses	17,148.			17,148.
Strategic Grantmaking Initiatives	822,788.			822,788.
Total	1,508,366.			1,506,531.

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 shs. MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
SSqA Fixed Income K-1	P	Various	Various
SSqA S&P500 K-1	P	Various	Various
Waddell & Reed K-1	P	Various	Various
TIFF TPEP06 K-1	P	Various	Various
TIFF TPEP07 K-1	P	Various	Various
TIFF TPEO08 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 ON CLOSED ACCOUNTS	P	Various	Various

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
274,037.		0.	274,037.
1,268,859.		0.	1,268,859.
1,435,293.		0.	1,435,293.
274,587.		0.	274,587.
282,405.		0.	282,405.
232,705.		0.	232,705.
120,976.		0.	120,976.
-4,067.		0.	-4,067.
694,151.		0.	694,151.
76,907.		0.	76,907.
18,464.		0.	18,464.
789.		0.	789.
Total		0.	4,675,106.

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.	274,037.
0.	0.	0.	1,268,859.
0.	0.	0.	1,435,293.

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

Continued

Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/89

(i) Fair Market Value as of 12/31/89	(j) Adjusted basis as of 12/31/89	(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.	274,587.
0.	0.	0.	282,405.
0.	0.	0.	232,705.
0.	0.	0.	120,976.
			-4,067.
0.	0.	0.	694,151.
0.	0.	0.	76,907.
0.	0.	0.	18,464.
0.	0.	0.	789.
Total	0.	0.	4,675,106.

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 . ☐ Richard Estrada 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Alan Ganucheau 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☒ Business . ☐ John "Jack" Hunter 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	933.	0.	0.
Person.. ☒ Business . ☐ Drew Jardine 400 Poydras St. Suite 2950 New Orleans LA 70130	Chair 5.00	0.	0.	0.
Person.. ☒ Business . ☐ Frank Kelly 400 Poydras St. Suite 2950 New Orleans LA 70130	Vice Chair 3.00	0.	0.	0.
Person.. ☒ Business . ☐ Patricia M. Prechter 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 . ☐ Slade Simons 400 Poydras St. Suite 2950 New Orleans LA 70130	Sec/Treasurer 3.00	0.	0.	0.
Person.. ☒ Business . ☐ James Tucker 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	833.	0.	0.
Person.. ☒ Business . ☐ Tony Recasner 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Page Brooks 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Jill Nalty 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	0.	0.	0.
Person.. ☒ Business . ☐ Guy Williams 400 Poydras St. Suite 2950 New Orleans LA 70130	Trustee 2.00	573.	0.	0.
Person.. ☒ Business . ☐ Charles Beasley 400 Poydras Street New Orleans LA 70130	President/CEO 40.00	340,535.	43,745.	1,813.
Person.. ☒ Business . ☐ Laurie DeCuir 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Treasurer/CFO 40.00	211,640.	24,346.	1,480.
Person.. ☒ Business . ☐ Lisa Pike 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	10,052.	6,270.	0.
Person.. ☒ Business . ☐ Leslie McPherson 400 Poydras St. Suite 2950 New Orleans LA 70130	Asst. Secretary 40.00	6,345.	637.	0.
Person.. ☒ Business . ☐ Byron Harrell 625 St. Charles Avenue New Orleans LA 70130	Former CEO 0.00	29,583.	0.	0.

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

Continued

(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

Total

600,494.74,998.3,293.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	7,121.			7,121.
Milling Benson Woodward	General Legal Advice	5,771.			5,771.
Baker Donelson	Employment Legal Advice	4,226.			4,226.
Total		<u>17,118.</u>			<u>17,118.</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	61,375.			61,375.
Total		<u>61,375.</u>			<u>61,375.</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	103,345.	105,054.		
Fidelity	Investment Services	1,103.	1,103.		
Montag & Caldwell	Investment Services	63,917.	63,917.		
Orleans Capital	Investment Services	62,459.	62,380.		
State Street Global Advisors	Investment Services	46,799.	46,854.		
TIFF	Investment Services	181,490.	181,490.		
Waddell & Reed	Investment Services	141,362.	141,429.		
UBS Financial Services	Investment Services	109,363.	109,363.		

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Continued

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Clarion Lion Properties	Investment Services	101,084.	101,084.		
Prudential	Investment Services	84,237.	84,237.		
Primary Computer Consulting	Information Technology Services	6,200.			6,200.
Technology Consulting	Information Technology Services	72,743.			72,743.
Traina & Associates	Information Technology Services	7,629.			7,629.
AV Solutions	AV Services	583.			583.
Creative Compensation Solutions	Compensation Consulting	3,600.			3,600.
Jessica Bearman	Grant Management Consulting	5,000.			5,000.
The Crescent Group	Grant Management Consulting	5,688.			5,688.
Mission Advancement	Grants Management Consulting	18,000.			18,000.
PS Consulting	Grants Strategic Planning	10,000.			10,000.
Nancy Helen Ross	Grants Strategic Planning	2,940.			2,940.
TIFF Kls	Investment Services	0.	386,919.		
Clarion K1	Investment Services	0.	65.		
Prudential K1	Investment Services	0.	20,355.		
SSqA Kls	Investment Services	0.	8,585.		
Total		1,027,542.	1,312,835.		132,383.

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			9,279,820.	9,279,820.
Total			9,279,820.	9,279,820.

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	171,015,243.	171,015,243.
Total	171,015,243.	171,015,243.

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	46,633,764.	46,633,764.
Total	<u>46,633,764.</u>	<u>46,633,764.</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	52,447,534.	52,447,534.
Total	<u>52,447,534.</u>	<u>52,447,534.</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	185,711.	181,081.	4,630.
Equipment	692,682.	638,948.	53,734.
Furniture & Fixtures	455,647.	352,054.	103,593.
Total	<u>1,362,665.</u>	<u>1,172,083.</u>	<u>190,582.</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	5,583.	33,102.
Former Hospital Operations Liabilities	235,163.	216,150.
Distribution Payable to SMHS (Former Hospital Operations)	290,000.	290,000.
457 Pension Plan	127,132.	115,894.
CEAs	61,095.	0.
Total	<u>718,973.</u>	<u>655,146.</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, p6: Line 1a, Name-20 _____

The former CEO of BCM was paid deferred compensation which was earned by the former CEO and accrued by the organization in previous years.

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. June Wilder serves as Vice President for Chaplaincy Services for McFarland. Under Dr. Wilder's leadership, 13 chaplains currently serve in five hospitals, two nursing homes and law enforcement 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 nearly 95,000 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 over 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
a Paid during the year				
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 ☒ 80,750.00
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 ☒ 28,340.00
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 ☒ 49,981.00
Justice & Accountability Center Of LA 4035 Washington Avenue, Suite 203 New Orleans, LA 70125	N/A	No	Justice and Accountability Center	Person or Business ☒ 150,000.00
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 ☒ 7,375.00
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
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 Foundat 916 Navarre Avenue New Orleans, LA 70124	N/A	No	Reshaping a Greater NO: Public Affairs	Person or Business ☒ 158,127.00
Kedila Family Learning Center 1922 S. Salcedo St New Orleans, LA 70125	N/A	No	Pre Work-Force Program	Person or Business ☒ 46,605.00
Kids Rethink New Orleans Schools 2020 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	rethink ypar	Person or Business ☒ 65,000.00
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
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 ☒ 26,790.00
MICAH Project 2001 Simon Bolivar Avenue New Orleans, LA 70113	N/A	No	Justice for All, Not Justice for Some Initiative	Person or Business ☒ 46,875.00
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	X 2,840.00
New Orleans Police and Justice Foundation 141 Robert E. Lee Blvd, Suite 210 New Orleans, LA 70124	N/A	No	Reducing waste & promoting fact-based decision making in the Orleans Parish criminal justice system	Person or Business	X 37,500.00
Next Generation International 2917 Perdido Street New Orleans, LA 70119	N/A	No	The First 72+		X 31,250.00
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 49,441.00
Southeast Louisiana Legal Services 1010 Common Street, Suite 1400A New Orleans, LA 70112	N/A	No	Public Housing Youth Reentry Project	Person or Business	X 85,334.00
Youth Rebuilding New Orleans 1833 Hope Street New Orleans, LA 70119	N/A	No	Rebuild Program (Reforming Employment Build Program)	Person or Business	X 31,250.00
Youth Service Bureau of St. Tammany 430 N. New Hampshire Covington, LA 70433	N/A	No	Crossroads Delinquency	Person or Business	X 42,455.00
Youth Service Bureau of St. Tammany 430 N. New Hampshire Covington, LA 70433	N/A	No	Crossroads Delinquency	Person or Business	X 77,188.00
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 24,500.00
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
Bricolage Academy 3368 Esplanade Ave New Orleans, LA 70119	N/A	No	Creating Innovators Program	Person or Business	X 5,902.00
Bricolage Academy 3368 Esplanade Ave New Orleans, LA 70119	N/A	No	Creating Innovators Program	Person or Business	X 38,499.00
CASA New Orleans 1340 Poydras St., Suite 2120 New Orleans, LA 70118	N/A	No	Training Foster Youth Programming	Person or Business	X 50,407.00
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 7,714.00
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 62,500.00
Delgado Community College Foundation 815 City Park Avenue New Orleans, LA 70119	N/A	No	eLearn: Scaling Distance Learning	Person or Business	X 29,653.00
Delgado Community College Foundation 815 City Park Avenue New Orleans, LA 70119	N/A	No	eLearn: Scaling Distance Learning	Person or Business	X 59,201.00
Educare New Orleans 3801 St. Bernard Avenue New Orleans, LA 70122	N/A	No	Educare New Orleans	Person or Business	X 42,000.00
Educare New Orleans 3801 St. Bernard Avenue New Orleans, LA 70122	N/A	No	Educare New Orleans	Person or Business	X 83,019.00

Educate Now!	N/A		YouthForce NOLA: A Career Readiness Initiative for New Orleans Youth	Person or Business	X
1525 Religious St.		No			97,500.00
New Orleans, LA 70130					
Education Pioneers	N/A		Launch & Expansion of New Orleans Fellowship & Alumni Programs	Person or Business	X
386 Fore Street, #304		No			32,500.00
Portland, ME 04101					
Educators for Quality Alternatives, Inc	N/A		The NET Charter High School-School Replication	Person or Business	X
1814 Oretha Castle Haley Blvd		No			130,000.00
New Orleans, LA 70113					
FirstLine Schools	N/A		Teacher Prep Day	Person or Business	X
PO Box 791729		No			52,500.00
New Orleans, LA 70179-1729					
FirstLine Schools	N/A		Teacher Prep Day	Person or Business	X
PO Box 791729		No			97,500.00
New Orleans, LA 70179-1729					
KID smART	N/A		THINK smART	Person or Business	X
1820 Clio Street		No			35,000.00
New Orleans, LA 70113					
KID smART	N/A		THINK smART	Person or Business	X
1820 Clio Street		No			62,500.00
New Orleans, LA 70113					
Leading Educators Inc	N/A		Leading Educators Teams Fellowship	Person or Business	X
1824 Oretha Castle Haley Blvd		No			52,500.00
New Orleans, LA 70113					
Leading Educators Inc	N/A		Leading Educators Teams Fellowship	Person or Business	X
1824 Oretha Castle Haley Blvd		No			93,750.00
New Orleans, LA 70113					
Louisiana Endowment for the Humanities	N/A		Increasing School Readiness In Greater New Orleans	Person or Business	X
983 Lafayette Street, Suite 300		No			121,050.00
New Orleans, LA 70113					
Louisiana Outdoor Outreach Program	N/A		Outdoor Adventure Experience for Greater New Orleans Public School Students	Person or Business	X
1 Palm Drive		No			48,750.00
New Orleans, LA 70124					
New Schools for New Orleans, Inc.	N/A		Next Generation Teacher Pipeline for New Orleans	Person or Business	X
1555 Poydras Street, Suite 781		No			87,500.00
New Orleans, LA 70122					
New Schools for New Orleans, Inc	N/A		Next Generation Teacher Pipeline for New Orleans	Person or Business	X
1555 Poydras Street, Suite 781		No			162,500.00
New Orleans, LA 70122					
Nonprofit Knowledge Works	N/A		The New Orleans Youth Index	Person or Business	X
1800 Constance Street		No			57,405.00
New Orleans, LA 70130					
Playworks Education Energized	N/A		Reducing Bullying & Improving Children's Social Competence	Person or Business	X
3401 St. Claude Avenue, Suite 2		No			95,000.00
New Orleans, LA 70117					
Policy Institute for the Children of Louisiana	N/A		Increasing Access to High Quality Early Childhood Education	Person or Business	X
3400 South Carrollton Avenue		No			26,250.00
P O Box 13552					
New Orleans, LA 70185					
Policy Institute for the Children of Louisiana	N/A		Increasing Access to High Quality Early Childhood Education	Person or Business	X
3400 South Carrollton Avenue		No			29,687.00
P O Box 13552					
New Orleans, LA 70185					
Puentes New Orleans Inc	N/A		Escalera NOLA & Educational Advancement for Latinos in the New Orleans Metro Area	Person or Business	X
1050 S Jeff Davis Pkwy, Suite 316		No			17,500.00
New Orleans, LA 70125					
Puentes New Orleans Inc	N/A		Escalera NOLA & Educational Advancement for Latinos in the New Orleans Metro Area	Person or Business	X
1050 S Jeff Davis Pkwy, Suite 316		No			31,250.00
New Orleans, LA 70125					
Reconcile New Orleans, Inc.	N/A		Building Hope, Changing Lives, Scaling Impact	Person or Business	X
1831 Oretha Castle Hayley Blvd.		No			76,563.00
New Orleans, LA 70113					
St. Michael Special School	N/A		Exploration Academy: Continued Vocational and Transition Development for adults with Special Ed. Needs	Person or Business	X
1522 Chippewa St		No			65,000.00
New Orleans, LA 70130					

St Roch CDC (Community Development Center) 2025 St. Claude Ave New Orleans, LA 70116	N/A	No	Launch NOLA: Helping under-served, urban entrepreneurs start and grow their own business	Person or Business	X	62,500.00
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
Single Stop USA Inc 528 Louisiana Avenue Baton Rouge, LA 70802	N/A	No	Increasing Retention & Graduation at Delgado	Person or Business	X	72,734.00
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	62,500.00
The Foundation for LA State Univ Health Science 2000 Tulane Avenue, 4th Floor New Orleans, LA 70112	N/A	No	The Science Youth Initiative	Person or Business	X	39,750.00
The Posse Foundation 1515 Poydras Street, Suite 610 New Orleans, LA 70112	N/A	No	Bringing College Access, Completion and Career Opportunities to New Orleans Area Youth	Person or Business	X	65,000.00
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
unCommon Construction P O Box 791438 New Orleans, LA 70119	N/A	No	unCommon Construction Apprenticeship Program	Person or Business	X	32,500.00
Young Aspirations/Young Artists (YAYA), Inc. 3322 LaSalle Street New Orleans, LA 70115	N/A	No	Leadership and Life Skills Training for YAYA Guild Members			48,750.00
Administrators for the Tulane Edu Fund (Tulane Univ) 6823 St. Charles Ave New Orleans, LA 70116	N/A	No	Tulane Center for Autism and Related Disorders (TCARD)	Person or Business	X	144,884.00
Baptist Community Health Services 4960 St. Claude Ave, New Orleans, LA 70117	N/A	No	BCHS Health Lower 9th Initiative	Person or Business	X	74,729.00
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
Children's Hospital 200 Henry Clay Avenue New Orleans, LA 70118	N/A	No	School Kids Immunization Program (SKIP)	Person or Business	X	128,382.00
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
Crossroads NOLA 5920 Canal Blvd. New Orleans, LA 70124	N/A	No	Greater New Orleans Collaborative for Children	Person or Business	X	130,000.00
Liberty's Kitchen P O Box 19293 New Orleans, LA 70179	N/A	No	Healthy Future Initiative	Person or Business	X	46,200.00
Liberty's Kitchen P O Box 19293 New Orleans, LA 70179	N/A	No	Healthy Future Initiative	Person or Business	X	66,875.00

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
NAMI St. Tammany PO Box 2055 New Orleans, LA 70470	N/A	No	Peer Run Drop-In Center	Person or Business	X	58,553.00
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	49,700.00
Ochsner Clinic Foundation 1514 Jefferson Hwy. BH607 New Orleans, LA 70121	N/A	No	Mothers' Milk Bank Of Louisiana at Ochsner Baptist Planning Grant	Person or Business	X	117,625.00
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	32,974.00
Recovery School District 1815 Poydras Street, Suite 1400 New Orleans, LA 70112	N/A	No	New Orleans Therapeutic Day Program	Person or Business	X	28,560.00
Recovery School District 1815 Poydras Street, Suite 1400 New Orleans, LA 70112	N/A	No	New Orleans Therapeutic Day Program	Person or Business	X	51,000.00
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	STTCHC Primary & Behavioral Healthcare Integration	Person or Business	X	87,500.00
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	156,250.00
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	130,328.00
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	21,486.00
University Medical Center 2000 Canal St. New Orleans, LA 70112	N/A	No	UMC Trauma Recovery Clinic	Person or Business	X	86,559.00
VIA LINK P O. Box 15409 New Orleans, LA 70175	N/A	No	VIA LINK for the 21st Century	Person or Business	X	80,000.00
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	93,068.00
YMCA of Greater New Orleans 320 Metairie-Hammon Hwy, Ste 321 Metairie, LA 70005	N/A	No	Spectrum Disorder (ASD) Resources	Person or Business	X	63,700.00
Baptist Community Health Services 4960 St. Claude Ave, New Orleans, LA 70117	N/A	No	BCHS Expansion of Location and Services	Person or Business	X	164,850.00
Baptist Community Health Services 4960 St. Claude Ave, New Orleans, LA 70117	N/A	No	BCHS Expansion of Location and Services	Person or Business	X	397,929.00
Greater New Orleans Foundation 919 St Charles Ave New Orleans, LA 70130	N/A	No	GiveNOLA Day 2017-18	Person or Business	X	60,000.00

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 Landscaping Project	Person or Business	X	112,000.00
New Orleans Baptist Ministries 2222 Lakeshore Drive New Orleans, LA 70122	N/A	No	Tornado Relief Grant	Person or Business	X	200,000.00
Ochsner Health System 1514 Jefferson Hwy New Orleans, LA 70121	N/A	No	Ochsner-Baptist Neonatology Unit	Person or Business	X	200,000.00
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 Project	Person or Business	X	2,000.00
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	157,498.32
Trustee Advised Non-Matching	N/A	No	Trustee Advised Non-Matching Gifts	Person or Business	X	284,902.40
Church Wellness Ministry Awards	N/A	No	Church Wellness Ministry Awards	Person or Business	X	60,000.00
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	Healthcare Service Delivery Integration	Person or Business	X	63,919.58
A's & Aces 1036 Arabella St. New Orleans, LA 70115	N/A	No	Out-of-School Time	Person or Business	X	5,000.00
Bard Early College of New Orleans 3820 St. Claude Ave. New Orleans, LA 70117	N/A	No	Out-of-School Time	Person or Business	X	5,000.00
Big Class 532 Louisa St. New Orleans, LA 70117	N/A	No	Out-of-School Time	Person or Business	X	5,000.00
College Track New Orleans 2225 Congress Street, 2nd Floor New Orleans, LA 70117	N/A	No	Out-of-School Time	Person or Business	X	3,000.00
Collegiate Academies 7301 Dwyer Road New Orleans, LA 70126	N/A	No	Out-of-School Time	Person or Business	X	5,000.00
Communities in Schools of Greater New Orleans P O Box 792800 New Orleans, LA 70179	N/A	No	Out-of-School Time	Person or Business	X	8,000.00
Community Works of Louisiana 3900 General Taylor St. New Orleans, LA 70118	N/A	No	Out-of-School Time	Person or Business	X	8,000.00
Covenant House 611 N Rampart Street New Orleans, LA 70112	N/A	No	Out-of-School Time	Person or Business	X	5,000.00
Dancing Grounds 3705 St. Claude Ave New Orleans, LA 70117	N/A	No	Out-of-School Time	Person or Business	X	3,000.00
Dibia Dream 4826 Warrington Dr. New Orleans, LA 70122	N/A	No	Out-of-School Time	Person or Business	X	5,000.00

Discovery Fest 4721 Laurel St New Orleans, LA 70115	N/A	No	Out-of-School Time	Person or Business	X 8,000.00
FistLine Schools, Inc. 300 North Broad St., Suite 207 New Orleans, LA 70119	N/A	No	Out-of-School Time	Person or Business	X 8,000.00
Foundation for Louisiana 4354 S Sherwood Forest Blvd #200 Baton Rouge, LA 70818	N/A	No	Out-of-School Time	Person or Business	X 218,350.00
Girls on the Run New Orleans 7100 St Charles Ave. New Orleans, LA 70118	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
Greater New Orleans Foundation 1100 Poydras Street, Suite 3475 New Orleans, LA 70163	N/A	No	Achieving Safety and Justice - Justice System Improvements	Person or Business	X 40,000.00
Grow Dat Youth Farm 150 Zachary Taylor Drive New Orleans, LA 70124	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
Jefferson Parish Human Services 3616 S I-10 Service Road, Ste 200 Metairie, LA 70001	N/A	No	Healthcare Service Delivery Integration	Person or Business	X 60,244.00
Liberty's Kitchen Inc. P O. Box 19293 New Orleans, LA 70179	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
LOOP NOLA 1 Palm Drive New Orleans, LA 70124	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
Louisiana Department of Education 1615 Poydras Street, Suite 400 New Orleans, LA 70112	N/A	No	Out-of-School Time	Person or Business	X 1,500.00
Louisiana Endowment for the Humanities 938 Lafayette Street, Suite 300 New Orleans, LA 70113	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
Louisiana Green Corps Incorporated 2845 Toulouse Street New Orleans, LA 70119	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
Louisiana Philharmonic Orchestra 1010 Common Street, Suite 2120 New Orleans, LA 70112	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
Louisiana Primary Care Association 503 Colonial Drive Baton Rouge, LA 70806	N/A	No	Healthcare Service Delivery Integration	Person or Business	X 50,000.00
Louisiana Public Health Institute 1515 Poydras Street, Suite 1200 New Orleans, LA 70112	N/A	No	Healthcare Service Delivery Integration	Person or Business	X 160,829.00
Make Music NOLA 1024 Elysian Fields Avenue New Orleans, LA 70117	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
Milne Inspiration Center 2827 Fourth Street New Orleans, LA 70113	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
New Orleans Charter Science & Math High School 5825 Loyola Avenue New Orleans, LA 70115	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
New Orleans College Prep 2301 Marengo Street New Orleans, LA 70115	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
New Orleans Police & Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A	No	Achieving Safety and Justice - Justice System Improvements	Person or Business	X 4,250.00

New Orleans Therapeutic Day Program 2832 Royal Street, Suite B New Orleans, LA 70117	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
New Orleans Video Access Center 532 Louisa St. New Orleans, LA 70117	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
New Schools for New Orleans 1555 Poydras Street, Suite 781 New Orleans, LA 70112	N/A	No	Out-of-School Time	Person or Business	X 60,000.00
Operation Spark 748 Camp Street New Orleans, LA 70130	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
Orleans Parish Juvenile Court 1100-B Milton Street New Orleans, LA 70122	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
PINK House Inc 5500 Prytania St., #330 New Orleans, LA 70115	N/A	No	Out-of-School Time	Person or Business	X 5,000.00
Reconcile New Orleans Inc. 1631 Oretha Castle Hayley Blvd New Orleans, LA 70113	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
The 1881 Research Institute 1241 Carondelet Street New Orleans, LA 70130	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
The Forum for Youth Investment 7084 Eastern Avenue NW Washington, DC 20012	N/A	No	Out-of-School Time	Person or Business	X 62,930.00
Tulane University 1555 Poydras Street, Suite 700 New Orleans, LA 70112	N/A	No	Out-of-School Time	Person or Business	X 8,000.00
United Way of Southeast Louisiana 2515 Canal Street New Orleans, LA 70119	N/A	No	Achieving Safety and Justice - Justice System Improvements	Person or Business	X 25,000.00
Uptum Arts 1719 Toledano Street New Orleans, LA 70115	N/A	No	Out-of-School Time	Person or Business	X 8,000.00
Vera Institute of Justice 233 Broadway-12th Floor New York, NY 10279	N/A	No	Achieving Safety and Justice - Justice System Improvements	Person or Business	X 100,000.00
Voice of the Ex-Offender (VOTE) 3321 Tulane Avenue New Orleans, LA 70119	N/A	No	Achieving Safety and Justice - Justice System Improvements	Person or Business	X 10,000.00
YAYA 3322 LaSalle Street New Orleans, LA 70115	N/A	No	Out-of-School Time	Person or Business	X 3,000.00
Young Audiences of Louisiana 3900 General Taylor St., Suite 201 New Orleans, LA 70125	N/A	No	Out-of-School Time	Person or Business	X 8,000.00
Youth Empowerment Project 1604 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	Achieving Safety and Justice - Justice Opportunity Youth	Person or Business	X 183,000.00
Youth Run NOLA 4035 Washington Avenue New Orleans, LA 70125	N/A	No	Out-of-School Time	Person or Business	X 8,000.00

Total

\$ 9,264,503.30

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

Line 3b Statement

Recipient and address (business)	Name (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					
CBNO/MAC 4902 Canal St., Suite 300 New Orleans, LA 70119	N/A		No	Civic Responsibility Project	Person or Business ☒ 4,250.00
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 ☒ 29,989.00
Covenant House 811 N Rampart Street New Orleans, LA 70112	N/A		No	Rights of Passage: A University for Street Kids	Person or Business ☒ 43,750.00
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
Louisiana Green Corps Incorporated 2645 Toulouse St. New Orleans, LA 70119	N/A		No	Orleans Parish Youth Construction and Conservation Corps	Person or Business ☒ 1,410.00
MICAH Project 2001 Simon Bolivar Avenue New Orleans, LA 70113	N/A		No	Justice for All, Not Justice for Some Initiative	Person or Business ☒ 28,125.00
New Orleans Police and Justice Foundation 400 Poydras Street, Suite 2105 New Orleans, LA 70130	N/A		No	Reducing waste and promoting fact-based decision making in the Orleans Parish Criminal Justice Sys.	Person or Business ☒ 22,500.00
Next Generation International 2917 Perdido St. New Orleans, LA 70119	N/A		No	The First 72+	Person or Business ☒ 18,750.00
Youth Rebuilding New Orleans, Inc 1933 Hope St. New Orleans, LA 70119	N/A		No	Rebuild Program (Reforming Employment Build Program)	Person or Business ☒ 18,750.00
Youth Service Bureau of St. Tammany 430 N New Hampshire Covington, LA 70433	N/A		No	Crossroads Delinquency	Person or Business ☒ 41,562.00
4point0 Schools 643 Magazine St., Suite 206 New Orleans, LA 70130	N/A		No	The Power of Entrepreneurship 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 ☒ 11,501.00
CASA New Orleans 1340 Poydras St., Suite 2120 New Orleans, LA 70112	N/A		No	Training Foster Youth Programming	Person or Business ☒ 27,143.00

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	37,500.00
Delgado Community College Foundation 615 City Park Avenue New Orleans, LA 70119	N/A	No	eLearn: Scaling Distance Learning	Person or Business	X	35,520.00
Educare New Orleans 3801 St. Bernard Avenue New Orleans, LA 70122	N/A	No	Educare New Orleans	Person or Business	X	44,702.00
Educate Now! 1525 Religious St. New Orleans, LA 70130	N/A	No	YouthForce NOLA: A Career Readiness Initiative for New Orleans Youth	Person or Business	X	52,500.00
Educators for Quality Alternatives, Inc 1614 Oretha Castle Haley Blvd New Orleans, LA 70113	N/A	No	The NET Charter High School - School Replication	Person or Business	X	70,000.00
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	37,500.00
Leading Educators Inc 1824 Oretha Castle Haley Blvd. New Orleans, LA 70113	N/A	No	Leading Educators Teams Fellowship	Person or Business	X	56,250.00
Louisiana Outdoor Outreach Program 938 Lafayette St., Suite 300 New Orleans, LA 70113	N/A	No	Outdoor Adventure Experience for Greater New Orleans Public School Students	Person or Business	X	26,250.00
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	87,500.00
Playworks Education Energized 650 Poydras St., Suite 2242 New Orleans, LA 70130	N/A	No	Reducing Bullying and Improving Children's Social Competence in Low Income Schools	Person or Business	X	5,000.00
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	17,813.00
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	18,750.00
St. Michael Special School 1522 Chippewa Street New Orleans, LA 70130	N/A	No	Exploration Academy: Continued Vocation & Transition Development for Adults with Special Ed. Needs	Person or Business	X	35,000.00
St. Roch CDC (Community Development Center) 2025 St. Claude Ave New Orleans, LA 70116	N/A	No	Launch NOLA: Helping underserved, urban entrepreneurs start and grow their own small business	Person or Business	X	37,500.00
Single Stop USA Inc 528 Louisiana Avenue Baton Rouge, LA 70802	N/A	No	Increasing Retention & Graduation at Delgado	Person or Business	X	43,640.00
Teach for America 1055 St. Charles Avenue, Suite 600 New Orleans, LA 70130	N/A	No	Special Education Cohorts Project	Person or Business	X	37,500.00
The Posse Foundation 1515 Poydras Street, Suite 610 New Orleans, LA 70112	N/A	No	Bringing College Access, Completion and Career Opportunities to New Orleans Area Youth	Person or Business	X	35,000.00

unCommon Construction P.O. Box 791438 New Orleans, LA 70119	N/A	No	unCommon Construction Apprenticeship Program	Person or Business	X	17,500.00
Young Aspirations/Young Artists (YAYA) 3322 LaSalle Street New Orleans, LA 70115	N/A	No	Leadership and Life Skills Training for YAYA Guild Members	Person or Business	X	26,250.00
Baptist Community Health Services 4960 St. Claude Ave, New Orleans, LA 70117	N/A	No	The BCHS Lower 9th Initiative	Person or Business	X	3,934.00
Children's Hospital 200 Henry Clay Avenue New Orleans, LA 70118	N/A	No	School Kids Immunization Program (SKIP)	Person or Business	X	69,128.00
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	36,150.00
Crossroads NOLA 5920 Canal Blvd. New Orleans, LA 70124	N/A	No	Greater New Orleans Collaborative for Children	Person or Business	X	70,000.00
Liberty's Kitchen P O. Box 19293 New Orleans, LA 70179	N/A	No	Healthy Future Initiative	Person or Business	X	40,125.00
NAMI St. Tammany P.O. Box 2055 New Orleans, LA 70470	N/A	No	Peer Run Drop-In Center	Person or Business	X	31,529.00
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	29,820.00
Ochsner Clinic Foundation 1514 Jefferson Highway, BH607 New Orleans, LA 70121	N/A	No	Mothers' Milk Bank of Louisiana at Ochsner Baptist Planning Grant	Person or Business	X	70,575.00
Recovery School District 1615 Poydras Street, Suite 1400 New Orleans, LA 70112	N/A	No	New Orleans Therapeutic Day Program	Person or Business	X	30,600.00
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans, LA 70130	N/A	No	STCHC Primary and Behavioral Healthcare for Integration	Person or Business	X	93,750.00
St. Thomas Community Health Center 1020 St. Andrew Street New Orleans, LA 70130	N/A	No	STCCHC EPSDT Coordinated Care Program	Person or Business	X	6,859.00
University Medical Center New Orleans 2000 Canal St. New Orleans, LA 70112	N/A	No	UMC Trauma Recovery Clinic	Person or Business	X	46,608.00
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	14,588.00
YMCA of Greater New Orleans 320 Metairie-Hammon Hwy, Ste 321 Metairie, LA 70005	N/A	No	Comprehensive Study of Autism Spectrum Disorder (ASD) Resources in the Greater New Orleans Region	Person or Business	X	34,300.00
Baptist Community Health Services 4960 St. Claude Ave, New Orleans, LA 70117	N/A	No	BCHS Expansion of Location and Services	Person or Business	X	214,270.00

Total

\$ 1,898,141.00

BCM Form 990-PF Info

Fiscal 2017

Asset Listing

Part II

See following pages for detail

	Aronson	Orleans	Longleaf	Artisan	Templeton	Waddell	SSgA Fixed Income	SSgA Large Cap	SSgA Russell 1000	TIFF Private Equity	TIFF Hedge Fund	Clarion Real Estate	Prudential Real Estate	Fidelity & FHO
Cash & Equivalents	118,101 21	457,092 74	-	-	-	-	-	-	-	-	-	-	-	5,253,193 29
Fixed Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U S Government	-	9,279,819 59	-	-	-	-	-	-	-	-	-	-	-	-
State & Municipal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corporate	-	18,188,338 80	-	-	-	-	-	-	-	-	-	-	-	-
Bond Index	-	-	-	-	-	-	28,447,427 03	-	-	-	-	-	-	-
Equities & convertibles	33,169 837 40	-	15,551,915 80	-	-	16,730,336 00	-	-	-	-	-	-	-	-
Foreign Equities	-	-	-	21,281,508 82	18,155,080 06	-	-	-	-	-	-	-	-	-
Equity Index	-	-	-	-	-	-	-	33,284,606 03	32,841,959 21	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-	12,287,831 00	-	-	-	-
Fund of Funds	-	-	-	-	-	-	-	-	-	-	21,934,281 00	-	-	-
Real Estate Funds	-	-	-	-	-	-	-	-	-	-	-	9,448,982 00	8,778,440 10	-
Accrued income	22,989 00	216,261 09	-	-	-	-	-	-	-	-	-	-	-	-
Pending trades	(18,382 54)	-	-	-	-	-	-	-	-	-	-	-	-	2,538 27
Total	33,294,565 07	28,139,510 22	15,551,915 80	21,281,508 82	18,155 080 06	16,730,336 00	28,447,427 03	33,284,606 03	32,841,959 21	12,287,831 00	21,934,281 00	9,448,982 00	8,778,440 10	5,255,731 56

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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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
STOCKS								
COMMON STOCKS								
CONSUMER DISCRETIONARY								
2,380	860754-10-1 MICHAEL KORS HLDGS LTD SHS		.34	100,132.80 42.073	113,883.00 47.850	13,750.20	.34	0.00
6,285	831738-10-2 FIAT CHRYSLER AUTOMOBILES N V SHS		.29	92,976.26 17.582	94,654.35 17.910	1,678.09	.28	0.00
1,186	00164V-10-3 AMC NETWORKS INC CL A		.21	70,081.99 59.091	69,345.42 58.470	736.57-	.21	0.00
2,155	002535-30-0 AARONS INC COM PAR	59.26	.28	83,485.01 38.740	94,022.65 43.630	10,537.64	.28	0.25
	075896-10-0 BED BATH BEYOND INC COM	421.20	.00	.00	23.470	.00		0.00
2,610	086518-10-1 BEST BUY INC COM	510.60	.45	143,259.61 54.889	148,665.60 56.960	5,405.99	.45	2.39
2,555	117043-10-0 BRUNSWICK CORP COM		.43	155,574.76 60.890	143,003.35 56.970	12,571.41-	.43	1.18
6,177	235826-20-5 DANA INCORPORATED		.52	123,151.50 19.937	172,708.92 27.960	49,557.42	.52	0.86
3,158	254687-10-6 DISNEY WALT CO COM		.94	333,066.39 105.468	311,284.06 98.570	21,782.33-	.93	1.68

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SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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10,884	37045V-10-0 GENERAL MTRS CO COM		1.32	383,997.32 35.281	439,495.82 40.380	55,498.60	1.32	3.76
1,870	521865-20-4 LEAR CORP COM NEW		.98	135,840.59 72.642	323,659.60 173.080	187,819.01	.97	1.16
16,377	676220-10-6 OFFICE DEPOT INC COM		.22	86,175.24 5.262	74,351.58 4.540	11,823.66-	.22	2.20
4,999	87724P-10-6 TAYLOR MORRISON HOME CORP CL A		.33	118,300.46 23.665	110,227.95 22.050	8,072.51-	.33	0.00
3,307	880349-10-5 TENNECO INC		.60	186,383.08 56.336	200,635.69 60.670	14,332.63	.60	1.65
404	92839U-20-6 VISTEON CORP COM NEW		.15	27,663.66 68.474	50,003.08 123.770	22,339.42	.15	0.00
1,844	968223-20-6 WILEY JOHN & SONS INC CL A		.30	97,831.46 53.108	98,654.00 53.500	722.54	.30	2.39
TOTAL CONSUMER DISCRETIONARY			7.37	2,137,940.11	2,444,595.17	306,635.08	7.34	1.61
CONSUMER STAPLES								
2,676	616962-10-5 BUNGE LIMITED COM		.56	216,801.75 81.017	185,874.96 69.460	30,926.79-	.56	2.65
2,680	65564A-10-5 MOMAD FOODS LTD USD ORD SHS		.12	40,444.54 15.091	39,047.60 14.570	1,396.94-	.12	0.00



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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ACCOUNT NO. 76-7300-11-4

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FOR BAPTIST COMMUNITY MINISTRIES
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6,877	242370-20-3 BEAN FOODS CO NEW COM		.23	136,101.57 19.791	74,821.76 10.880	61,279.81-	.22	3.31
2,610	427866-10-8 HERSHEY CO		.86	282,736.41 108.137	284,933.70 108.170	2,697.29	.86	2.40
3,481	457187-10-2 INGREDION INC COM	2,088.60	1.27	383,162.01 110.072	419,847.84 126.640	36,785.83	1.26	1.99
3,115	670187-10-5 NU SKIN ENTERPRISES INC CL A		.58	139,548.84 44.799	191,510.20 61.480	51,961.36	.58	2.34
3,955	713448-10-8 PEPSICO INC COM		1.33	400,699.51 101.315	440,705.65 111.430	40,006.14	1.32	2.89
1,849	718172-10-9 PHILIP MORRIS INTL INC COM	1,978.43	.82	165,740.28 89.638	205,257.49 111.010	39,517.21	.82	3.86
1,230	800013-10-4 SANDERSON FARMS INC COM		.60	111,209.06 90.414	198,869.60 161.520	87,460.54	.60	0.79
8,449	931142-10-3 WAL MART STORES INC COM		1.99	598,249.89 70.807	660,204.86 78.140	61,954.97	1.98	2.61
TOTAL CONSUMER STAPLES			8.14	2,474,193.66	2,700,973.66	226,780.00	8.11	2.46
ENERGY								
2,400	03349N-10-5 ARDEAVOR COM		.75	157,084.79 65.444	247,560.00 103.150	90,495.21	.74	2.29

SCHEDULE A - ASSETS AND LIABILITIES
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ACCOUNT NO. 76-7300-11-4

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,939	166764-10-0 CHEVRON CORP NEW COM		1.04	303,467.72 103.255	345,332.90 117.600	41,864.78	1.04	3.68
6,494	20825C-10-4 CONOCOPHILLIPS COM		.83	260,041.22 47.332	274,974.70 50.050	14,933.48	.83	2.12
1,474	25179N-10-3 DEVON ENERGY CORP NEW COM		.16	56,104.57 38.063	54,110.54 36.710	1,994.03-	.16	0.65
13,685	302318-10-2 EXXON MOBIL CORP COM		3.38	1,170,223.24 85.511	1,121,898.30 81.980	48,326.94-	3.37	3.78
2,042	436108-10-8 HOLLYFRONTIER CORP COM		.22	71,906.84 35.214	73,450.74 35.970	1,543.90	.22	3.67
7,320	56585A-10-2 MARATHON PETE CORP COM		1.24	371,058.75 50.691	410,505.60 56.080	39,446.85	1.23	2.85
7,138	675232-10-2 OCEANEERING INTL INC COM		.57	257,959.11 36.139	187,515.26 26.270	70,443.85-	.56	2.28
1,043	718546-10-4 PHILLIPS 66 COM		.29	89,790.66 86.089	95,549.23 91.610	5,758.57	.29	3.06
7,247	845487-10-9 SOUTHWESTERN ENERGY CO COM		.13	63,444.68 8.795	44,279.17 6.110	19,165.51-	.13	0.00
5,909	91913Y-10-0 VALERO ENERGY CORP NEW COM		1.37	322,089.74 54.508	454,579.37 76.530	132,489.63	1.37	3.64
2,852	981478-10-6 WORLD FUEL SVCS CORP COM		.29	104,607.06 36.678	96,711.32 33.918	7,895.74-	.29	0.71



SCHEDULE A - ASSETS AND LIABILITIES
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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 ENERGY		10.27	3,227,758.38	3,406,464.73	178,706.35	10.23	3.10
	FINANCIALS							
5,935	60585R-10-6 ASSURED GUARANTY LTD COM		.68	191,715.69 32.303	224,046.25 37.750	32,330.56	.67	1.51
1,464	00692U-10-9 AXIS CAPITAL HOLDINGS LTD		.25	77,634.67 53.029	83,901.84 57.310	6,267.17	.25	2.65
392	63223R-10-8 EVEREST RE GROUP LTD COM		.27	43,816.89 111.778	69,528.88 228.390	45,711.99	.27	2.19
4,704	001055-10-2 AFLAC INC COM		1.15	344,680.54 73.274	382,858.56 61.390	38,178.02	1.15	2.11
5,167	020002-10-1 ALLSTATE CORP COM	1,911.79	1.43	189,938.14 36.760	474,898.97 91.910	284,960.83	1.43	1.61
1,871	03076C-10-6 AMERIPRISE FINL INC COM		.84	262,292.00 140.168	277,882.21 148.510	15,570.21	.83	2.24
41,867	060505-10-4 BANK OF AMERICA CORP COM		3.20	717,706.53 17.143	1,060,909.78 25.340	343,203.25	3.19	1.89
9,660	12521E-10-3 CNU FINL GROUP INC COM		.68	213,917.51 22.145	225,464.40 23.340	11,546.89	.68	1.54
6,074	172967-42-4 CITIGROUP INC COM NEW		1.33	322,674.89 53.124	441,822.76 72.740	119,147.87	1.33	1.76

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SCHEDULE A - ASSETS AND LIABILITIES
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11,210	174610-10-5 CITIZENS FINL GROUP INC COM		1.28	282,546.96 25.205	424,522.70 37.870	141,975.74	1.28	1.90
1,264	254709-10-8 DISCOVER FINL SVCS COM		.25	78,463.71 62.076	81,502.72 64.480	3,039.01	.24	2.17
9,450	46625H-10-0 J P MORGAN CHASE & CO COM		2.72	528,109.02 55.885	902,569.60 95.510	374,460.48	2.71	2.35
1,912	50212V-10-0 LPL FINL HLDS INC COM		.30	84,717.49 44.308	98,601.84 51.570	13,884.35	.30	1.94
12,447	62728B-10-4 LEUCADIA NATL CORP COM		.95	299,448.87 24.058	314,286.75 25.250	14,837.88	.94	1.58
5,255	534187-10-9 LINCOLN NATL CORP IND COM		1.16	220,701.74 41.998	388,137.40 73.480	165,435.66	1.16	1.58
8,678	552848-10-3 NSIC INVT CORP WIS COM		.33	94,132.67 10.847	108,735.34 12.530	14,602.67	.33	0.00
1,901	617446-44-8 MORGAN STANLEY COM NEW		.28	88,467.37 46.548	91,571.17 48.170	3,083.80	.28	2.08
6,068	63938C-10-8 NAVIENT CORP COM		.27	90,032.81 14.837	91,141.36 15.020	1,108.55	.27	4.26
5,088	733174-70-0 POPULAR INC COM NEW	1,272.00	.55	216,787.14 42.608	182,862.72 35.940	33,924.42-	.55	2.78
4,884	744320-10-2 PRUDENTIAL FINL INC COM		1.57	478,335.68 97.939	519,266.68 108.320	40,931.20	1.56	2.82



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LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,999	750236-10-1 RADIAN GROUP INC COM		.23	74,328.56 18.587	74,741.31 18.690	412.75	.22	0.00
2,909	759351-60-4 REINSURANCE GROUP AMER INC COM NEW		1.22	332,001.63 114.129	405,892.77 139.830	73,891.14	1.22	1.43
2,607	78409V-10-4 SRP GLOBAL INC COM		1.23	372,099.11 142.731	487,500.17 156.310	39,401.06	1.22	1.05
1,084	784117-10-3 SEI INVESTMENTS CO COM		.20	63,116.26 58.225	66,189.04 61.060	3,072.78	.20	0.92
778	87161C-50-1 SYROVUS FINL CORP COM NEW	116.70	.11	32,690.50 42.019	35,834.68 46.080	3,144.18	.11	1.30
1,142	89417E-10-9 TRAVELERS COS INC COM		.42	74,496.28 65.233	139,917.84 122.620	65,421.56	.42	2.35
5,734	91529V-10-6 UNIONPROVIDENT CORP COM		.88	181,909.50 31.725	299,179.42 51.130	111,269.92	.88	1.80
8,762	929089-10-0 VOYA FINL INC COM		1.05	313,901.64 35.825	349,516.18 39.890	35,614.54	1.05	0.10
TOTAL FINANCIALS			24.83	6,270,683.80	8,235,263.44	1,964,579.64	24.73	1.83
HEALTH CARE								
3,746	930401-10-6 ENDO INTL PLC SHS		.10	43,680.23 11.714	32,084.49 8.565	11,795.74-	.10	0.00

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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,036	00817Y-10-8 AETHA INC NEW COM		.98	324,332.58 159.299	323,744.36 159.010	588.22-	.97	1.26
7,192	071813-10-9 BAXTER INTL INC COM	1,150.72	1.36	378,784.66 52.668	451,298.00 62.750	72,513.34	1.36	1.02
3,356	116794-10-8 BROKER CORP COM		.30	99,198.23 29.658	99,841.00 29.750	644.77	.30	0.54
1,140	151358-10-1 CENTENE CORP DEL COM		.33	92,984.54 81.585	110,317.80 96.770	17,333.26	.33	0.00
3,611	301610-10-4 EXELIXIS INC COM		.26	97,251.27 26.932	87,494.53 24.230	9,756.74-	.26	0.00
1,297	302196-10-8 EXPRESS SCRIPTS HLDG CO COM		.25	81,022.81 62.469	82,126.04 63.320	1,103.23	.25	0.00
1,570	375559-10-3 GILEAD SCIENCES INC COM		.38	142,684.46 96.882	127,201.40 81.020	15,483.06-	.38	2.57
9,153	478160-10-4 JOHNSON & JOHNSON COM		3.69	915,297.15 100.000	1,189,981.53 130.010	274,684.38	3.57	2.58
3,252	532457-10-8 LILLY ELI & CO COM		.84	270,607.34 63.213	278,176.08 65.540	7,568.74	.84	2.43
12,875	58933V-10-6 MERCK & CO INC NEW COM	6,051.25	2.49	796,128.56 61.835	824,386.25 64.030	28,257.69	2.48	2.94
27,351	717081-10-3 PFIZER INC COM		2.94	940,723.49 34.394	976,430.70 35.700	35,707.21	2.93	3.59



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LARGE CAPITAL VALUE EQUITIES
ANDERSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,106	748341-10-0 QUEST DIAGNOSTICS INC COM		.88	341,462.56 109.936	290,845.84 93.640	50,616.72-	.87	1.92
712	92532F-10-0 VERTEX PHARMACEUTICALS INC COM		.33	85,812.38 120.523	108,282.48 152.040	22,440.10	.33	0.00
TOTAL HEALTH CARE			15.02	4,610,168.26	4,882,180.80	372,012.24	14.96	2.30
INDUSTRIALS								
1,534	800985-10-6 AERCAP HOLDINGS NY SHS		.24	69,633.46 45.393	78,402.74 51.110	8,769.28	.24	0.00
1,614	231021-10-6 COMINS INC COM		.82	254,691.92 157.926	271,200.42 168.030	16,308.50	.81	2.57
9,459	247361-70-2 DELTA AIR LINES INC DEL COM NEW		1.38	414,684.86 43.840	456,112.98 48.220	41,428.12	1.37	2.53
1,613	419879-10-1 HAWAIIAN HOLDINGS INC COM		.18	64,612.12 40.057	60,568.15 37.550	4,043.97-	.18	0.00
665	446413-10-6 HUNTINGTON INBALLS INDS INC COM		.45	145,749.13 219.172	150,582.60 226.440	4,833.47	.45	1.06
11,128	477143-10-1 JETBLUE AVTS CORP COM		.62	248,982.19 22.374	206,201.84 18.530	42,780.35-	.62	0.00
1,961	56418H-10-0 MANPOWER GROUP INC		.70	193,515.85 98.662	231,045.02 117.620	37,529.16	.69	1.58

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ANDERSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
6,971	874599-10-6 MASCOR CORP COM		.82	258,795.68 37.125	271,938.71 39.010	13,143.03	.82	1.08
3,467	690742-10-1 OWENS CORNING NEW COM		.81	174,559.82 50.349	268,172.45 77.550	93,612.63	.81	1.03
7,876	74762E-10-2 QUANTA SVCS INC COM		.89	202,463.41 25.708	294,326.12 37.370	91,862.71	.88	0.00
1,344	783549-10-8 RYDER SYS INC COM		.34	102,963.02 76.609	113,635.20 84.550	10,672.18	.34	2.18
2,873	848574-10-9 SPIRIT AEROSYSTEMS HLDS INC CL A	295.00	.67	134,729.81 46.896	223,289.56 77.720	88,559.96	.67	0.51
457	891092-10-8 TURCO CO COM	79.97	.09	33,203.17 72.658	28,361.42 62.060	4,841.75-	.09	1.13
3,765	910047-10-9 UNITED CONTL HLDS INC COM		.69	240,043.52 63.757	229,213.20 60.680	10,830.32-	.69	0.00
TOTAL INDUSTRIALS			8.69	2,538,827.55	2,883,050.41	344,222.86	8.66	1.16
INFORMATION TECHNOLOGY								
694	007973-10-0 ADVANCED ENERGY INDS COM		.22	62,478.22 69.888	72,199.44 80.760	9,721.22	.22	0.00
7,463	031652-10-0 AMCOR TECHNOLOGY INC COM		.24	87,208.41 11.685	78,734.65 10.550	8,473.76-	.24	0.00



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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
0.826	038222-10-5 APPLIED MATLS INC COM		1.39	298,042.99 33.769	459,746.34 62.090	161,703.35	1.38	0.77
3.614	045327-10-3 ASPEN TECHNOLOGY INC COM		.72	176,324.03 45.969	239,557.34 62.810	64,233.31	.72	0.00
2.437	127387-10-8 CADENCE DESIGN SYSTEM INC COM		.29	89,549.03 36.745	96,188.39 39.470	6,640.36	.29	0.00
1.496	177376-10-0 CITRIX SYS INC COM		.35	90,435.30 60.451	114,922.72 76.820	24,487.42	.35	0.00
1.329	461202-10-3 INTUIT COM		.57	147,946.00 111.321	188,904.06 142.140	40,958.06	.57	1.10
6.018	466313-10-3 JABIL, INC		.52	174,805.28 29.864	171,813.90 28.550	3,091.38	.52	1.12
303	512807-10-8 LAW RESEARCH CORP COM	136.35	.17	41,147.25 135.800	56,067.12 185.040	14,919.87	.17	0.97
5.624	594918-10-4 MICROSOFT CORP COM		1.26	263,232.15 46.805	418,931.76 74.490	155,699.61	1.26	2.26
4.148	595112-10-3 NITRON TECHNOLOGY INC COM		.49	120,144.85 28.965	163,140.84 39.330	42,995.99	.49	0.00
4.959	871607-10-7 SYNOPSYS INC COM		1.20	387,750.63 78.191	399,348.77 80.530	11,597.64	1.20	0.00
3.395	880770-10-2 TERADYNE INC COM		.38	107,940.94 31.794	126,599.55 37.290	18,658.61	.38	0.75

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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3.743	92343E-10-2 VERISIGN INC		1.20	267,467.54 71.458	398,217.77 106.390	130,750.23	1.20	0.00
	TOTAL INFORMATION TECHNOLOGY MATERIALS		9.00	2,313,571.62	2,984,372.15	670,800.53	8.96	0.62
2.122	19340P-10-1 TRINSEO S A SHS		.43	134,048.53 63.189	142,386.20 67.100	8,340.67	.43	2.15
4.117	HS3745-10-8 LYONDELLBASELL INDUSTRIES N V SHS A		1.23	342,624.96 83.222	407,788.85 99.050	65,163.89	1.22	3.63
1.886	127055-10-1 CABOT CORP COM		.32	100,942.05 53.622	105,238.80 55.600	4,296.75	.32	2.26
1.013	150870-10-3 CELANESE CORP DEL COM SER A		.32	70,297.09 69.395	105,625.51 104.270	35,328.42	.32	1.76
2.514	163851-10-8 CHENOWETH CO COM		.38	99,595.54 39.616	127,233.54 50.610	27,638.00	.38	0.24
4.101	546347-10-5 LOUISIANA PAC CORP COM		.33	95,329.18 23.245	111,055.08 27.080	15,725.90	.33	0.00
4.668	96145D-10-5 WESTROCK CO COM		.80	258,513.65 55.380	264,915.64 56.730	6,301.99	.80	2.82
	TOTAL MATERIALS		3.81	1,101,348.00	1,264,143.62	162,795.62	3.80	2.36



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LARGE CAPITAL VALUE EQUITIES
ANDERSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
REAL ESTATE								
6,556	125041-10-9 CBRE GROUP INC CL A		.75	232,701.02 35.494	248,341.28 37.880	15,640.26	.75	0.00
1,176	218700-10-5 CORESITE RLTY CORP COM	1,058.40	.40	132,908.13 113.017	131,594.40 111.900	1,313.73-	.40	3.22
5,947	364673-10-8 GAMING & LEISURE PPTYS INC COM		.66	217,929.88 36.645	219,384.83 36.890	1,454.95	.66	6.83
8,223	441098-10-2 HOSPITALITY PPTYS TR COM SH BEN INT		.71	241,191.24 29.331	234,273.27 28.490	6,917.97-	.70	7.30
8,488	441077-10-4 HOST HOTELS & RESORTS INC	1,697.60	.47	152,258.78 17.938	156,943.12 18.490	4,684.34	.47	4.33
2,896	444097-10-9 HUDSON PAC PPTYS INC COM		.29	97,551.29 33.685	97,102.88 33.530	448.41-	.29	2.98
307	480200-10-7 JONES LANG LASALLE INC COM		.11	40,181.21 130.883	37,914.50 123.500	2,266.71-	.11	0.57
3,364	517942-10-8 LASALLE HOTEL PPTYS COM SH BEN INT	1,513.89	.29	98,495.27 29.279	97,623.28 29.020	871.99-	.29	6.20
4,564	554489-10-4 MACK CALI RLTY CORP COM		.33	89,786.48 19.673	108,212.44 23.710	18,425.96	.33	3.37
739	783771-10-7 RYMAN HOSPITALITY PPTYS INC COM	591.20	.14	46,972.18 63.562	46,180.11 62.490	792.07-	.14	5.12

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LARGE CAPITAL VALUE EQUITIES
ANDERSON + JOHNSON + ORTIZ, LP

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
3,584	817210-10-9 SENIOR RSO PPTYS TR SH BEN INT		.21	70,278.28 19.608	70,067.20 19.550	209.08-	.21	7.98
3,240	867892-10-1 SUNSTONE HOTEL INVS INC NEW COM	162.00	.16	52,051.94 16.069	52,056.90 16.070	4.86	.16	4.23
TOTAL REAL ESTATE			4.52	1,472,313.70	1,499,704.11	27,390.41	4.50	4.41
TELECOMMUNICATION SERVICES								
6,778	879433-82-9 TELEPHONE & DATA SYS INC COM NEW		.57	191,258.99 28.217	189,038.42 27.890	2,217.57-	.57	2.22
12,216	92343V-10-4 VERIZON COMMUNICATIONS INC COM		1.82	611,442.17 50.053	604,569.84 49.490	6,872.33-	1.82	4.77
TOTAL TELECOMMUNICATION SERVICES			2.39	802,699.16	793,608.26	9,089.90-	2.38	4.16
UTILITIES								
26,629	001300-10-5 AES CORP COM		.88	317,573.10 11.926	293,451.58 11.020	24,121.52-	.88	4.36
4,438	025537-10-1 AMERICAN ELEC PWR INC COM		.94	204,456.79 46.070	311,725.12 70.240	107,268.33	.94	3.36
889	281020-10-7 EDISON INTL COM	482.28	.21	71,366.76 80.278	68,604.13 77.170	2,762.63-	.21	2.81
5,435	293648-10-3 ENTERGY CORP NEW COM		1.25	386,670.68 71.145	415,016.60 76.360	28,345.92	1.25	4.56



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

FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
2,619	30161M-10-1 EXELON CORP COM		.30	93,955.72 35.875	98,657.73 37.670	4,702.01	.30	3.48
	69351T-10-6 PPL CORP COM	218.43	.00	.00	.00 37.950	.00		0.00
5,340	736508-84-7 PORTLAND GEN ELEC CO COM NEW	1,109.08	.73	249,249.46 46.676	243,717.60 45.640	5,531.86-	.73	2.98
6,503	744573-10-6 PUBLIC SVC ENTERPRISE GROUP INC COM		.91	264,793.30 40.719	300,763.75 46.250	36,970.45	.90	3.72
1,708	844895-10-2 SOUTHWEST GAS HOLDINGS, INC.		.40	132,577.95 77.622	132,574.96 77.620	2.99-	.40	2.55
TOTAL UTILITIES			5.62	1,720,643.76	1,864,511.47	143,867.71	5.60	3.72
TOTAL COMMON STOCKS			99.67	28,670,147.00	33,058,887.52	4,388,720.52	99.29	2.20
LTD PARTNERSHIPS/LTD LIABILITY CORPORATIONS								
2,454	654050-10-2 LAZARD LTD CL A		.33	105,733.16 43.086	110,969.88 45.220	5,236.72	.33	3.63
TOTAL LTD PARTNERSHIPS/LTD LIABILITY CORP			.33	105,733.16	110,969.88	5,236.72	.33	3.63
TOTAL STOCKS			100.00	28,775,880.16	33,169,837.40	4,393,957.24	99.63	2.20

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LARGE CAPITAL VALUE EQUITIES
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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
CASH AND EQUIVALENTS								
	CASH		.00	.00	.00	.00		0.00
118,101.210	316175-85-0 FIDELITY INH GOV CLASS II FD #604	76.44	100.00	118,101.21 1.000	118,101.21 1.000	.00	.35	0.76
TOTAL CASH AND EQUIVALENTS			100.00	118,101.21	118,101.21	.00	.35	0.76
TOTAL ASSETS				28,893,981.87	33,287,838.61	4,393,957.24	99.98	2.20
ACCRUALS								
	DIVIDENDS			22,912.56	22,912.56		.07	
	INTEREST			76.44	76.44		.00	
TOTAL ACCRUED INCOME				22,989.00	22,989.00		.07	
PENDING TRADES								
	DTSECC-UP- DUE FROM BROKERS			318,727.37	318,727.37		.96	
	DTSECC-UP- DUE TO BROKERS			335,089.91-	335,089.91-		1.01-	
TOTAL PENDING TRADES				16,362.54-	16,362.54-		.05-	



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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
	NET ASSETS AND ACCRUALS			28,900,607.83	33,294,565.07	4,393,957.24	100.00	2.20



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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)								
3,204.890	312800-AL-4 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #E99911 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14	14.68	.01	3,336.09 104.094	3,237.90 101.030	98.19-	.01	5.44
9,512.240	312800-EJ-8 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #G18136 6.000% DTD 08/01/06 DUE 08/01/2021 IPD14	47.56	.04	9,659.37 101.547	10,046.16 105.613	386.79	.04	5.68
11,853.880	312800-FW-2 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #H18180 6.000% DTD 03/01/07 DUE 03/01/2022 IPD14	59.25	.05	12,140.96 102.422	12,628.29 106.533	487.33	.04	5.63
9,495.400	312800-GP-2 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #I18205 6.000% DTD 09/01/07 DUE 09/01/2022 IPD14	47.02	.04	9,528.87 101.313	10,080.05 107.173	551.18	.04	5.60
6,472.070	312801-AQ-2 FEDERAL HOME LN MTS CORP GOLD PARTN CTF GROUP #J11915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14	35.05	.02	6,629.83 102.438	6,645.78 102.684	15.95	.02	6.33

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FACE AMOUNT/ NO. SHARES	CUSIP/ DESCRIPTION	ACCRUAL	% OF ASSET CATEGORY AT MARKET	TOTAL COST/ UNIT PRICE	TOTAL MARKET/ UNIT PRICE	UNREALIZED GAIN/LOSS	% OF TOTAL ACCOUNT AT MARKET	MARKET YIELD
19,102.600	312800-WB-2 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IPD14	95.61	.07	19,469.72 101.922	19,886.76 104.105	417.04	.07	5.76
10,906.030	312940-XU-4 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14	49.98	.04	11,332.05 103.906	11,061.11 101.422	270.94-	.04	5.42
794.960	314005-2A-6 FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #B96569 5.500% DTD 04/01/03 DUE 04/01/2018 IPD24	3.64	.00	817.34 102.813	796.00 100.128	21.34-		5.49
8,627.540	314030-OK-2 FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/06 DUE 02/01/2021 IPD24	43.13	.03	8,705.06 100.899	9,011.55 104.451	306.49	.03	5.74
5,552.750	314090-WM-7 FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #880961 6.000% DTD 08/01/05 DUE 08/01/2021 IPD24	27.76	.02	5,622.16 101.250	5,746.54 103.490	124.38	.02	5.80
7,192.250	314107-DD-4 FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #B96600 6.000% DTD 08/01/05 DUE 08/01/2021 IPD24	35.96	.03	7,290.01 101.359	7,565.89 105.195	275.88	.03	5.70
TOTAL SHORT (LESS THAN 5 YEARS)			.35	94,531.46	98,706.03	2,174.57	.34	5.70

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MEDIUM (5-10 YEARS)								
83,669.250	3128PR-MT-3 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #312170 4.000% DTD 05/01/2010 DUE 05/01/2025 IPD14	278.89	.32	88,512.92 105.789	87,646.05 104.753	866.87-	.31	3.82
95,068.010	3128PS-KA-4 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #312389 3.500% DTD 09/01/2010 DUE 09/01/2025 IPD14	277.28	.36	109,177.81 105.375	99,387.90 104.544	790.01-	.35	3.35
2,200.500	312926-NE-2 FEDERAL HOME LN MTS CORP PARTN CTF3 GROUP CO-0389 9% 3/1/2026	16.50	.01	2,284.37 103.811	2,450.81 111.375	166.44	.01	8.08
1,112.930	313358-PE-9 FEDERAL HOME LN MTS CORP PARTN CTF3 GROUP CO-0421 9% 6/1/2026	8.34	.00	1,155.38 103.812	1,117.50 100.411	37.88-		8.96
2,546.900	36208H-QL-3 GOVT MATL MTS ASSN LTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027	15.91	.01	2,603.88 102.237	2,784.83 109.342	180.95	.01	6.88
29,206.820	362958-GA-4 GNMA LTD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023 IPD14	146.03	.11	30,165.15 103.281	29,801.18 182.035	363.97-	.11	5.88
23,205.800	362968-NA-8 GNMA LTD PASSTHRU CTF POOL #688305 6.000% DTD 05/01/08 DUE 05/15/2023	116.02	.09	23,854.85 102.797	23,595.89 101.681	258.96-	.08	5.90

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TOTAL MEDIUM (5-10 YEARS)								
			.90	248,754.44	246,784.16	1,970.28-	.88	4.18
LONG (OVER 10 YEARS)								
17,213.720	3128MJ-AG-5 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608006 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	86.08	.07	17,837.73 103.625	19,852.03 113.584	1,714.30	.07	6.28
29,809.120	3128MJ-DS-4 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608124 6.500% DTD 04/01/08 DUE 04/01/2036 IPD14	161.46	.12	30,289.89 101.609	33,690.57 113.021	3,401.69	.12	5.75
226,071.740	3128MJ-TC-4 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14	753.57	.87	235,856.40 104.328	238,494.38 185.495	2,637.98	.85	3.79
232,616.530	3128MJ-TQ-3 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14	775.38	.89	240,721.79 103.484	245,287.15 105.447	4,565.36	.87	3.79
219,736.030	3128MJ-TZ-3 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608567 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14	732.45	.84	229,109.16 104.266	231,577.60 105.389	2,468.44	.82	3.80

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549,158.850	3128M1-V8-4 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608636 3.500% DTD 04/01/2015 DUE 04/01/2045 IPD14	1,601.71	2.06	577,431.96 105.148	566,836.27 103.219	10,595.69-	2.01	3.39
676,942.720	3128M1-V5-5 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608667 3.500% DTD 09/01/2016 DUE 09/01/2045 IPD14	1,974.41	2.54	707,934.05 104.578	698,733.51 103.219	9,200.54-	2.48	3.39
512,510.090	3128M1-R3-9 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618505 3.000% DTD 03/01/2014 DUE 03/01/2029 IPD14	1,281.27	1.92	526,685.04 102.765	527,117.45 102.850	432.41	1.87	2.92
439,203.370	3128M1-S2-0 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618536 2.500% DTD 01/01/2015 DUE 01/01/2030 IPD14	915.00	1.61	453,683.35 103.297	442,699.43 100.796	10,983.92-	1.57	2.48
406,761.490	3128M1-TA-1 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618544 2.500% DTD 03/01/2015 DUE 03/01/2030 IPD14	847.39	1.49	412,465.55 101.402	409,989.23 100.796	2,466.32-	1.46	2.48
725,472.440	3128M1-T9-1 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618575 3.000% DTD 11/01/2015 DUE 11/01/2030 IPD14	1,813.69	2.72	748,710.23 103.203	746,148.40 102.850	2,561.83-	2.65	2.92

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537,505.200	3128M1-01-5 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618586 2.500% DTD 02/01/2016 DUE 02/01/2031 IPD14	1,119.60	1.97	551,867.65 102.672	541,784.75 100.796	10,082.90-	1.93	2.48
452,743.590	3128M1-VR-1 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618623 3.000% DTD 11/01/2016 DUE 12/01/2031 IPD14	1,131.85	1.70	462,435.15 102.141	465,646.78 102.850	3,211.63	1.65	2.92
16,075.030	3128M1-03-7 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #603774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14	73.67	.06	16,260.89 101.156	17,835.89 110.954	1,575.00	.06	4.96
83,362.460	3128M1-JU-8 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #605695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14	312.60	.33	85,029.73 102.000	89,659.66 107.554	4,629.93	.32	4.18
1,202.570	3128M1-PA-7 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #601317 7.000% DTD 09/01/01 DUE 10/01/2031 IPD14	7.01	.01	1,231.53 102.498	1,377.17 114.519	145.64		6.11
24,784.840	3128M1-VL-6 FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #601519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14	123.92	.10	25,712.37 103.742	28,268.60 114.056	2,556.23	.10	5.26

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20,734.600	312878-00-9 FEDERAL HOME LN MTB CORP PARTN GOLD GROUP #C53291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14	103.67	.09	21,363.13 103.031	23,529.83 113.481	2,166.70	.08	5.29
77,217.260	312945-21-5 FEDERAL HOME LN MTB CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14	289.55	.30	78,640.96 101.844	83,249.47 107.812	4,608.51	.30	4.17
14,126.340	312967-22-4 FEDERAL HOME LN MTB CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14	70.63	.06	14,667.11 103.828	15,881.28 112.494	1,224.17	.06	5.33
10,539.620	312968-00-6 FEDERAL HOME LN MTB CORP PARTN GOLD GROUP #A16680 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14	52.69	.04	10,834.60 102.797	11,953.10 113.409	1,118.50	.04	5.29
12,527.280	312970-07-5 FEDERAL HOME LN MTB CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14	62.63	.05	12,838.33 103.281	14,175.24 113.155	1,236.91	.05	5.30
11,425.260	312980-71-6 FEDERAL HOME LN MTB CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14	66.64	.04	11,239.60 98.375	11,813.03 103.401	574.23	.04	6.77

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4,765.540	313713-5A-8 FEDERAL NATL MTB ASSN LTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24	25.92	.02	4,832.56 101.406	5,410.37 113.631	577.81	.02	5.73
23,231.260	31371K-01-2 FEDERAL NATL MTB ASSN LTD PASS THRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24	125.83	.10	23,586.99 101.531	26,184.42 112.712	2,597.43	.09	5.77
10,460.890	31371K-04-9 FEDERAL NATL MTB ASSN LTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24	57.62	.04	10,601.41 101.343	11,950.52 114.240	1,349.11	.04	5.69
52,044.630	31371L-5Y-5 FEDERAL NATL MTB ASSN LTD PASS THRU CTF POOL #255335 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24	281.90	.22	54,093.91 103.938	59,292.89 113.927	5,198.98	.21	5.71
443,647.280	3138ET-XF-8 FEDERAL NATL MTB ASSN LTD PASS THRU CTF POOL #A18777 2.500% DTD 06/01/2016 DUE 07/01/2031 IPD24	924.26	1.63	460,907.95 103.891	447,014.56 100.759	13,893.39	1.69	2.48
386,352.390	3138YR-6Y-0 FEDERAL NATL MTB ASSN LTD PASS THRU CTF POOL #A20881 2.500% DTD 07/01/2015 DUE 07/01/2030 IPD24	804.92	1.42	398,738.07 103.203	390,353.51 101.033	8,384.56	1.39	2.47
20,677.270	31380W-DE-1 FEDERAL NATL MTB ASSN LTD PASS THRU CTF POOL 452001 6 1/2% 12/1/2028	112.00	.08	20,797.00 100.579	22,913.10 110.813	2,116.10	.08	5.87

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18,136.940	31385H-7A-4 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #545489 6.500% DTD 02/01/02 DUE 03/01/2032 IPD24	88.24	.08	18,740.58 103.328	20,683.00 114.038	1,942.42	.07	5.70
14,933.340	31385J-KT-7 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #545998 6.000% DTD 10/01/02 DUE 11/01/2032 IPD24	74.66	.06	15,353.34 102.812	17,023.71 113.998	1,670.37	.06	5.26
19,063.180	31387C-LH-9 FEDERAL NATL MTB ASSN GTD PASS THRU CTF POOL #580041 6.500% DTD 06/01/01 DUE 06/01/2031 IPD24	103.60	.08	19,578.47 102.703	21,260.40 111.526	1,681.93	.08	5.83
3,275.060	31387H-SJ-3 FEDERAL NATL MTB ASSN GTD PASS THRU CTF POOL #592249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24	17.79	.01	3,292.46 100.631	3,645.63 111.315	353.17	.01	5.84
104,260.308	31390J-BT-0 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24	564.74	.42	109,277.82 104.812	115,533.97 110.813	6,256.16	.41	5.87
66,360.980	31390M-H4-2 FEDERAL NATL MTB ASSN GTD PASS THRU CTF POOL #660311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24	331.80	.27	68,216.97 102.797	74,968.66 112.571	6,751.69	.27	5.31

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676,980.080	314036-BJ-0 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #682000 1.500% DTD 04/01/2017 DUE 05/01/2047 IPD24	1,974.52	2.64	699,829.16 103.375	698,406.50 103.165	1,421.66-	2.48	3.39
3,191.700	31400R-XF-3 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #693578 6.000% DTD 03/01/03 DUE 03/01/2033 IPD24	15.95	.01	3,303.41 103.500	3,590.06 112.481	286.65	.01	5.33
39,410.690	314020-F7-0 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTD 07/01/04 DUE 08/01/2034 IPD24	197.05	.16	40,629.97 103.094	45,075.88 114.375	4,446.01	.16	5.25
3,707.880	31410D-V4-9 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #886335 6.500% DTD 07/01/06 DUE 08/01/2036 IPD24	20.08	.02	3,764.68 101.631	4,176.89 112.649	412.23	.01	5.77
6,268.290	31410T-YJ-8 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #897213 6.000% DTD 08/01/06 DUE 08/01/2036 IPD24	31.34	.03	6,277.10 100.141	7,120.28 113.992	843.18	.03	5.28
20,576.380	31411B-BL-1 FEDERAL NATL MTB ASSN GTD PASSTHRU CTF POOL #903003 5.500% DTD 11/01/06 DUE 12/01/2036 IPD24	94.30	.08	20,422.08 99.250	22,838.55 110.994	2,416.49	.08	4.96

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8,978.480	314110-BV-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #904452 6.000% DTD 11/01/06 DUE 11/01/2036 IPD24	44.89	.04	9,058.19 100.687	10,105.46 112.552	1,047.38	.04	5.33
42,030.248	314120-BH-8 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24	175.12	.17	43,146.68 102.656	45,899.62 109.111	2,712.94	.16	4.58
48,668.160	31416W-L6-7 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #A81248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24	182.50	.19	49,884.85 102.500	52,664.79 108.212	2,779.94	.19	4.16
388,793.330	31418C-MJ-0 FEDERAL NATL MTG ASSN GTD PASSTHRU CTF POOL #WA3060 3.600% DTD 06/01/2017 DUE 07/01/2032 IPD24	871.98	1.46	401,126.37 103.172	399,737.86 102.815	1,387.51-	1.42	2.92
314,730.600	3620A9-96-6 GNMA GTD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14	1,049.10	1.21	325,992.06 103.678	333,667.94 106.017	7,675.88	1.19	3.77
126,960.520	3620A9-PQ-8 GNMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IPD14	423.20	.49	129,241.85 101.797	133,949.70 105.505	4,707.85	.48	3.79

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103,832.210	3620A9-98-3 GNMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IPD14	389.37	.41	108,784.93 102.844	111,458.89 107.345	4,673.76	.40	4.19
55,990.530	3620C0-73-5 GNMA GTD PASSTHRU CTF POOL #745182 4.50% DTD 06/01/2010 DUE 06/15/2040 IPD14	209.96	.22	58,056.18 103.687	59,930.02 107.036	1,874.84	.21	4.20
166,115.140	3620C6-M7-7 GNMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14	622.93	.65	170,683.28 102.759	177,817.95 107.045	7,134.67	.63	4.20
13,392.700	362258-MD-6 GNMA GTD PASS THRU CTF POOL #781289 6.500% DTD 05/01/01 DUE 05/15/2031	72.54	.06	13,725.42 102.484	15,345.89 114.584	1,620.47	.05	5.67
37,276.520	362258-74-3 GNMA GTD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033	186.39	.15	38,697.67 103.612	42,427.76 113.619	3,730.09	.15	5.27
59,495.430	362301-VE-8 GNMA GTD PASSTHRU CTF POOL #752413 4.00% DTD 11/01/2010 DUE 11/15/2040 IPD14	198.31	.23	61,875.26 104.000	62,789.10 105.536	913.84	.22	3.79
17,926.210	36295P-XF-4 GNMA GTD PASSTHRU CTF POOL #678678 6.000% DTD 01/01/08 DUE 01/15/2038	89.63	.07	18,494.79 103.172	20,205.63 112.716	1,710.74	.07	5.32



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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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
6,765.210	382968-TB-0 BOMA BTD PASSTHRU CTF POOL 4694075 6.00% DTD 09/01/2008 DUE 09/15/2038	33.77	.03	6,897.71 102.109	7,614.47 112.720	716.76	.03	5.32
TOTAL LONG (OVER 10 YEARS)			32.54	8,888,841.23	8,936,329.40	47,488.17	31.76	3.34
TOTAL TREASURY AND FEDERAL AGENCIES			33.79	9,232,127.13	9,279,819.59	47,692.46	32.98	3.39
NONGOVERNMENT OBLIGATIONS								
SHORT (LESS THAN 5 YEARS)								
650,000	002068-AJ-1 AT&T INC 5.50% DTD 02/01/2008 DUE 02/01/2010 CALLABLE	5,958.33	2.40	737,691.50 113.491	658,255.00 101.270	79,436.50-	2.34	5.43
700,000	038222-AF-2 APPLIED MATLS INC SR NY 4.30% DTD 06/08/2011 DUE 06/16/2021 CALLABLE	8,662.77	2.73	748,475.00 106.925	751,030.00 107.290	2,555.00	2.67	4.01
180,000	039483-BB-7 ARCHER DANIELS MIDLAND CO NY 4.475% DTD 04/04/2011 DUE 03/01/2021 CALLABLE	671.85	.70	184,456.80 102.476	192,124.80 106.736	7,668.00	.68	4.20
700,000	133428-AC-9 CAMERON INTERNATIONAL CORP SR NY 6.375% DTD 06/26/2008 DUE 07/15/2018 CALLABLE	9,420.83	2.64	847,826.00 121.118	724,997.00 103.571	122,829.00-	2.58	6.16

10-253-081

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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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	148121-BD-0 CATERPILLAR FINL SVCS HTMS FR 1.70% DTD 08/09/2016 DUE 08/09/2021 CALLABLE	1,718.88	2.50	676,039.00 96.577	688,644.00 98.092	10,605.00	2.44	1.73
600,000	200308-BD-2 CORCAST CORP NEW NY 3.125% DTD 07/02/2012 DUE 07/15/2022 CALLABLE	3,958.33	2.26	605,004.00 100.834	621,450.00 103.575	16,446.00	2.21	3.02
800,000	244275-DR-3 DEERE JOHN CAP CORP MEDIUM TERM HTS 5.35% DTD 04/03/2008 DUE 04/03/2018	21,162.22	2.97	930,800.00 116.350	815,032.00 101.679	115,768.00-	2.90	5.25
700,000	260543-CC-5 DOM CHEN CO NY 4.25% DTD 11/09/2010 DUE 11/15/2020 CALLABLE	11,238.88	2.69	760,606.00 108.658	739,123.00 105.589	21,483.00-	2.63	4.03
700,000	26442C-AJ-3 DUKE ENERGY CAROLINAS LLC 157AREF MG BD 4.30% DTD 06/07/2010 DUE 06/15/2020 CALLABLE	8,862.77	2.70	798,945.00 114.135	741,979.00 105.997	56,966.00-	2.64	4.06
700,000	345397-WF-6 FORD MOTOR CREDIT CO LLC NY 4.25% DTD 09/25/2012 DUE 09/20/2022 NON-CALLABLE	909.02	2.68	726,999.00 103.857	736,785.00 105.255	9,786.00	2.62	4.04
750,000	500760-AZ-9 KRAFT FOODS GROUP INC SR NY 3.50% DTD 12/06/2012 DUE 06/06/2022 NON-CALLABLE	8,385.41	2.83	777,660.00 103.688	776,677.50 103.557	982.50-	2.76	3.38

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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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
600,000	59158R-AX-6 METLIFE INC SR NT 4.75% DTD 08/06/2010 DUE 02/08/2021 CALLABLE	4,195.83	2.36	661,008.00 110.168	649,242.00 108.207	11,766.00-	2.31	4.39
700,000	59491B-AH-7 MICROSOFT CORP SR NT 3.00% DTD 09/27/2010 DUE 10/01/2020 NON-CALLABLE	10,499.99	2.64	743,575.00 106.225	725,890.00 103.670	17,685.00-	2.58	2.89
700,000	92343Y-BQ-6 VERIZON COMMUNICATIONS INC NT 4.50% DTD 09/18/2013 DUE 09/15/2020 CALLABLE	1,400.00	2.73	760,585.00 108.655	750,981.00 107.283	9,604.00-	2.67	4.19
700,000	949746-WX-6 WELLS FARGO & CO NEW 5.625% DTD 12/10/2007 DUE 12/11/2017	12,031.25	2.57	797,909.80 113.987	705,509.00 100.787	92,400.00-	2.51	5.68
TOTAL SHORT (LESS THAN 5 YEARS)			37.41	10,767,579.30	10,275,519.30	482,860.00-	36.52	4.17
MEDIUM (5-10 YEARS)								
650,000	023135-AH-6 AMAZON COM INC SR NT 3.80% DTD 12/05/2014 DUE 12/05/2024 CALLABLE	7,958.88	2.63	652,431.00 100.374	694,687.50 106.875	42,256.50	2.47	3.56
800,000	026816-BQ-0 AMERICAN EXPRESS CO SR NT 2.65% DTD 12/03/2012 DUE 12/02/2022 NON-CALLABLE	7,007.77	2.93	816,592.00 102.074	804,168.00 100.521	12,424.00-	2.86	2.64

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SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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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	097023-BR-6 BOEING CO SR NT 2.25% DTD 06/18/2016 DUE 06/15/2026 CALLABLE	4,637.60	2.44	698,306.00 99.758	671,076.00 95.868	27,230.00-	2.38	2.35
700,000	126408-BZ-0 CSX CORP SR GLBL 3.70% DTD 10/22/2013 DUE 11/01/2023 CALLABLE	10,791.66	2.68	714,427.00 102.061	735,609.00 105.087	21,182.00	2.61	3.52
700,000	14149Y-BA-5 CARDINAL HEALTH INC SR NT 3.50% DTD 11/19/2014 DUE 11/15/2024 CALLABLE	9,255.55	2.62	689,982.00 99.426	718,585.00 102.635	28,603.00	2.55	3.41
750,000	25746U-CB-3 DOMINION RES INC VA NEW SR GLBL 2014C 3.625% DTD 11/26/2014 DUE 12/01/2024 CALLABLE	9,062.49	2.82	762,675.00 101.690	775,665.00 103.422	12,990.00	2.76	3.51
700,000	369628-AS-8 GENERAL ELEC CAP CORP NTN FR 3.10% DTD 01/08/2013 DUE 01/09/2023 NON-CALLABLE	4,942.77	2.66	729,820.00 104.260	730,135.00 104.305	316.00	2.59	2.97
600,000	406216-BB-5 HALLIBURTON CO SR NT 3.80% DTD 11/13/2015 DUE 11/15/2025 CALLABLE	8,813.33	2.24	604,164.00 100.694	616,086.00 102.001	11,922.00	2.19	3.70



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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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-AD-5 HELMERICH & PAYNE INTL DRILLING SR 8181 HT 4.65% DTD 03/19/2015 DUE 02/15/2025 CALLABLE	1,946.68	2.70	715,708.00 102.244	740,229.00 105.747	24,521.00	2.63	4.40
700,000	466254-QM-3 JP MORGAN CHASE & CO SR HT 3.30% DTD 03/23/2016 DUE 04/01/2026 CALLABLE	11,550.00	2.66	681,450.00 97.350	702,072.00 100.296	20,622.00	2.49	3.29
700,000	539830-QH-1 LOCKHEED MARTIN CORP HT 3.55% DTD 11/23/2015 DUE 01/15/2026 CALLABLE	5,246.11	2.63	727,314.00 103.902	722,505.00 103.215	4,809.00-	2.57	3.44
TOTAL MEDIUM (5-10 YEARS)			28.00	7,791,869.00	7,910,817.50	118,948.50	28.11	3.34
TOTAL NONGOVERNMENT OBLIGATIONS			66.21	18,549,446.30	18,186,336.80	363,111.50-	64.63	3.81
TOTAL FIXED INCOME SECURITIES			100.00	27,781,575.43	27,466,156.39	315,419.04-	97.61	3.66
CASH AND EQUIVALENTS								
			.00	.00	.00	.00		0.00
	CASH							
457,092.740	316175-85-0 FIDELITY INOV GOV CLASS II FD #604	290.24	100.00	457,092.74 1.000	457,092.74 1.000	.00	1.62	0.76
TOTAL CASH AND EQUIVALENTS			100.00	457,092.74	457,092.74	.00	1.62	0.76

FOOTNOTES

105465-M

SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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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
TOTAL ASSETS				28,238,668.17	27,923,249.13	315,419.04-	99.23	3.62
ACCRUALS								
INTEREST				216,261.09	216,261.09		.77	
TOTAL ACCRUED INCOME				216,261.09	216,261.09		.77	
NET ASSETS AND ACCRUALS				28,454,929.26	28,139,510.22	315,419.04-	100.00	3.69

FOOTNOTES

10/4/2017

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From: Amy Moser <amoser@seasset.com>
To: Antoinette Collins <acollins@bcm.org>, Laurie DeCuir <ldecuir@bcm.org>, Sharon Robles <sharon.robles@ubs.com>, Youssef Girgis <youssef.girgis@rageframeworks.com>
Date: 10/04/2017 11:51:17 AM CDT
Subject: Longleaf / BCM

09/29/2017

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 :	528,078.635
Closing Price :	\$29.45
Market Value :	\$15,551,915.80

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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01 23 10 - 41/04/04

Statement Period: July 1, 2017 - September 30, 2017

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

002677

Internet: www.artisanpartners.com
Investor Services: 866.773.7233
Address: Artisan Partners Funds
 c/o Boston Financial
 P.O. Box 8412
 Boston, MA 02266-8412

Dealer: Artisan Partners Funds
P.O. Box 8412
Boston MA 02266-8412

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	Non-Retirement Accounts	Retirement Accounts	Total Value
Beginning Value on July 1, 2017	\$20,148,677.74	\$0.00	\$20,148,677.74
+ Purchases/Contributions	\$0.00	\$0.00	\$0.00
- Redemptions/Withdrawals	\$0.00	\$0.00	\$0.00
+/- Change in Value	\$1,132,831.08	\$0.00	\$1,132,831.08
Ending Value on September 30, 2017	\$21,281,508.82	\$0.00	\$21,281,508.82

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	\$30.77		654,815.656	\$20,148,677.74
			No activity				
			Ending Balance	\$32.50		654,815.656	\$21,281,508.82



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FRANKLIN TEMPLETON
INVESTMENTS

FSP 01 000130 60425 E 2 ASNGLP

BAPTIST COMMUNITY MINISTRIES
400 POYDRAS ST STE 2950
NEW ORLEANS LA 70130-8905



Asset Summary Statement

January 1, 2017 - September 30, 2017

Page 1 of 1 *

Financial Advisor: BICKHAM/PARENT, ROB/BENNY
UBS FINANCIAL SERVICES INC

Customer Service: Franklin Templeton Institutional Services
Phone (800) 321-8563
Fax (650) 312-4000
Email ftinstitutional@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: \$55,157.53
Long-Term Capital Gains: \$0.00

Transaction Details

DATE	TRANSACTION	DOLLAR AMOUNT	SHARE PRICE	SHARES	TOTAL SHARES
01-01-17	BALANCE FORWARD	\$15,307,855.81	\$18.65		820,796.558
09-01-17	DIV REINVEST 0.0672	\$55,157.53	\$21.52	2,563.082	823,359.640

09-30-17 TOTAL ACCOUNT VALUE: \$18,155,080.06 AT \$22.05 PER SHARE

10/10/17 10:00 AM TIF 000130 60425 E 2 ASNGLP



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, 2017

Market Value Summary :	Current Period	Year To Date
Beginning Net Asset Value	\$ 15,894,648	\$ 13,956,780
Contributions	0	0
Ordinary Income/(Loss)	2,808	47,732
Realized Gains/(Losses)	53,828	1,582,154
Unrealized Gains/(Losses)	779,052	1,143,670
Ordinary Income Distributions	0	0
Withdrawals and Distributions	0	0
Ending Net Asset Value	<u>\$ 16,730,336</u>	<u>\$ 16,730,336</u>

Unit Value Summary :	
Beginning Units	2,500.1791
Current Period Unit Purchases	0.0000
Current Period Unit Sales	0.0000
Ending Units	<u>2,500.1791</u>
Current Period Beginning Unit Value	<u>\$ 6,357.4038</u>
Current Period Ending Unit Value	<u>\$ 6,691.6550</u>

Performance Summary :	Inception Date 07/01/2001						
	Current Month	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Year To Date	Since Inception
Gross Performance:	5.26%	8.11%	6.53%	4.09%	N/A	19.87%	314.09%
R2000 GROWTH Index	5.45%	5.35%	4.39%	6.22%	N/A	16.81%	212.74%

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

Valuation Summary (expressed in USD)
Baptist Community Ministries

As of 30 Sep 2017

	Total Cost	Total Market Value	Unrealized Gain/Loss
State Street Russell 1000 Growth Index Non - Lending Strategy	29,533,954.87	32,841,959.21	3,308,004.34
Passive Bond Market Index Strategy	24,010,358.45	28,447,427.03	4,437,068.58
S&P 500 Index Strategy	12,555,735.83	33,284,806.03	20,728,870.40
Total	66,100,048.75	94,573,992.27	28,473,943.52

Valuation Detail (expressed in USD)
Baptist Community Ministries

As of 30 Sep 2017

	Units	Cost per Unit	Total Cost	Price Date	Price per Unit	Total Market Value	Unrealized Gain/Loss
State Street Russell 1000 Growth Index Non - Lending Strategy							
Russell 1000 (R) Growth Index NL CTF (CMC2) (BCMFCF - CMC2)	806,135,474	36.636	29,533,954.87	30 Sep 2017	40.740	32,841,959.21	3,308,004.34
Total			29,533,954.87			32,841,959.21	3,308,004.34
Passive Bond Market Index Strategy							
U.S. Aggregate Bond Index NL CTF (CMX7) (BCMFCF - CMX7)	1,809,287,479	13.271	24,010,358.45	30 Sep 2017	15.723	28,447,427.03	4,437,068.58
Total			24,010,358.45			28,447,427.03	4,437,068.58
S&P 500 Index Strategy							
S&P 500 (R) Index NL CTF (CM10CTF) (BCMFCF - CM10CTF)	270,127,790	46.481	12,555,735.83	30 Sep 2017	123.216	33,284,806.03	20,728,870.40
Total			12,555,735.83			33,284,806.03	20,728,870.40

TIFF Private Equity Partners 2006

Baptist Community Ministries

Account Statement for the period June 30, 2017 through September 30, 2017

Summary of Capital Account

Estimated Account Balance at June 30, 2017	\$924,877
Adjustments Due to Updated Manager Valuations	\$14,942 ¹
Adjusted Account Balance at June 30, 2017	\$939,819
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
July 19, 2017	(\$119,095)
Investment Activity	²
Ordinary Income	\$3,992
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$11
Preliminary Unrealized Gain/Loss	\$6,373
TPEP 06 Carried Interest Member Allocation	(\$141)
Fees and Expenses	³
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,731)
Estimated Account Balance at September 30, 2017	<u>\$825,728</u>

Summary of Capital Commitments

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

Summary of Distributions since Inception

Return of Capital	\$1,944,021
Income	\$185,660
Gain	<u>\$1,917,841</u>
Total Distributions	<u>\$4,047,522</u>

Performance

TIFF Private Equity Partners 2006 IRR as of June 30, 2017	7.04% 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 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, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$1,927,622
Adjustments Due to Updated Manager Valuations	(\$49,903) ¹
Adjusted Account Balance at June 30, 2017	\$1,877,719
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
August 17, 2017	(\$108,421) ²
Investment Activity	
Ordinary Income	\$23,279
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	(\$28,066)
Preliminary Unrealized Gain/Loss	\$36,792
TPEP 07 Carried Interest Member Allocation	(\$739) ³
Fees and Expenses	
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,639)
Estimated Account Balance at September 30, 2017	<u>\$1,795,425</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$3,660,000</u>
Remaining Commitment	<u>\$340,000</u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$1,253,879
Income	\$24,080
Gain	<u>\$1,757,322</u>
Total Distributions	<u>\$3,035,281</u>

Performance

TIFF Private Equity Partners 2007 IRR as of June 30, 2017	5.28% 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, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$3,538,158
Adjustments Due to Updated Manager Valuations	\$677,045 ¹
Adjusted Account Balance at June 30, 2017	\$4,215,203
Capital Contributions during the Period	
July 11, 2017	\$20,000
Distributions during the Period	
July 11, 2017	(\$79,406)
August 18, 2017	(\$80,815)
September 19, 2017	(\$83,202)
Investment Activity	²
Ordinary Income	\$184
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$150,065
Preliminary Unrealized Gain/Loss	(\$143,838)
TPEP 08 Carried Interest Member Allocation	(\$33)
Fees and Expenses	³
Advisory Fees	(\$3,500)
Fees and Expenses	(\$1,730)
Estimated Account Balance at September 30, 2017	<u>\$3,992,928</u>

Summary of Capital Commitments

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

Summary of Distributions since Inception

Return of Capital	\$1,368,525
Income	(\$104,778)
Gain	<u>\$1,985,350</u>
Total Distributions	<u>\$3,249,097</u>

Performance

TIFF Private Equity Partners 2008 IRR as of June 30, 2017	15.62% ⁵
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¹ Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Private Equity Partners 2014**Baptist Community Ministries****Account Statement for the period June 30, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$2,183,420
Adjustments Due to Updated Manager Valuations	\$153,544 ¹
Adjusted Account Balance at June 30, 2017	\$2,336,964
Capital Contributions during the Period	
September 6, 2017	\$160,000
Distributions during the Period	
None	\$0
Investment Activity	
Ordinary Income	\$77
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$28,839
Preliminary Unrealized Gain/Loss	(\$2,515)
TPEP 14 Carried Interest Member Allocation	(\$243)
Fees and Expenses	
Advisory Fees	(\$5,500)
Fees and Expenses	(\$2,003)
Estimated Account Balance at September 30, 2017	<u>\$2,515,619</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$2,120,000</u>
Remaining Commitment	<u>\$1,880,000</u>
Ownership Percentage	7.0% ⁴

Summary of Distributions since Inception

Return of Capital	\$55,193
Income	\$0
Gain	<u>\$23,535</u>
Total Distributions	<u>\$78,728</u>

Performance

TIFF Private Equity Partners 2014 IRR as of June 30, 2017	14.22% ⁵
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1 Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

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

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

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

5 IRR 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 2014 of final valuations from underlying funds, Estimated Account Balances reflect valuations provided by the underlying fund for the previous quarter-end adjusted by additional capital calls, distributions, and expenses that occurred during the quarter. Please note that these are estimated values only and will change, perhaps significantly, once final quarterly figures are available from the underlying funds. Adjusted Account Balances (provided for previous quarter-end) reflect the revised valuations received from underlying funds for the previous quarter-end. All valuations are unaudited and subject to change. Audited valuations will be provided in the audited financial statements for TPEP 2014, typically available in June.

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

TIFF Private Equity Partners 2015**Baptist Community Ministries****Account Statement for the period June 30, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$1,045,974
Adjustments Due to Updated Manager Valuations	\$127,270 ¹
Adjusted Account Balance at June 30, 2017	\$1,173,244
Capital Contributions during the Period	
July 19, 2017	\$80,000
August 3, 2017	\$40,000
August 29, 2017	\$40,000
September 11, 2017	\$80,000
September 25, 2017	\$80,000
Distributions during the Period	
None	\$0
Investment Activity	
Ordinary Income	\$84
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	(\$12,538)
Preliminary Unrealized Gain/Loss	\$6,061
TPEP 15 Carried Interest Member Allocation	\$29
Fees and Expenses	
Advisory Fees	(\$5,500)
Fees and Expenses	(\$1,207)
Estimated Account Balance at September 30, 2017	<u>\$1,480,173</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$1,480,000</u>
Remaining Commitment	<u>\$2,520,000</u>
Ownership Percentage	2.3% ⁴

Summary of Distributions since Inception

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

Performance

TIFF Private Equity Partners 2015 IRR as of June 30, 2017

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

TIFF Private Equity Partners 2016**Baptist Community Ministries****Account Statement for the period June 30, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$726,039
Adjustments Due to Updated Manager Valuations	(\$8,584) ¹
Adjusted Account Balance at June 30, 2017	\$717,455
Capital Contributions during the Period	
August 21, 2017	\$80,000
September 25, 2017	\$80,000
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$103
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	(\$72)
Preliminary Unrealized Gain/Loss	(\$9,752)
Fees and Expenses	³
Advisory Fees	(\$5,500)
Fees and Expenses	(\$2,024)
Estimated Account Balance at September 30, 2017	<u>\$860,210</u>

Summary of Capital Commitments

Capital Commitment	\$4,000,000
Contributions to Date	<u>\$960,000</u>
Remaining Commitment	<u>\$3,040,000</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, 2017

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 Private Equity Partners 2017**Baptist Community Ministries****Account Statement for the period June 30, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$105,528
Adjustments Due to Updated Manager Valuations	(\$1,783) ¹
Adjusted Account Balance at June 30, 2017	\$103,745
Capital Contributions during the Period	
July 5, 2017	\$20,000
August 7, 2017	\$20,000
September 15, 2017	(\$37,540)
Distributions during the Period	
September 15, 2017	(\$999)
Investment Activity	²
Ordinary Income	\$2,776
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$3,617
Preliminary Unrealized Gain/Loss	(\$4,855)
Fees and Expenses	³
Advisory Fees	(\$2,750)
Fees and Expenses	(\$789)
Estimated Account Balance at September 30, 2017	<u>\$103,205</u>

Summary of Capital Commitments

Capital Commitment	\$2,000,000
Contributions to Date	<u>\$122,460</u>
Remaining Commitment	<u>\$1,877,540</u>
Ownership Percentage	1.7% ⁴

Summary of Distributions since Inception

Return of Capital	\$4,062
Income	(\$6,680)
Gain	<u>\$3,617</u>
Total Distributions	<u>\$999</u>

Performance

TIFF Private Equity Partners 2017 IRR as of June 30, 2017

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 17 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 2017 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 17, typically available in June.

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

TIFF Secondary Partners II**Baptist Community Ministries****Account Statement for the period June 30, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$304,909
Adjustments Due to Updated Manager Valuations	\$10,977 ¹
Adjusted Account Balance at June 30, 2017	\$315,886
Capital Contributions during the Period	
None	\$0
Distributions during the Period	
None	\$0
Investment Activity	²
Ordinary Income	\$393
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	(\$13,070)
Preliminary Unrealized Gain/Loss	\$15,560
TSP II Carried Interest Member Allocation	(\$10)
Fees and Expenses	³
Advisory Fees	(\$1,009)
Fees and Expenses	(\$1,443)
Estimated Account Balance at September 30, 2017	<u>\$316,307</u>

Summary of Capital Commitments

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

Summary of Distributions since Inception

Return of Capital	\$1,833,346
Income	\$237,432
Gain	<u>\$2,399,337</u>
Total Distributions	<u>\$4,470,115</u>

Performance

TIFF Secondary Partners II IRR as of June 30, 2017	18.32% ⁵
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¹ Adjustments to the prior quarter-end account values reflect updated valuations of the underlying funds for that quarter. Pending receipt of audited financials, this adjustment can be preliminarily characterized as unrealized gain (loss). Please see important additional disclosure regarding valuations below.

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

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

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

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

Important Disclosure Regarding Valuations

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

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

TIFF Special Opportunities Fund II**Baptist Community Ministries****Account Statement for the period June 30, 2017 through September 30, 2017****Summary of Capital Account**

Estimated Account Balance at June 30, 2017	\$501,448
Adjustments Due to Updated Manager Valuations	\$38,716 ¹
Adjusted Account Balance at June 30, 2017	\$540,164
Capital Contributions during the Period	
September 14, 2017	(\$148,161)
Distributions during the Period	
September 14, 2017	(\$1,613)
Investment Activity	²
Ordinary Income	\$10,473
Short-Term Realized Gain/Loss	\$0
Long-Term Realized Gain/Loss	\$2,071
Preliminary Unrealized Gain/Loss	(\$2,071)
Fees and Expenses	³
Advisory Fees	(\$949)
Fees and Expenses	(\$1,678)
Estimated Account Balance at September 30, 2017	<u><u>\$398,236</u></u>

Summary of Capital Commitments

Capital Commitment	\$3,000,000
Contributions to Date	<u>\$361,839</u>
Remaining Commitment	<u><u>\$2,638,161</u></u>
Ownership Percentage	6.8% ⁴

Summary of Distributions since Inception

Return of Capital	\$0
Income	\$1,613
Gain	\$0
Total Distributions	<u><u>\$1,613</u></u>

Performance

TIFF Special Opportunities Fund II IRR as of June 30, 2017

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 TSOF 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 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 Special Opportunities Fund 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 TSOF 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, 2017

Baptist Community Ministries
Mr. Charles Beasley
Baptist Community Ministries
President & CEO
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	\$ 22,080,623	\$ 21,314,284
Subscriptions/Redemptions/Distributions	-	-
Net Investment Return	(146,342)	619,997
Ending Investment Value	<u>\$ 21,934,281</u>	<u>\$ 21,934,281</u>
Net Total Return	(0.66%)	2.91%
91-Day T-bills + 5%	0.49%	4.32%

Member Lock-up Summary

	Shares	NAV	Lock-up Expiration Date
Class H - Series 1	19,452.670	1,127.57	12/31/2017
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	\$456,946,607	Beginning Assets	\$217,971,741
Net Change*	(15,226,813)	Net Change*	(7,774,442)
Ending Assets	\$441,719,994	Ending Assets	\$210,197,299

*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/ Katherine M. Billings, 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, 2017

Investor Inception Date: 3Q11

	Fund			Baptist Community Ministries			
	Current Quarter	Value Per Share	Number of Shares	Current Quarter	Value Per Share	Number of Shares	Investment ⁽¹⁾ History
Net asset value June 30, 2017 ⁽²⁾	\$7,448,355,710	\$1,393.9368	5,343,395.5178	\$8,278,250	\$1,393.9368	6,853.9963	
Contributions 3Q17	\$151,830,000		108,890 1360	-		-	\$5,000,000
Distribution reinvestments July 01, 2017 ⁽³⁾	\$22,335,962		16,023.6548	\$67,293		48.2752	\$1,227,602
Net asset value after contributions	\$7,622,521,672		5,458,109.3086	\$8,342,543		6,702.2716	\$6,227,602
Investor interest in net asset value after contributions	100%			0.1228%			
Investment results							
Net income	\$82,013,428			\$100,717			\$2,077,844
Realized gain/(loss) on investments	(\$8,201,011)			(\$7,598)			(\$62,000)
Unrealized gain/(loss) on investments ⁽⁴⁾	\$85,072,455			\$104,475			\$3,010,944
Total investment result	\$168,884,872			\$197,593			\$8,836,788
Distributions declared ⁽⁵⁾	(\$78,000,000)			(\$83,153)			(\$1,817,408)
Net asset value September 30, 2017 (before redemptions)	\$7,707,406,544	\$1,409.5185	5,468,109.3086	\$8,448,982	\$1,409.5185	6,702.2716	\$8,448,982
Redemptions September 30, 2017	(\$52,013,788)		(36,901 7874)	-		-	-
Net asset value September 30, 2017 (after redemptions) ⁽⁶⁾	\$7,655,392,756	\$1,409.5185	5,431,207.5213	\$8,448,982	\$1,409.5185	6,702.2716	\$8,448,982
Investor interest in net asset value September 30, 2017	100%			0.1234%			
	Fund ⁽⁷⁾			Baptist Community Ministries			
Investment Performance (Gross)	Quarter	One Year	Since Inception ⁽⁸⁾	Quarter	One Year	Since Inception	
Income	1.08%	4.51%	8.05%	1.08%	4.51%	4.86%	
Appreciation	1.04%	3.71%	1.56%	1.04%	3.71%	7.02%	
Total Return	2.11%	8.24%	7.69%	2.11%	8.25%	12.13%	
IRR ⁽⁹⁾					8.37%	12.14%	

- 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 10Q6 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.

REAL ESTATE INVESTMENT MANAGEMENT
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Clarion Lion Properties Fund
Statement of Fees and Distribution/Reinvestment
Quarter Ending September 30, 2017
Baptist Community Ministries

Invoice # CLPF 3Q17		Fund		Investor's Interest	Investor's Share	Fee Basis	Fee Amount
Fees							
Net asset value after contributions		\$7,622,521,672		0.1228%	\$8,342,543		
Cash & short term investments (subject to cash management fee)		\$380,837,108			\$443,177	0.0250%	\$111
Net asset value (subject to asset management fee)		\$7,281,684,564			\$8,895,368	0.2750%	\$24,473
Total fees quarter ending September 30, 2017							\$24,584
		Fund		Investor's Interest	Distribution Amount		
Distribution/Reinvestment							
Distribution		\$78,000,000		0.1228%			\$93,163
Total fees							(\$24,584)
Taxes and other payments ⁽¹⁾							-
Net distribution/reinvestment ⁽²⁾							\$68,569

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

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CLARION PARTNERS

Asset Summary

3rd Quarter, 2017

	Total	PRISA LP
Market Value 08/30/2017	\$8,604,792.77	\$8,604,792.77
Receipts	84,076.67	84,076.67
Transfers	0.00	0.00
Disbursements	(105,588.65)	(105,588.65)
Net Investment Income	98,931.74	98,931.74
Realized Gains/Losses	342.79	342.79
Change in Unrealized Gains/Losses	95,884.78	95,884.78
Market Value 09/30/2017	\$8,778,440.10	\$8,778,440.10

Transaction Detail Statement

Baptist Community Ministries

PRISA LP

3rd Quarter, 2017

Transaction Description	Transaction Date	Book Value	Market Value	Unit Value	Units
Balance	08/30/17	\$7,258,184.08	\$8,604,792.77	1,470.85678	5,850.18282
Receipts					
Deposits					
Reinvest OCF Distribution	09/29/17	84,076.67	84,076.67	1,502.37973	55.96233
Total Deposits		84,076.67	84,076.67		55.96233
Total Receipts		84,076.67	84,076.67		55.96233
Transfers		0.00	0.00		0.00000
Disbursements					
Withdrawals					
Operating Cashflow	09/28/17	(84,076.67)	(84,076.67)	1,502.37973	(55.96233)
Total Withdrawals		(84,076.67)	(84,076.67)		(55.96233)
Adjustments					
Management Fee - Account Level	09/28/17	(10,413.20)	(10,755.99)	1,502.37973	(7.15830)
Management Fee - REIT Level*	09/28/17	(10,755.99)	(10,755.99)		
Total Adjustments		(21,169.19)	(21,511.98)		(7.15830)
Total Disbursements		(105,245.86)	(105,588.65)		(63.12163)
Net Investment Income		98,931.74	98,931.74		
Realized Gains/Losses			342.79		
Change in Unrealized Gains/Losses			95,884.78		

Baptist Community Ministries

Client Account Number: 900142

Transaction Detail Statement

Baptist Community Ministries

PRISA LP

3rd Quarter, 2017

Transaction Description	Transaction Date	Book Value	Market Value	Unit Value	Units
Balance	09/30/17	\$7,335,946.63	\$8,776,440.10	1,502.37973	5,643.02352

*REIT Level Management Fee is deducted via a reduction in the Fund's unit value and will not reduce the units of your account

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**Baptist Community Ministries**

Client Account Numbers: 030509,900142

Investment Results**Gross Time Weighted**

For Periods Ending September 30, 2017

	Inception Date	Quarter	Year-to-Date	1 Year	3 Year	5 Year
Real Estate		2.27%	5.41%	8.06%	11.10%	11.86%
PRISA LP	12/30/2011	2.27%	5.41%	8.06%	11.10%	11.86%
Total Gross Return		2.27%	5.41%	8.06%	11.10%	11.86%

For investments in PRISA LP, gross time weighted returns are based on realized & unrealized gains/losses and net investment income. Net investment income used for return purposes is gross of operating cash flow distributions, and manager compensation.

Performance information relating to periods prior to January 1, 2013 relates to the performance of the PRISA Separate Account ("PRISA SA") and not PRISA LP. PRISA LP's portfolio differs from that of PRISA SA and the return information with respect to PRISA SA does not describe or represent the returns of PRISA LP.

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PRISA LP management fee information shown below provides a breakdown of the fee charged by quarter and the current year

PRISA LP Management Fees

	Total Quarterly Fee	Effective Annualized Rate*
First Quarter 2017	\$20,973.38	100bp
Second Quarter 2017	21,241.13	100bp
Third Quarter 2017	21,511.98	100bp
Total Year-To-Date 2017	\$63,726.49	100bp

*The calculation of the effective annualized fee rate is determined on a quarterly basis by using the fee base of the account for the respective period. The fee base for these periods is the beginning market value. "Adjustments Related to Prior Periods" shows updates to management fee information reported in previous Quarters. These adjustments reflect any year-to-date corrections or adjustments applied since your last report.

Current Quarter Fee Calculation Details

Total PRISA LP Cash	\$107,488,062.30	Market Value Tier	Annual Basis Points	Quarterly Basis Points	Investor's Market Value In Tier	Fee
Total PRISA LP Market Value	\$4,279,421,738.55					
Cash as a % of Market Value	2.51%	\$0 - 25 MM	100.00	25.00	\$8,604,792.52	\$21,511.98
Excess Cash	\$0.00	\$25 - 50 MM	95.00	23.75	-	-
Investor's Share of Excess Cash	\$0.00	\$50 - 100 MM	85.00	21.25	-	-
Investor's Market Value	\$8,604,792.52	\$100 - 200 MM	75.00	18.75	-	-
Investor's Share of Excess Cash	\$0.00	\$200 - 300 MM	70.00	17.50	-	-
Investor's Adjusted Market Value	\$8,604,792.52	> \$300 MM	65.00	16.25	-	-
					\$8,604,792.52	\$21,511.98

All figures are based on beginning of period values. If the fund's cash balance exceeds 5% of the fund's Market Value, a cap is put into effect. For fee calculation purposes, if the cap is in effect for a given period, the investor's fee base is reduced by such investor's share of excess cash.

Total Market Value on this client statement may not match with the Total Market Value on the Fund financial statement due to rounding.

Total Expense Summary

*Year-To-Date
Through September 30, 2017*

PRISA LP Management Fees	\$63,728.49
Total Expenses	\$63,728.49



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

PAGE 3

ACCOUNT NO. 76-7380-06-4

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
4,749,518.440	316175-85-0 FIDELITY INM GOV CLASS II FD #604	2,225.92	100.00	4,749,518.44 1.000	4,749,518.44 1.000	.00	99.95	0.76
	TOTAL CASH AND EQUIVALENTS		100.00	4,749,518.44	4,749,518.44	.00	99.95	0.76
	TOTAL ASSETS			4,749,518.44	4,749,518.44	.00	99.95	0.76
ACCRUALS								
	INTEREST			2,225.92	2,225.92		.05	
	TOTAL ACCRUED INCOME			2,225.92	2,225.92		.05	
	NET ASSETS AND ACCRUALS			4,751,744.36	4,751,744.36	.00	100.00	0.76



SCHEDULE A - ASSETS AND LIABILITIES
AS OF 09/30/17

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
503,674.850	316175-85-0 FIDELITY IMM GOV CLASS II FD #604	312.35	100.00	503,674.85 1.000	503,674.85 1.000	.00	99.94	0.76
	TOTAL CASH AND EQUIVALENTS		100.00	503,674.85	503,674.85	.00	99.94	0.76
	TOTAL ASSETS			503,674.85	503,674.85	.00	99.94	0.76
ACCRUALS								
	INTEREST			312.35	312.35		.06	
	TOTAL ACCRUED INCOME			312.35	312.35		.06	
	NET ASSETS AND ACCRUALS			503,987.20	503,987.20	.00	100.00	0.76

BCM Form 990-PF Info
 Fiscal 2017
 Realized Gains & Losses
 Part I Line 4a
 See following pages for detail

Money Managers	Acenson	M&C	Orleans	Cap Gain Dist. Longleaf (Mutual Fund)	From K-1 SSGS Fixed Income	From K-1 SSGS Large Cap	From K-1 Madison (Mutual Fund)	From K-1 IPEP09 TIFE	From K-1 IPEP07 TIFE	From K-1 IPEP08 TIFE	From K-1 IPEP14 TIFE	From K-1 IPEP18 TIFE	From K-1 IPEP11 TIFE	From K-1 Clarion	From K-1 Prudential	Closed Account Class Action Proceeds	Total
Sales proceeds																	
Equities	28 762 189 45	39 058 408 90	5 503 498 43	2 166 250 21	274 037 00	1 268 859 20	1 435 293 00	274 587 00	282 405 00	232 705 00	120 978 00	(4 067 00)	894 151 00	78 907 00	18 464 00	788 61	74 863 854 37
Fixed Income																	5 503 498 43
Total	28 762 189 45	39 058 408 90	5 503 498 43	2 166 250 21	274 037 00	1 268 859 20	1 435 293 00	274 587 00	282 405 00	232 705 00	120 978 00		894 151 00	78 907 00	18 464 00	788 61	80 167 452 80
Cost of securities																	
Equities	25 758 232 54	33 370 867 57	5 626 233 47														58 129 130 11
Fixed Income																	5 626 233 47
Total	25 758 232 54	33 370 867 57	5 626 233 47														64 755 363 58
Realized gain (loss)																	
Equities	3 003 956 91	5 687 541 33		2 166 250 21	274 037 00	1 268 859 20	1 435 293 00	274 587 00	282 405 00	232 705 00	120 978 00	(4 067 00)	894 151 00	78 907 00	18 464 00	788 61	15 534 824 26
Fixed Income			(122 735 04)														(122 735 04)
Total	3 003 956 91	5 687 541 33	(122 735 04)	2 166 250 21	274 037 00	1 268 859 20	1 435 293 00	274 587 00	282 405 00	232 705 00	120 978 00	(4 067 00)	894 151 00	78 907 00	18 464 00	788 61	15 412 089 22

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
EQUITY							
04/26/17	ASPEN INSURANCE HOLDINGS LTD SOLD 22 SHS 04/21/17 @ 50.5857	50.586	.28	.03	1,112.68	1,252.03-	139.45-
04/27/17	SOLD 10 SHS 04/24/17 @ 50.6591	50.659	.13	.02	508.44	589.10-	82.66-
05/15/17	SOLD 10 SHS 05/10/17 @ 50.125	50.125	.10	.02	501.13	569.10-	67.97-
05/15/17	SOLD 26 SHS 05/10/17 @ 50.1734	50.173	.13	.03	1,304.35	1,479.67-	175.32-
05/18/17	SOLD 15 SHS 05/11/17 @ 50.3093	50.309	.08	.02	754.54	853.66-	99.12-
05/17/17	SOLD 50 SHS 05/12/17 @ 50.525	50.525	.50	.06	2,525.69	2,845.62-	319.83-
05/17/17	SOLD 36 SHS 05/12/17 @ 50.375	50.375	.27	.04	1,813.19	2,048.77-	235.58-
05/17/17	SOLD 53 SHS 05/12/17 @ 50.4175	50.418	.27	.06	2,671.80	3,016.25-	344.45-
05/18/17	SOLD 24 SHS 05/15/17 @ 50.6227	50.623	.12	.03	1,214.79	1,365.85-	151.06-
05/19/17	SOLD 8 SHS 05/16/17 @ 50.31	50.310	.04	.01	402.43	455.28-	52.85-
05/22/17	SOLD 39 SHS 05/17/17 @ 49.9546	49.955	.39	.05	1,947.79	2,219.51-	271.72-
05/23/17	SOLD 41 SHS 05/18/17 @ 49.7886	49.789	.41	.05	2,040.67	2,333.33-	292.46-
					16,795.60	19,008.87-	2,212.47-
11/15/16	ASSURED GUARANTY LTD COM SOLD 253 SHS 11/09/16 @ 32.8268	32.827	2.28	.18	8,302.72	7,132.74-	1,169.98


SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
11/16/16	SOLD 113 SHS 11/10/16 @ 33.9702	33.970	1.02	.08	3,837.63	3,185.77-	651.76
04/26/17	SOLD 544 SHS 04/21/17 @ 38.386	38.366	5.44	.46	20,865.20	16,689.64-	4,175.56
					33,005.45	27,008.15-	5,997.30
11/15/16	AXIS CAPITAL HOLDINGS LTD SOLD 69 SHS 11/09/16 @ 59.2516	59.252	.62	.09	4,087.65	2,972.71-	1,114.94
04/26/17	SOLD 81 SHS 04/21/17 @ 66.38	66.380	1.01	.12	5,375.65	3,489.70-	1,885.95
					9,463.30	6,462.41-	3,000.89
04/10/17	BURGE LIMITED COM SOLD 225 SHS 04/05/17 @ 77.8598	77.860	1.13	.39	17,516.94	18,228.85-	711.91-
04/10/17	SOLD 203 SHS 04/05/17 @ 77.6285	77.629	1.52	.35	15,756.72	16,446.47-	689.75-
04/11/17	SOLD 263 SHS 04/08/17 @ 76.4956	76.497	1.32	.44	20,116.85	21,307.50-	1,190.65-
04/12/17	SOLD 140 SHS 04/07/17 @ 76.5847	76.585	.70	.24	10,720.92	11,342.39-	621.47-
04/13/17	SOLD 44 SHS 04/10/17 @ 76.4	76.400	.33	.08	3,361.19	3,564.75-	203.56-
04/13/17	SOLD 369 SHS 04/10/17 @ 76.2749	76.275	1.85	.62	28,142.97	29,895.31-	1,752.34-
04/17/17	SOLD 155 SHS 04/11/17 @ 76.8047	76.805	.78	.28	11,903.69	12,557.65-	653.96-
04/17/17	SOLD 33 SHS 04/11/17 @ 76.735	76.735	.33	.06	2,531.87	2,673.56-	141.69-

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/18/17	SOLD 182 SHS 04/12/17 @ 77.5016	77.501	.91	.31	14,103.69	14,745.11-	641.22-
04/18/17	SOLD 31 SHS 04/12/17 @ 77.1283	77.128	.31	.06	2,390.61	2,511.53-	120.92-
04/19/17	SOLD 20 SHS 04/13/17 @ 76.465	76.465	.20	.04	1,629.06	1,620.34-	91.28-
04/19/17	SOLD 180 SHS 04/13/17 @ 76.7124	76.712	.90	.31	13,807.02	14,583.08-	776.06-
04/20/17	SOLD 148 SHS 04/17/17 @ 76.6709	76.671	.74	.25	11,346.30	11,990.63-	644.23-
04/20/17	SOLD 52 SHS 04/17/17 @ 76.6072	76.607	.52	.09	3,982.96	4,212.89-	229.93-
04/21/17	SOLD 164 SHS 04/18/17 @ 77.9156	77.916	.82	.28	12,777.06	13,286.80-	509.74-
04/24/17	SOLD 321 SHS 04/19/17 @ 76.9966	76.996	2.89	.54	24,712.16	26,006.49-	1,294.33-
04/25/17	SOLD 13 SHS 04/20/17 @ 77.8077	77.808	.12	.03	1,011.35	1,053.22-	41.87-
04/26/17	SOLD 294 SHS 04/21/17 @ 77.5866	77.587	1.47	.50	22,808.49	23,818.03-	1,010.54-
05/30/17	SOLD 85 SHS 05/24/17 @ 81.8793	81.879	.64	.16	6,958.94	6,886.45-	72.49
					225,478.99	236,731.95-	11,252.96-
11/15/16	ENSCO PLC SHS CLASS A SOLD 2595 SHS 11/09/16 @ 7.7855	7.785	12.98	.45	20,189.94	42,271.64-	22,081.70-
12/19/16	SOLD 1826 SHS 12/14/16 @ 10.5268	10.527	22.83	.42	19,198.69	29,744.90-	10,546.21-
12/20/16	SOLD 1482 SHS 12/15/16 @ 10.3742	10.374	18.53	.34	15,355.69	24,141.26-	8,785.57-



SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/08/17	SOLD 2701 SHS 02/03/17 @ 10.8026	10.803	27.01	.64	29,160.17	43,998.35-	14,848.18-
03/13/17	SOLD 2426 SHS 03/08/17 @ 8.9708	8.971	21.83	.48	21,731.40	39,502.40-	17,771.00-
03/14/17	SOLD 897 SHS 03/09/17 @ 8.5979	8.598	8.07	.17	7,704.08	14,611.82-	6,907.74-
03/20/17	SOLD 1733 SHS 03/15/17 @ 8.5805	8.581	15.60	.33	14,854.08	28,229.96-	13,375.88-
03/21/17	SOLD 1530 SHS 03/16/17 @ 8.6016	8.602	13.77	.29	13,146.39	24,923.17-	11,776.78-
04/05/17	SOLD 4263 SHS 03/31/17 @ 8.9151	8.915	38.37	.83	37,965.87	69,442.78-	31,476.91-
04/06/17	SOLD 2071 SHS 04/03/17 @ 8.9197	8.920	18.64	.40	18,453.66	33,735.87-	15,282.21-
04/26/17	SOLD 1219 SHS 04/21/17 @ 8.2627	8.263	15.24	.22	10,056.77	19,857.08-	9,800.31-
05/15/17	SOLD 34 SHS 05/10/17 @ 8.175	8.175	.26	.01	277.68	553.85-	276.17-
05/16/17	SOLD 2111 SHS 05/10/17 @ 8.1105	8.111	10.56	.38	17,110.33	34,387.45-	17,277.12-
05/15/17	SOLD 30 SHS 05/10/17 @ 8.185	8.185	.30	.01	245.24	488.69-	243.45-
05/16/17	SOLD 1257 SHS 05/11/17 @ 8.0512	8.051	6.29	.23	10,113.84	20,476.09-	10,362.25-
05/17/17	SOLD 514 SHS 05/12/17 @ 7.6916	7.691	2.57	.09	3,950.77	8,372.88-	4,422.11-
05/18/17	SOLD 790 SHS 05/15/17 @ 7.8956	7.900	5.93	.14	6,234.61	12,868.82-	6,634.21-
05/18/17	SOLD 963 SHS 05/15/17 @ 7.8826	7.883	4.92	.17	7,743.51	16,012.73-	8,269.22-
05/19/17	SOLD 1483 SHS 05/16/17 @ 7.7832	7.783	7.47	.26	11,612.59	24,320.45-	12,707.86-
05/22/17	SOLD 4216 SHS 05/17/17 @ 7.6072	7.607	42.16	.70	32,029.10	68,677.16-	36,648.06-
					297,124.41	556,617.35-	259,492.94-

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/06/16	EVEREST RE GROUP LTD COM SOLD 29 SHS 10/03/16 @ 188.574	188.574	.25	.12	5,468.27	3,241.56-	2,226.71
10/08/16	SOLD 16 SHS 10/03/16 @ 188.2687	188.269	.08	.07	3,012.15	1,788.44-	1,223.71
10/07/16	SOLD 27 SHS 10/04/16 @ 186.3885	186.389	.24	.11	5,032.14	3,018.00-	2,014.14
10/31/16	SOLD 119 SHS 10/26/16 @ 201.6563	201.656	1.19	.53	23,995.38	13,301.56-	10,693.82
11/15/16	SOLD 69 SHS 11/09/16 @ 207.6542	207.654	.62	.31	14,327.21	7,712.67-	6,614.54
04/26/17	SOLD 81 SHS 04/21/17 @ 234.09	234.090	.81	.42	18,960.06	9,054.00-	9,906.06
09/28/17	SOLD 258 SHS 09/26/17 @ 220.644	220.644	2.55	1.31	56,480.99	28,615.11-	27,865.88
09/29/17	SOLD 109 SHS 09/27/17 @ 221.9804	221.980	1.09	.66	24,194.21	12,183.78-	12,010.43
					151,470.41	78,815.12-	72,655.29
04/26/17	LAZARD LTD CL A SOLD 215 SHS 04/21/17 @ 45.916	45.916	2.15	.22	9,869.57	9,251.32-	618.25
08/21/17	RETURN OF CAPITAL .234 PER SH ON 2,454 SHS				573.50	573.50-	.00
					10,443.07	9,824.82-	618.25
11/15/16	MICHAEL KORS HLDGS LTD SHS SOLD 624 SHS 11/09/16 @ 49.62	49.620	7.80	.68	30,892.00	26,253.31-	4,638.69



SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/12/16	SOLD 954 SHS 12/07/16 @ 48.3722	48.372	8.59	1.01	46,137.48	40,137.28-	6,000.22
02/06/17	SOLD 639 SHS 02/01/17 @ 41.4978	41.498	7.99	.58	26,508.52	26,684.39-	375.87-
02/15/17	SOLD 328 SHS 02/10/17 @ 38.3513	38.351	2.95	.28	12,576.00	13,799.81-	1,223.81-
02/15/17	SOLD 110 SHS 02/10/17 @ 38.42	38.420	.83	.10	4,225.27	4,627.99-	402.72-
02/16/17	SOLD 248 SHS 02/13/17 @ 38.1068	38.107	2.23	.21	9,448.00	10,434.01-	986.01-
02/17/17	SOLD 58 SHS 02/14/17 @ 37.945	37.945	.44	.05	2,200.32	2,440.21-	239.89-
02/17/17	SOLD 510 SHS 02/14/17 @ 38.0739	38.074	4.69	.43	19,412.67	21,457.03-	2,044.36-
02/21/17	SOLD 315 SHS 02/15/17 @ 38.1775	38.177	2.84	.27	12,022.80	13,252.87-	1,230.07-
02/21/17	SOLD 47 SHS 02/15/17 @ 38.195	38.195	.35	.04	1,794.78	1,977.41-	182.63-
02/22/17	SOLD 451 SHS 02/16/17 @ 38.1534	38.159	4.06	.38	17,205.36	18,974.74-	1,769.38-
02/22/17	SOLD 275 SHS 02/16/17 @ 38.0887	38.099	2.75	.23	10,474.16	11,569.97-	1,095.81-
04/26/17	SOLD 353 SHS 04/21/17 @ 37.466	37.466	3.53	.29	13,221.68	14,851.63-	1,629.95-
06/12/17	SOLD 929 SHS 06/07/17 @ 34.501	34.501	9.29	.70	32,041.44	39,085.45-	7,044.01-
					238,160.48	245,746.08-	7,585.60-
11/15/16	NABORS INDUSTRIES LTD SOLD 1925 SHS 11/09/16 @ 12.085	12.085	24.06	.61	23,239.06	26,206.78-	2,967.72-

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
12/07/16	SOLD 5121 SHS 12/02/16 @ 16.635	16.835	46.09	1.88	86,164.07	69,716.86-	16,447.21
12/12/16	SOLD 1996 SHS 12/07/16 @ 16.6375	16.638	17.96	.73	33,189.76	27,173.37-	6,016.39
12/13/16	SOLD 605 SHS 12/08/16 @ 16.6328	16.633	5.45	.22	10,057.17	8,236.42-	1,820.75
04/28/17	SOLD 1513 SHS 04/21/17 @ 11.656	11.656	15.13	.29	17,620.01	20,697.85-	2,977.84-
05/15/17	SOLD 5851 SHS 05/10/17 @ 10.2468	10.247	29.26	1.31	59,923.46	79,655.01-	19,731.55-
05/16/17	SOLD 4404 SHS 05/11/17 @ 10.0217	10.022	22.02	.97	44,112.58	59,855.68-	15,843.10-
06/01/17	SOLD 2500 SHS 05/26/17 @ 8.782	8.782	23.40	.50	22,809.30	35,396.18-	12,586.88-
06/01/17	SOLD 27 SHS 05/26/17 @ 8.8279	8.828	.27	.01	238.07	367.58-	129.51-
06/02/17	SOLD 1310 SHS 05/30/17 @ 8.3246	8.325	11.79	.24	10,893.20	17,834.22-	6,941.02-
					308,246.68	345,139.95-	36,893.27-
11/15/16	NOBLE CORP PLC SHS USD SOLD 328 SHS 11/09/16 @ 4.64	4.640	1.64	.04	1,520.24	4,927.69-	3,407.35-
12/27/16	SOLD 3992 SHS 12/21/16 @ 6.2159	6.216	35.93	.54	24,777.40	59,972.39-	35,194.99-
					26,297.64	64,899.98-	38,602.34-
11/15/16	ROMAN COMPANIES PLC SHS CL A SOLD 1371 SHS 11/09/16 @ 13.66	13.660	17.14	.42	18,984.50	24,236.82-	5,252.32-


**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
04/10/17	SOLD 297 SHS 04/05/17 @ 15.3545	15.355	1.49	.10	4,558.70	5,250.43-	691.73-
04/11/17	SOLD 369 SHS 04/06/17 @ 15.4517	15.452	1.85	.13	5,699.70	6,623.26-	823.56-
04/12/17	SOLD 130 SHS 04/07/17 @ 15.5048	15.505	.65	.05	2,014.92	2,298.17-	283.25-
04/13/17	SOLD 420 SHS 04/10/17 @ 15.4188	15.419	2.10	.15	6,473.65	7,424.85-	951.20-
04/17/17	SOLD 36 SHS 04/11/17 @ 14.935	14.935	.27	.02	537.37	638.42-	99.05-
04/17/17	SOLD 257 SHS 04/11/17 @ 15.0959	15.096	1.29	.09	3,878.27	4,543.30-	665.03-
04/18/17	SOLD 241 SHS 04/12/17 @ 14.8692	14.869	1.21	.08	3,582.19	4,269.45-	678.26-
04/18/17	SOLD 57 SHS 04/12/17 @ 14.625	14.625	.43	.02	833.18	1,007.66-	174.48-
04/18/17	SOLD 95 SHS 04/12/17 @ 14.6699	14.670	.55	.02	806.27	972.30-	166.03-
04/19/17	SOLD 260 SHS 04/13/17 @ 14.3435	14.344	1.30	.09	3,727.92	4,596.33-	868.41-
04/20/17	SOLD 382 SHS 04/17/17 @ 14.2592	14.259	1.91	.12	5,444.98	6,753.07-	1,308.09-
04/21/17	SOLD 369 SHS 04/18/17 @ 14.2347	14.235	1.55	.10	4,396.87	5,462.56-	1,065.69-
04/25/17	SOLD 1337 SHS 04/21/17 @ 14.1045	14.105	6.69	.42	18,850.61	23,635.76-	4,785.15-
05/14/17	SOLD 2543 SHS 05/09/17 @ 11.834	11.834	23.79	.68	31,252.79	46,723.49-	15,470.70-
06/15/17	SOLD 1004 SHS 06/12/17 @ 12.5034	12.503	9.04	.27	12,544.10	17,748.82-	5,204.82-
06/25/17	SOLD 1089 SHS 06/21/17 @ 10.6479	10.648	8.02	.25	11,374.34	18,898.00-	7,523.66-
06/26/17	SOLD 87 SHS 06/21/17 @ 10.4655	10.466	.22	.02	910.26	1,538.00-	627.74-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/26/17	SOLD 206 SHS 06/21/17 @ 10.755	10.755	1.55	.05	2,213.93	3,641.71-	1,427.78-
06/27/17	SOLD 18 SHS 06/22/17 @ 10.705	10.705	.18	.01	192.50	318.21-	125.71-
06/27/17	SOLD 1399 SHS 06/22/17 @ 10.454	10.454	10.49	.32	14,614.34	24,731.81-	10,117.47-
06/28/17	SOLD 6112 SHS 06/23/17 @ 10.5122	10.512	45.84	1.41	64,203.32	108,049.18-	43,845.86-
					217,094.71	319,250.70-	102,155.99-
11/15/16	TRINSED S A SHS SOLD 223 SHS 11/09/16 @ 49.3263	49.325	2.79	.24	10,998.51	12,721.42-	1,724.91-
04/10/17	SOLD 162 SHS 04/05/17 @ 67.9565	67.956	.81	.24	11,007.90	10,233.45-	774.45
04/10/17	SOLD 45 SHS 04/05/17 @ 68.35	68.350	.45	.07	3,075.23	2,842.62-	232.61
04/11/17	SOLD 509 SHS 04/06/17 @ 66.6352	66.635	2.55	.74	33,914.03	32,183.24-	1,760.79
04/11/17	SOLD 214 SHS 04/06/17 @ 65.85	65.850	2.14	.31	14,089.45	13,518.26-	571.19
04/12/17	SOLD 72 SHS 04/07/17 @ 68.0102	68.010	.36	.11	4,896.26	4,548.20-	348.06
04/13/17	SOLD 158 SHS 04/10/17 @ 68.1075	68.108	.79	.24	10,789.95	9,980.77-	779.19
04/17/17	SOLD 58 SHS 04/11/17 @ 67.96	67.950	.58	.09	3,940.43	3,663.83-	276.60
04/17/17	SOLD 108 SHS 04/11/17 @ 68.0389	68.039	.54	.17	7,347.49	6,822.30-	525.19
04/18/17	SOLD 143 SHS 04/12/17 @ 67.0394	67.039	.72	.21	9,585.70	9,033.23-	552.47



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/19/17	SOLD 101 SHS 04/13/17 @ 65.798	65.798	.51	.15	6,644.74	6,380.11-	264.63
04/20/17	SOLD 112 SHS 04/17/17 @ 63.9558	63.956	.58	.18	7,162.33	7,074.98-	87.35
04/21/17	SOLD 71 SHS 04/18/17 @ 63.9923	63.992	.38	.10	4,542.99	4,485.03-	57.96
04/26/17	SOLD 259 SHS 04/21/17 @ 64.45	64.650	2.99	.43	19,326.93	18,687.66-	439.27
07/11/17	SOLD 47 SHS 07/06/17 @ 68.9997	69.000	.42	.08	3,242.49	2,968.96-	273.53
07/12/17	SOLD 24 SHS 07/07/17 @ 67.6625	67.683	.22	.04	1,623.64	1,516.07-	107.57
09/14/17	SOLD 614 SHS 09/12/17 @ 67.618	67.618	3.07	.96	41,513.42	38,786.03-	2,727.39
					193,669.50	185,616.16-	8,053.34
04/26/17	AERCAP HOLDINGS NY SHS SOLD 164 SHS 04/21/17 @ 44.13	44.130	2.05	.16	7,235.11	7,444.52-	209.41-
04/26/17	FIAT CHRYSLER AUTOMOBILES N V SHS SOLD 1790 SHS 04/21/17 @ 10.0784	10.079	22.38	.40	18,019.35	19,587.92-	1,568.57-
05/15/17	SOLD 2664 SHS 05/10/17 @ 11.085	11.085	13.32	.65	29,516.47	29,122.31-	394.16
05/16/17	SOLD 1457 SHS 05/11/17 @ 10.8355	10.835	7.29	.35	15,779.68	15,927.63-	147.95-
05/17/17	SOLD 1557 SHS 05/12/17 @ 10.9328	10.933	7.79	.38	17,014.20	17,020.81-	6.61-
05/18/17	SOLD 1307 SHS 05/15/17 @ 11.1543	11.154	6.54	.32	14,571.81	14,287.86-	283.95

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/19/17	SOLD 1440 SHS 05/16/17 @ 11.1072	11.107	7.20	.35	15,986.82	15,741.79-	245.03
05/22/17	SOLD 1727 SHS 05/17/17 @ 10.7015	10.701	21.59	.41	18,489.49	18,879.22-	419.73-
05/23/17	SOLD 1699 SHS 05/18/17 @ 10.3947	10.395	21.24	.39	17,638.97	18,573.13-	934.16-
05/24/17	SOLD 56 SHS 05/19/17 @ 10.545	10.545	.66	.02	589.94	612.18-	22.24-
05/24/17	SOLD 1936 SHS 05/19/17 @ 10.7016	10.702	17.42	.46	20,700.42	21,163.97-	463.55-
05/25/17	SOLD 1097 SHS 05/22/17 @ 10.777	10.777	9.87	.26	11,812.24	11,992.19-	179.95-
05/26/17	SOLD 1267 SHS 05/23/17 @ 10.588	10.588	11.40	.30	13,403.30	13,850.59-	447.29-
05/30/17	SOLD 573 SHS 05/24/17 @ 10.5479	10.548	4.30	.14	6,039.61	6,263.92-	224.41-
					199,632.20	203,803.52-	3,471.32-
LYONDELLBASELL INDUSTRIES N V SHS							
11/15/16	SOLD 433 SHS 11/09/16 @ 78.03	78.030	5.41	.74	33,780.84	36,085.88-	2,305.04-
04/10/17	SOLD 282 SHS 04/05/17 @ 90.5973	90.597	1.31	.52	23,734.66	21,834.88-	1,899.78
04/11/17	SOLD 409 SHS 04/06/17 @ 89.0385	89.039	2.05	.80	36,413.90	34,085.74-	2,328.16
04/12/17	SOLD 161 SHS 04/07/17 @ 88.8445	88.844	.81	.32	14,302.83	13,417.61-	885.22
04/26/17	SOLD 427 SHS 04/21/17 @ 85.81	85.810	4.27	.80	36,635.80	35,585.85-	1,049.95

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/17	SOLD 99 SHS 05/10/17 @ 82.4347	82.435	.50	.18	8,160.36	8,250.58-	90.22-
05/24/17	SOLD 46 SHS 05/19/17 @ 81.4959	81.496	.41	.09	3,748.31	3,833.60-	85.29-
					156,776.70	163,094.14-	3,682.56
AFLAC INC COM							
11/15/16	SOLD 143 SHS 11/09/16 @ 70.28	70.280	1.43	.22	10,048.39	10,470.44-	422.05-
04/26/17	SOLD 511 SHS 04/21/17 @ 74.2929	74.293	6.39	.83	37,956.45	37,362.46-	593.99
08/15/17	SOLD 656 SHS 08/10/17 @ 80.9859	80.986	5.90	1.23	53,119.62	48,067.70-	5,051.92
08/16/17	SOLD 206 SHS 08/11/17 @ 80.9214	80.921	1.85	.39	16,667.57	16,094.43-	1,573.14
					117,792.03	110,995.03-	6,797.00
AES CORP COM							
11/15/16	SOLD 2367 SHS 11/09/16 @ 12.1551	12.155	29.58	.63	28,740.91	28,324.59-	416.32
04/10/17	SOLD 1013 SHS 04/05/17 @ 11.2244	11.224	5.07	.25	11,365.00	12,089.87-	715.87-
04/10/17	SOLD 85 SHS 04/05/17 @ 11.1372	11.137	.85	.03	945.78	1,013.70-	67.92-
04/10/17	SOLD 140 SHS 04/05/17 @ 11.1739	11.174	1.05	.04	1,563.26	1,669.62-	106.36-
04/11/17	SOLD 102 SHS 04/06/17 @ 11.1707	11.171	.77	.03	1,138.61	1,216.44-	77.83-
04/11/17	SOLD 567 SHS 04/06/17 @ 11.2077	11.208	2.84	.14	6,351.79	6,761.95-	410.16-

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/12/17	SOLD 310 SHS 04/07/17 @ 11.1461	11.146	1.55	.08	3,453.66	3,697.01-	243.35-
04/13/17	SOLD 96 SHS 04/10/17 @ 11.16	11.160	.71	.03	1,059.46	1,132.95-	73.49-
04/13/17	SOLD 1374 SHS 04/10/17 @ 11.0833	11.083	6.87	.34	15,221.24	16,386.18-	1,164.88-
04/17/17	SOLD 151 SHS 04/11/17 @ 11.2044	11.204	1.51	.04	1,690.31	1,800.88-	110.49-
04/17/17	SOLD 895 SHS 04/11/17 @ 11.2346	11.235	4.48	.22	10,050.27	10,673.62-	623.35-
04/18/17	SOLD 3170 SHS 04/12/17 @ 11.3428	11.343	15.85	.79	35,940.04	37,804.90-	1,864.88-
04/18/17	SOLD 954 SHS 04/12/17 @ 11.325	11.325	7.16	.24	10,796.65	11,377.25-	580.60-
04/26/17	SOLD 2883 SHS 04/21/17 @ 11.3813	11.383	14.42	.72	32,802.91	34,382.19-	1,579.28-
08/29/17	SOLD 406 SHS 08/24/17 @ 11.3848	11.385	3.65	.11	4,618.47	4,841.89-	223.42-
					165,730.36	173,183.88-	7,425.52-
04/26/17	AMC NETWORKS INC CL A SOLD 127 SHS 04/21/17 @ 60.2331	60.233	1.59	.17	7,647.84	7,504.58-	143.28
11/15/16	AT&T INC COM SOLD 1046 SHS 11/09/16 @ 36.73	36.730	13.08	.84	38,405.66	34,991.49-	3,414.17
04/26/17	SOLD 1227 SHS 04/21/17 @ 40.2257	40.230	6.14	1.08	49,354.82	41,046.42-	8,308.20
06/01/17	SOLD 2874 SHS 05/26/17 @ 38.096	38.096	25.87	2.39	109,459.64	96,142.96-	13,316.68

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SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/02/17	SOLD 1257 SHS 05/30/17 @ 38.6242	38.624	11.31	1.06	48,412.55	42,050.00-	6,362.55
06/07/17	SOLD 683 SHS 06/02/17 @ 38.8828	38.883	6.66	.59	26,936.53	23,182.70-	3,753.83
06/12/17	SOLD 647 SHS 06/07/17 @ 38.611	38.611	6.47	.54	24,974.31	21,643.87-	3,330.44
06/28/17	SOLD 627 SHS 06/23/17 @ 37.5844	37.984	4.70	.52	23,811.00	20,974.82-	2,836.18
07/06/17	SOLD 806 SHS 06/30/17 @ 37.6662	37.666	7.25	.71	30,351.00	28,962.83-	1,388.15
07/07/17	SOLD 140 SHS 07/03/17 @ 37.9925	37.993	1.26	.13	5,317.56	4,683.37-	634.19
08/07/17	SOLD 1533 SHS 08/02/17 @ 38.7658	38.766	15.35	1.37	59,488.78	51,349.84-	8,138.94
08/22/17	SOLD 680 SHS 08/17/17 @ 37.9911	37.991	3.30	.58	25,070.25	22,078.76-	2,991.49
09/11/17	SOLD 851 SHS 09/07/17 @ 36.0853	36.085	6.38	.71	30,701.50	28,468.22-	2,233.28
09/12/17	SOLD 173 SHS 09/08/17 @ 35.3974	35.397	1.30	.15	6,122.30	5,787.31-	334.99
09/14/17	SOLD 1246 SHS 09/12/17 @ 36.0382	36.038	12.46	1.04	44,890.10	41,682.02-	3,208.08
					523,296.80	461,044.63-	62,251.17
11/15/16	ALLSTATE CORP COM SOLD 956 SHS 11/09/16 @ 67.443	67.443	6.94	.82	64,423.11	20,401.72-	17,021.39
03/15/17	SOLD 54 SHS 03/10/17 @ 81.7562	81.756	.49	.10	4,414.24	1,985.03-	2,429.21
04/03/17	SOLD 81 SHS 03/29/17 @ 81.4438	81.444	.73	.15	6,596.07	2,977.55-	3,618.52

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**SCHEDULE Q - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
04/26/17	SOLD 638 SHS 04/21/17 @ 79.85	79.850	6.38	1.12	50,936.80	23,452.78-	27,484.02
05/15/17	SOLD 109 SHS 05/10/17 @ 84.3329	84.333	.55	.21	9,191.53	4,006.82-	5,184.71
05/24/17	SOLD 120 SHS 05/19/17 @ 84.3804	84.380	1.08	.23	10,124.34	4,411.18-	5,713.16
06/28/17	SOLD 394 SHS 06/23/17 @ 88.1587	88.159	2.96	.76	34,730.81	14,483.38-	20,247.43
06/29/17	SOLD 28 SHS 06/26/17 @ 88.4479	88.448	.19	.05	2,210.95	919.00-	1,291.95
08/09/17	SOLD 95 SHS 08/04/17 @ 94.1663	94.166	.86	.21	8,944.73	3,482.19-	5,452.54
08/10/17	SOLD 29 SHS 08/07/17 @ 94.4222	94.422	.26	.07	2,737.91	1,066.04-	1,671.87
08/15/17	SOLD 46 SHS 08/10/17 @ 94.3747	94.375	.41	.11	4,340.72	1,690.95-	2,649.77
					171,651.22	78,886.64-	92,764.58
11/15/16	ALLY FINL INC COM SOLD 1298 SHS 11/09/16 @ 16.91	16.910	12.98	.48	21,935.72	26,879.73-	4,944.01-
01/19/17	SOLD 826 SHS 01/13/17 @ 20.0608	20.061	7.43	.37	16,562.42	17,103.28-	542.86-
01/19/17	SOLD 176 SHS 01/13/17 @ 20.425	20.425	1.32	.06	3,593.40	3,644.71-	51.31-
01/20/17	SOLD 581 SHS 01/17/17 @ 19.528	19.528	5.23	.25	11,340.29	12,031.68-	691.39-
02/08/17	SOLD 1051 SHS 02/03/17 @ 22.2456	22.246	13.14	.51	23,366.48	21,764.71-	1,601.77
04/10/17	SOLD 1173 SHS 04/05/17 @ 19.3172	19.317	5.87	.50	22,652.71	24,291.16-	1,638.45-

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**SCHEDULE Q - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
04/26/17	SOLD 1442 SHS 04/21/17 @ 19.9479	19.948	18.03	.63	28,746.21	29,861.76-	1,116.55-
07/03/17	SOLD 287 SHS 06/28/17 @ 21.1868	21.187	2.58	.14	6,077.89	5,943.36-	134.53
07/31/17	SOLD 80 SHS 07/26/17 @ 21.6726	21.673	.72	.05	1,733.04	1,656.69-	76.35
08/01/17	SOLD 77 SHS 07/27/17 @ 22.6171	22.617	.69	.05	1,740.78	1,594.58-	146.22
08/02/17	SOLD 185 SHS 07/28/17 @ 22.5443	22.544	2.33	.10	4,190.81	3,851.79-	339.02
08/03/17	SOLD 110 SHS 07/31/17 @ 22.6922	22.692	1.98	.06	2,494.70	2,277.94-	216.76
08/25/17	SOLD 4877 SHS 08/22/17 @ 22.0118	22.012	58.46	2.38	102,888.35	96,854.00-	6,034.35
08/28/17	SOLD 4880 SHS 08/23/17 @ 22.4843	22.484	60.00	2.50	107,862.14	99,401.15-	8,460.99
08/29/17	SOLD 87 SHS 08/24/17 @ 22.5739	22.574	.78	.05	1,963.10	1,801.65-	161.45
08/30/17	SOLD 117 SHS 08/25/17 @ 22.7903	22.790	1.05	.07	2,665.33	2,422.90-	242.43
08/31/17	SOLD 122 SHS 08/28/17 @ 22.2948	22.295	1.10	.07	2,718.80	2,526.45-	192.35
					362,532.17	353,909.52-	8,622.65
09/11/17	AMERICAN AIRL GROUP INC COM SOLD 677 SHS 09/07/17 @ 43.7417	43.762	6.58	.89	38,371.54	39,420.83-	1,049.29-
09/12/17	SOLD 584 SHS 09/08/17 @ 43.8374	43.837	4.38	.60	25,596.08	26,250.59-	654.51-
					63,967.60	65,671.42-	1,703.82-

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SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/31/16	AMERICAN CAMPUS CHURCHES INC COM SOLD 515 SHS 10/26/16 @ 51.9263	51.926	5.15	.59	26,736.30	26,625.62-	110.68
11/02/16	SOLD 800 SHS 10/28/16 @ 50.533	50.533	8.00	.89	40,417.51	41,360.19-	942.68-
11/07/16	SOLD 665 SHS 11/02/16 @ 50.434	50.434	6.65	.73	33,531.23	34,380.65-	849.42-
11/09/16	SOLD 575 SHS 11/04/16 @ 48.8447	48.845	7.19	.62	28,077.89	29,727.64-	1,649.75-
11/09/16	SOLD 56 SHS 11/04/16 @ 48.745	48.745	.56	.06	2,729.10	2,895.21-	166.11-
11/09/16	SOLD 451 SHS 11/04/16 @ 48.7228	48.724	2.26	.48	21,971.60	23,316.81-	1,345.21-
11/10/16	SOLD 406 SHS 11/07/16 @ 48.8305	48.830	5.08	.44	19,819.66	20,998.29-	1,178.63-
					173,283.29	179,296.41-	6,013.12-
11/16/16	AMERICAN ELEC PWR INC COM SOLD 535 SHS 11/09/16 @ 61.1248	61.125	6.69	.72	32,694.36	24,647.23-	8,047.13
04/28/17	SOLD 628 SHS 04/21/17 @ 67.326	67.326	6.28	.93	42,273.52	28,931.70-	13,341.82
06/14/17	SOLD 358 SHS 06/09/17 @ 71.754	71.754	3.22	.56	25,684.15	16,492.91-	9,191.24
06/15/17	SOLD 212 SHS 06/12/17 @ 71.4438	71.444	1.91	.33	15,143.85	9,766.75-	5,377.10
08/18/17	SOLD 392 SHS 08/15/17 @ 71.3722	71.372	3.53	.65	27,973.72	18,059.28-	9,914.44
08/22/17	SOLD 487 SHS 08/17/17 @ 71.821	71.821	2.44	.81	34,973.58	22,435.89-	12,537.69
					178,743.18	120,333.76-	58,409.42

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SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/06/17	AMERICAN HOMES 4 RENT CL A SOLD 1088 SHS 03/01/17 @ 23.5832	23.583	10.88	.56	25,647.08	22,660.96-	2,986.12
03/08/17	SOLD 438 SHS 03/03/17 @ 23.4395	23.439	3.94	.23	10,282.33	9,122.70-	1,159.63
03/09/17	SOLD 47 SHS 03/06/17 @ 23.385	23.385	.35	.03	1,088.72	978.92-	119.80
03/09/17	SOLD 485 SHS 03/08/17 @ 23.2736	23.274	4.37	.25	11,283.08	10,101.62-	1,181.46
03/10/17	SOLD 949 SHS 03/07/17 @ 22.9531	22.953	8.54	.48	21,773.47	19,765.85-	2,007.62
03/13/17	SOLD 184 SHS 03/08/17 @ 22.685	22.685	1.66	.09	3,763.96	3,457.46-	306.50
03/13/17	SOLD 326 SHS 03/08/17 @ 22.6784	22.678	2.93	.17	7,380.06	6,789.98-	600.10
03/14/17	SOLD 311 SHS 03/09/17 @ 22.3814	22.381	2.80	.16	6,957.66	6,477.53-	480.13
03/15/17	SOLD 52 SHS 03/10/17 @ 22.285	22.285	.39	.03	1,158.40	1,083.06-	75.34
03/15/17	SOLD 597 SHS 03/10/17 @ 22.2522	22.253	5.37	.29	13,279.26	12,434.37-	844.89
03/16/17	SOLD 76 SHS 03/13/17 @ 22.295	22.295	.57	.04	1,693.81	1,582.93-	110.88
03/16/17	SOLD 324 SHS 03/13/17 @ 22.3488	22.349	2.92	.16	7,237.93	6,748.30-	489.63
03/16/17	SOLD 19 SHS 03/13/17 @ 22.355	22.355	.19	.01	424.55	395.73-	28.82
03/17/17	SOLD 504 SHS 03/14/17 @ 22.3039	22.304	3.78	.25	11,237.14	10,497.36-	739.78
03/17/17	SOLD 272 SHS 03/14/17 @ 22.356	22.356	2.45	.13	6,078.25	5,665.24-	413.01
03/20/17	SOLD 665 SHS 03/15/17 @ 22.4105	22.410	5.09	.28	12,656.56	11,767.87-	888.69

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**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
03/21/17	SOLD 30 SHS 03/16/17 @ 22.785	22.785	.30	.02	683.23	624.84-	58.39
03/21/17	SOLD 340 SHS 03/16/17 @ 22.682	22.682	3.06	.17	7,708.75	7,081.55-	627.20
03/21/17	SOLD 87 SHS 03/16/17 @ 22.645	22.645	.66	.05	1,969.42	1,812.04-	157.38
03/22/17	SOLD 129 SHS 03/17/17 @ 23.085	23.085	1.29	.07	2,976.61	2,666.82-	289.79
03/22/17	SOLD 1235 SHS 03/17/17 @ 23.021	23.021	15.44	.62	28,415.25	25,722.69-	2,692.56
03/23/17	SOLD 102 SHS 03/20/17 @ 23.055	23.055	1.02	.06	2,350.53	2,124.46-	226.07
03/23/17	SOLD 583 SHS 03/20/17 @ 23.113	23.113	7.29	.30	13,467.00	12,142.77-	1,324.23
03/24/17	SOLD 176 SHS 03/21/17 @ 22.970	22.970	2.19	.09	4,017.49	3,644.92-	372.57
04/03/17	SOLD 58 SHS 03/29/17 @ 22.875	22.875	.58	.03	1,326.14	1,208.03-	118.11
04/03/17	SOLD 728 SHS 03/29/17 @ 22.855	22.855	6.55	.37	16,631.67	15,162.85-	1,468.82
04/04/17	SOLD 681 SHS 03/30/17 @ 22.978	22.980	5.95	.34	15,183.36	13,767.36-	1,416.00
04/05/17	SOLD 529 SHS 03/31/17 @ 22.995	22.995	5.29	.27	12,158.80	11,018.06-	1,140.74
04/05/17	SOLD 656 SHS 03/31/17 @ 22.983	22.983	5.99	.33	15,300.09	13,671.50-	1,428.59
04/06/17	SOLD 176 SHS 04/03/17 @ 22.925	22.925	1.76	.09	4,032.95	3,666.74-	366.21
04/06/17	SOLD 745 SHS 04/03/17 @ 22.900	22.900	6.71	.37	17,053.79	15,516.93-	1,536.86
04/07/17	SOLD 197 SHS 04/04/17 @ 23.388	23.381	1.77	.10	4,604.09	4,103.13-	500.96
04/10/17	SOLD 734 SHS 04/05/17 @ 23.369	23.369	3.67	.38	17,148.87	15,287.82-	1,861.05



**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
04/11/17	SOLD 462 SHS 04/06/17 @ 23.557	23.557	2.31	.24	10,880.60	9,622.58-	1,258.02
04/11/17	SOLD 136 SHS 04/06/17 @ 23.495	23.495	1.02	.07	3,194.23	2,832.62-	361.61
04/12/17	SOLD 78 SHS 04/07/17 @ 23.745	23.745	.59	.05	1,851.47	1,624.59-	226.88
04/12/17	SOLD 185 SHS 04/07/17 @ 23.692	23.692	.93	.10	4,382.05	3,853.20-	528.85
04/13/17	SOLD 60 SHS 04/10/17 @ 23.355	23.355	.45	.04	1,400.81	1,249.68-	151.13
04/13/17	SOLD 367 SHS 04/10/17 @ 23.434	23.434	1.84	.19	8,598.36	7,643.91-	954.45
04/17/17	SOLD 278 SHS 04/11/17 @ 23.473	23.474	1.39	.15	6,524.18	5,790.21-	733.97
04/18/17	SOLD 445 SHS 04/12/17 @ 23.343	23.343	2.23	.23	10,385.18	9,268.49-	1,116.69
04/19/17	SOLD 52 SHS 04/13/17 @ 23.170	23.170	.26	.03	1,204.56	1,083.06-	121.50
					155,391.74	321,939.71-	33,452.03
11/02/16	AMERICAN INTL GROUP INC COM NEW SOLD 160 SHS 10/28/16 @ 61.323	61.323	1.60	.22	9,809.88	7,790.13-	2,019.75
11/15/16	SOLD 844 SHS 11/09/16 @ 60.256	60.256	7.60	1.11	50,847.61	41,092.95-	9,754.66
01/17/17	SOLD 65 SHS 01/11/17 @ 66.877	66.877	.59	.10	4,346.32	3,164.74-	1,181.58
01/25/17	SOLD 94 SHS 01/20/17 @ 67.011	67.011	1.18	.14	6,297.67	4,576.70-	1,720.97
02/01/17	SOLD 182 SHS 01/27/17 @ 65.233	65.233	1.64	.26	11,870.58	8,861.28-	3,009.30

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
02/23/17	SOLD 505 SHS 02/17/17 @ 62.1182	62.118	4.55	.69	31,364.45	24,587.60-	6,776.85
03/06/17	SOLD 585 SHS 03/01/17 @ 63.7332	63.733	5.85	.81	37,277.25	28,482.67-	8,794.59
04/03/17	SOLD 379 SHS 03/29/17 @ 61.7251	61.725	3.41	.51	23,389.89	18,452.88-	4,937.01
04/10/17	SOLD 355 SHS 04/05/17 @ 62.5933	62.593	1.78	.49	22,218.25	17,284.36-	4,933.89
04/11/17	SOLD 613 SHS 04/06/17 @ 61.7897	61.790	3.07	.83	37,873.19	29,845.94-	8,027.25
04/12/17	SOLD 892 SHS 04/07/17 @ 61.5095	61.509	4.46	1.20	54,860.81	43,429.99-	11,430.82
04/13/17	SOLD 1000 SHS 04/10/17 @ 61.5147	61.515	5.00	1.35	61,508.35	48,689.33-	12,820.02
04/17/17	SOLD 1014 SHS 04/11/17 @ 60.8797	60.880	5.07	1.35	61,725.60	49,969.98-	12,355.64
04/18/17	SOLD 631 SHS 04/12/17 @ 60.1395	60.139	3.16	.83	37,944.03	30,722.33-	7,221.70
04/18/17	SOLD 52 SHS 04/12/17 @ 59.925	59.925	.39	.07	3,115.64	2,531.79-	583.85
04/26/17	SOLD 2273 SHS 04/21/17 @ 59.3043	59.304	11.37	2.94	134,784.36	110,668.57-	24,115.79
04/26/17	SOLD 15 SHS 04/21/17 @ 59.385	59.385	.15	.02	890.61	730.32-	160.29
04/27/17	SOLD 5611 SHS 04/24/17 @ 59.64	59.640	8.06	2.10	96,069.88	78,436.90-	17,632.98
					686,194.36	548,717.44-	137,476.92
11/15/16	AMGEN INC COM SOLD 144 SHS 11/09/16 @ 146.75	146.750	1.80	.47	21,129.73	21,627.63-	497.90-



SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
03/20/17	SOLD 126 SHS 03/15/17 @ 182.1001	182.100	1.13	.51	22,942.97	18,924.18-	4,018.79
04/10/17	SOLD 313 SHS 04/05/17 @ 183.2798	183.280	1.57	1.12	51,103.89	47,010.06-	4,093.83
04/11/17	SOLD 95 SHS 04/06/17 @ 182.8264	182.826	.28	.20	8,954.97	8,260.55-	694.42
04/26/17	SOLD 121 SHS 04/21/17 @ 182.37	182.370	1.51	.43	19,644.83	18,173.22-	1,471.61
05/16/17	SOLD 1017 SHS 05/10/17 @ 160.7741	160.774	5.09	3.57	163,498.60	152,745.15-	10,753.45
05/16/17	SOLD 122 SHS 05/11/17 @ 158.7853	158.785	.61	.43	19,370.77	18,323.41-	1,047.36
					306,645.76	285,064.20-	21,581.56
11/15/16	APARTMENT INVY & MGMT CO CL A SOLD 179 SHS 11/09/16 @ 43.25	43.260	2.24	.17	7,741.13	8,109.70-	368.57-
12/05/16	SOLD 611 SHS 11/30/16 @ 41.9885	41.989	5.50	.56	25,649.62	27,681.73-	2,032.21-
12/06/16	SOLD 233 SHS 12/01/16 @ 41.4187	41.419	2.10	.22	9,648.24	10,556.21-	907.97-
12/27/16	SOLD 174 SHS 12/21/16 @ 44.943	44.943	1.74	.18	7,818.16	7,883.18-	65.02-
12/27/16	SOLD 578 SHS 12/21/16 @ 44.1315	44.131	5.20	.56	25,502.13	26,186.64-	684.51-
12/28/16	SOLD 254 SHS 12/22/16 @ 44.005	44.005	2.29	.24	11,174.74	11,507.63-	332.89-
12/29/16	SOLD 119 SHS 12/23/16 @ 44.6702	44.670	1.07	.12	5,314.56	5,391.37-	76.81-
12/30/16	SOLD 179 SHS 12/27/16 @ 44.4051	44.405	1.61	.17	7,946.73	8,109.70-	162.97-

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
01/03/17	SOLD 29 SHS 12/28/16 @ 44.1749	44.175	.26	.03	1,280.78	1,313.86	33.08
					102,075.99	106,740.02	4,664.03
11/15/16	APPLIED MATLS INC COM SOLD 83 SHS 11/09/16 @ 28.72	28.720	.42	.06	2,383.28	2,358.94	24.34
04/26/17	SOLD 1583 SHS 04/21/17 @ 39.776	39.776	15.83	1.38	62,948.20	53,455.93	9,492.27
05/15/17	SOLD 427 SHS 05/10/17 @ 42.7609	42.761	2.14	.40	18,256.38	14,419.26	3,837.10
05/22/17	SOLD 652 SHS 05/17/17 @ 44.9372	44.937	6.62	.64	29,291.89	22,017.23	7,274.66
06/05/17	SOLD 129 SHS 05/31/17 @ 45.437	45.437	1.29	.13	5,859.95	4,356.17	1,503.78
06/05/17	SOLD 5 SHS 05/31/17 @ 45.7479	45.748	.03	.01	228.70	168.84	59.86
06/12/17	SOLD 128 SHS 06/07/17 @ 46.451	46.451	1.28	.13	5,944.32	4,322.40	1,621.92
06/14/17	SOLD 75 SHS 06/09/17 @ 45.986	45.986	.68	.08	3,448.19	2,532.66	915.53
06/15/17	SOLD 18 SHS 06/12/17 @ 43.4363	43.436	.16	.02	781.67	607.84	173.83
07/17/17	SOLD 271 SHS 07/12/17 @ 45.3769	45.377	3.39	.29	12,293.46	9,151.33	3,142.13
07/18/17	SOLD 132 SHS 07/13/17 @ 45.3751	45.375	1.65	.14	5,987.72	4,457.48	1,530.24
07/24/17	SOLD 134 SHS 07/19/17 @ 47.0744	47.074	1.21	.15	6,306.61	4,525.01	1,781.60
07/28/17	SOLD 75 SHS 07/21/17 @ 46.6355	46.635	.66	.08	3,463.65	2,465.12	998.53



SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
10/02/17	SOLD 100 SHS 09/28/17 @ 49.7031 WILL SETTLE ON 10/02/17	49.703	1.00	.12	4,969.19	3,376.87	1,592.32
					162,103.19	128,215.08	33,888.11
11/15/16	ASPEN TECHNOLOGY INC COM SOLD 167 SHS 11/09/16 @ 48.68	48.680	2.09	.18	8,127.29	5,874.27	2,153.02
04/26/17	SOLD 407 SHS 04/21/17 @ 60.406	60.406	4.07	.64	24,580.63	18,709.20	5,871.43
					32,787.92	24,683.47	8,024.45
10/26/16	ASSURANT INC COM SOLD 768 SHS 10/21/16 @ 83.359	83.359	7.68	1.40	64,010.63	34,298.43	29,712.20
04/26/17	AVIS BUDGET GROUP COM SOLD 411 SHS 04/21/17 @ 29.398	29.396	4.11	.27	12,077.38	14,977.86	2,900.48
05/15/17	SOLD 906 SHS 05/10/17 @ 26.6826	26.683	2.53	.30	13,498.57	18,439.90	4,941.33
05/16/17	SOLD 1675 SHS 05/11/17 @ 25.2729	25.273	8.38	.93	42,322.80	61,041.18	18,718.38
05/16/17	SOLD 678 SHS 05/11/17 @ 25.4929	25.493	5.09	.38	17,278.72	24,708.01	7,429.29
05/17/17	SOLD 556 SHS 05/12/17 @ 25.309	25.309	2.93	.33	14,027.81	21,355.30	6,527.49
05/18/17	SOLD 411 SHS 05/16/17 @ 23.7885	23.798	2.06	.22	9,778.90	14,977.86	5,198.96
					109,784.18	155,600.11	45,715.93

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/02/16	BANK OF AMERICA CORP COM SOLD 371 SHS 10/28/16 @ 16.813	16.813	3.71	.14	6,233.77	6,359.88-	126.11-
11/15/16	SOLD 4970 SHS 11/09/16 @ 17.7696	17.760	44.73	1.92	88,218.55	89,198.40-	3,020.15
11/16/16	SOLD 1378 SHS 11/11/16 @ 18.8344	18.834	6.90	.57	25,965.17	23,639.56-	2,325.61
11/21/16	SOLD 960 SHS 11/16/16 @ 20.024	20.024	9.60	.42	19,213.02	16,456.83-	2,756.19
12/07/16	SOLD 832 SHS 12/02/16 @ 21.1881	21.188	7.49	.39	17,620.62	14,262.59-	3,358.03
12/14/16	SOLD 250 SHS 12/09/16 @ 22.811	22.811		.13	5,702.62	4,285.63-	1,416.99
01/30/17	SOLD 758 SHS 01/25/17 @ 23.2127	23.213	6.82	.39	17,588.02	12,994.04-	4,593.98
02/01/17	SOLD 2030 SHS 01/27/17 @ 23.3605	23.361	18.27	1.04	47,402.51	34,799.35-	12,603.16
02/02/17	SOLD 698 SHS 01/30/17 @ 22.8818	22.882	6.28	.35	15,964.87	11,965.49-	3,999.38
02/23/17	SOLD 520 SHS 02/17/17 @ 24.2848	24.285	4.68	.28	12,623.14	8,914.12-	3,709.02
03/08/17	SOLD 379 SHS 03/03/17 @ 25.495	25.495	3.41	.22	9,658.98	6,497.02-	3,161.96
03/13/17	SOLD 252 SHS 03/08/17 @ 25.2593	25.599	2.27	.15	6,438.52	4,319.82-	2,118.60
03/15/17	SOLD 182 SHS 03/10/17 @ 25.3103	25.310	1.73	.11	4,857.74	3,291.37-	1,566.37
04/26/17	SOLD 4768 SHS 04/21/17 @ 22.9261	22.926	59.60	2.39	109,249.65	81,735.61-	27,514.04
06/28/17	SOLD 410 SHS 06/23/17 @ 22.8355	22.837	3.08	.21	9,359.68	7,028.44-	2,331.24
07/06/17	SOLD 702 SHS 06/30/17 @ 24.3275	24.328	6.32	.40	17,071.19	12,034.06-	5,037.13



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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
09/11/17	SOLD 1444 SHS 09/07/17 @ 22.8706	22.871	10.83	.77	33,013.55	24,753.82-	8,259.73
09/12/17	SOLD 282 SHS 09/08/17 @ 23.0557	23.056	2.12	.16	6,499.43	4,834.19-	1,665.24
					452,681.04	363,370.32-	89,310.72
10/24/16	BANK MONTREAL QUE COM SOLD 198 SHS 10/19/16 @ 65.0802	65.080	1.78	.29	12,883.81	12,774.86-	108.95
10/25/16	SOLD 220 SHS 10/20/16 @ 64.6816	64.682	1.88	.32	14,227.65	14,194.29-	33.36
10/26/16	SOLD 881 SHS 10/21/16 @ 64.1827	64.183	11.01	1.24	56,532.71	56,841.67-	208.96-
10/27/16	SOLD 180 SHS 10/24/16 @ 64.2598	64.300	2.25	.26	11,571.45	11,613.51-	42.06-
					95,215.62	95,424.33-	208.71-
04/26/17	BANKUNITED INC COM SOLD 91 SHS 04/21/17 @ 33.7301	35.730	1.14	.08	3,250.22	3,457.88-	207.66-
05/15/17	SOLD 59 SHS 05/10/17 @ 34.5654	34.565	.50	.08	3,421.39	3,761.87-	340.48-
05/15/17	SOLD 152 SHS 05/10/17 @ 34.0548	34.655	1.52	.12	5,265.89	5,775.80-	509.91-
05/16/17	SOLD 122 SHS 05/11/17 @ 34.147	34.147	.82	.10	4,164.91	4,635.84-	470.93-
05/16/17	SOLD 59 SHS 05/11/17 @ 34.235	34.235	.59	.05	2,019.23	2,241.92-	222.68-
05/16/17	SOLD 54 SHS 05/11/17 @ 34.296	34.296	.27	.05	1,851.66	2,051.93-	200.27-

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARMSTRONG + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/17/17	SOLD 91 SHS 05/12/17 @ 33.8495	33.849	.46	.07	3,079.77	3,457.88-	378.11-
05/17/17	SOLD 51 SHS 05/12/17 @ 33.97	33.970	.38	.04	1,732.05	1,937.93-	205.88-
05/18/17	SOLD 29 SHS 05/18/17 @ 34.215	34.215	.29	.03	991.92	1,101.96-	110.04-
05/18/17	SOLD 80 SHS 05/15/17 @ 34.2627	34.263	.40	.06	2,740.56	3,039.90-	299.34-
05/19/17	SOLD 49 SHS 05/16/17 @ 34.3151	34.315	.25	.04	1,681.15	1,861.93-	180.78-
05/22/17	SOLD 70 SHS 05/17/17 @ 34.2772	34.277	.70	.06	2,398.64	2,659.91-	261.27-
					32,697.39	35,984.75-	3,387.36-
04/26/17	BAXTER INTL INC COM SOLD 767 SHS 04/21/17 @ 52.7728	52.773	9.59	.89	40,466.26	40,395.97-	70.29
11/16/16	BED BATH BEYOND INC COM SOLD 255 SHS 11/09/16 @ 38.841	38.841	3.18	.22	9,901.06	14,839.51-	4,938.45-
04/26/17	SOLD 299 SHS 04/21/17 @ 39.816	39.816	2.99	.26	11,901.73	17,400.05-	5,498.32-
09/25/17	SOLD 2808 SHS 09/21/17 @ 22.4754	22.475	14.04	1.46	63,095.42	163,409.19-	100,313.77-
					84,898.21	195,648.75-	110,750.54-
11/15/16	BEST BUY INC COM SOLD 85 SHS 11/09/16 @ 37.27	37.270	1.06	.07	3,166.82	2,703.84-	462.98


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LARGE CAPITAL VALUE EQUITIES
ARMSTRONG + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/17	SOLD 413 SHS 04/21/17 @ 50.416	50.416	4.13	.46	20,817.22	17,890.75-	2,926.47
05/22/17	SOLD 716 SHS 05/17/17 @ 51.2979	51.298	8.95	.81	36,719.54	31,018.40-	5,703.14
05/23/17	SOLD 1009 SHS 05/18/17 @ 50.6846	50.685	12.81	1.12	51,127.03	43,708.87-	7,418.16
05/24/17	SOLD 296 SHS 05/19/17 @ 51.3052	51.305	2.66	.34	15,183.34	12,822.42-	2,360.92
05/25/17	SOLD 472 SHS 05/22/17 @ 51.6468	51.647	4.25	.54	24,372.50	20,446.67-	3,925.93
05/26/17	SOLD 507 SHS 05/23/17 @ 51.5533	51.553	4.56	.57	26,132.39	21,962.73-	4,169.66
05/30/17	SOLD 875 SHS 05/24/17 @ 50.9105	50.911	6.56	.98	44,539.15	37,904.13-	6,635.02
					222,057.99	188,455.71-	33,602.28
11/15/16	BIG LOTS INC COM SOLD 89 SHS 11/09/16 @ 44.3343	44.334	.88	.09	3,944.86	4,193.87-	249.01-
04/26/17	SOLD 165 SHS 04/21/17 @ 49.696	49.696	1.05	.12	8,216.91	4,947.82-	269.09
08/18/17	SOLD 119 SHS 08/15/17 @ 50.4138	50.414	1.07	.14	6,008.03	5,607.63-	390.50
08/21/17	SOLD 168 SHS 08/16/17 @ 50.6075	50.608	1.51	.20	8,500.35	7,918.51-	581.84
08/22/17	SOLD 697 SHS 08/17/17 @ 50.561	50.561	3.49	.81	35,236.72	32,844.10-	2,392.62
					58,836.87	55,509.83-	3,327.04
04/26/17	BIOMER, INC. SOLD 45 SHS 04/21/17 @ 273.92	273.920	.56	.27	12,325.57	12,276.58-	48.99

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/05/17	SOLD 315 SHS 05/31/17 @ 246.417	246.417	3.15	1.70	77,616.51	85,936.07-	8,319.56-
07/26/17	SOLD 188 SHS 07/21/17 @ 282.194	282.194	.97	.71	30,475.27	29,463.80-	1,011.47
					120,417.35	127,676.45-	7,259.10-
11/15/16	CAL & ASSOC PPTYS INC COM SOLD 638 SHS 11/09/16 @ 10.4165	10.417	3.19	.15	6,642.39	9,463.84-	2,821.45-
04/26/17	SOLD 748 SHS 04/21/17 @ 9.856	9.856	7.48	.17	7,384.64	11,095.54-	3,730.90-
05/24/17	SOLD 2494 SHS 05/19/17 @ 7.7206	7.721	22.45	.42	19,232.31	36,995.03-	17,762.72-
05/25/17	SOLD 1430 SHS 05/22/17 @ 7.606	7.606	12.87	.24	10,863.47	21,212.07-	10,348.60-
05/26/17	SOLD 1395 SHS 05/23/17 @ 7.6927	7.693	12.66	.24	10,718.52	20,692.89-	9,974.37-
05/30/17	SOLD 869 SHS 05/24/17 @ 7.8711	7.871	6.52	.15	6,833.32	12,890.41-	6,057.09-
05/31/17	SOLD 825 SHS 05/25/17 @ 8.0844	8.084	6.20	.15	6,671.36	12,262.56-	5,591.20-
					68,326.01	124,602.34-	56,276.33-
11/15/16	CA INC COM SOLD 489 SHS 11/09/16 @ 30.9	30.900	6.11	.33	15,103.66	15,674.71-	571.05-
02/01/17	SOLD 206 SHS 01/27/17 @ 31.535	31.535	1.55	.15	6,494.51	6,603.25-	108.74-
02/01/17	SOLD 1155 SHS 01/27/17 @ 31.3371	31.337	10.39	.79	36,183.17	37,023.10-	839.93-


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/02/17	SOLD 864 SHS 01/30/17 @ 30.9896	30.900	7.78	.89	26,766.56	27,695.20-	928.64-
02/06/17	SOLD 1072 SHS 02/01/17 @ 31.004	31.004	13.40	.73	33,222.16	34,362.66-	1,140.40-
02/07/17	SOLD 727 SHS 02/02/17 @ 31.1453	31.145	9.09	.50	22,633.04	23,303.71-	670.67-
02/13/17	SOLD 783 SHS 02/08/17 @ 31.4473	31.447	7.05	.54	24,615.65	25,098.77-	483.12-
02/14/17	SOLD 829 SHS 02/09/17 @ 31.7255	31.726	5.66	.44	19,949.24	20,182.38-	213.12-
02/15/17	SOLD 349 SHS 02/10/17 @ 31.7144	31.714	3.14	.25	11,064.94	11,187.07-	122.13-
02/16/17	SOLD 158 SHS 02/13/17 @ 31.8889	31.889	1.51	.12	5,355.71	5,385.18-	29.47-
					201,388.64	208,495.91-	7,107.27-
11/15/16	CANADIAN NAT RES LTD COM SOLD 921 SHS 11/09/16 @ 30.47	30.420	9.21	.62	28,006.99	28,270.52-	263.53-
02/23/17	SOLD 1340 SHS 02/17/17 @ 30.0164	30.016	12.06	.88	40,209.04	41,131.91-	922.87-
03/01/17	SOLD 1438 SHS 02/24/17 @ 28.8138	28.814	17.98	.91	41,415.33	44,140.07-	2,724.72-
03/02/17	SOLD 1135 SHS 02/27/17 @ 28.9414	28.941	14.19	.72	32,833.58	34,839.35-	2,005.77-
03/03/17	SOLD 248 SHS 02/28/17 @ 28.7052	28.705	3.35	.17	7,689.47	8,226.38-	536.91-
03/06/17	SOLD 3552 SHS 03/01/17 @ 28.9103	28.910	44.40	2.24	102,642.75	109,030.27-	6,387.52-
03/07/17	SOLD 37 SHS 03/02/17 @ 29.3683	29.369	.46	.03	1,085.17	1,135.73-	49.56-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/08/17	SOLD 660 SHS 03/03/17 @ 30.8584	30.858	4.95	.45	20,351.14	20,259.00-	102.14
03/08/17	SOLD 1265 SHS 03/03/17 @ 31.1238	31.124	11.39	.86	39,359.36	38,829.76-	529.60
03/09/17	SOLD 924 SHS 03/06/17 @ 31.0815	31.082	8.32	.63	28,710.36	28,382.60-	347.76
03/10/17	SOLD 895 SHS 03/07/17 @ 30.9548	30.955	5.36	.41	18,412.34	18,263.88-	148.54
					360,728.55	372,489.39-	11,762.84-
11/15/16	CELANESE CORP DEL COM SER A SOLD 244 SHS 11/09/16 @ 72.3021	72.302	3.05	.39	17,638.27	16,932.37-	706.90
02/27/17	SOLD 1406 SHS 02/22/17 @ 90.0168	90.016	12.65	2.76	126,546.52	97,569.31-	28,977.21
03/22/17	SOLD 441 SHS 03/17/17 @ 91.905	91.905	5.51	.89	40,623.71	30,683.18-	9,920.53
04/26/17	SOLD 108 SHS 04/21/17 @ 89.386	89.386	1.88	.22	9,652.39	7,494.66-	2,157.73
					194,360.89	152,699.52-	41,761.37
09/25/17	CENTENE CORP DEL COM SOLD 428 SHS 09/21/17 @ 90.1304	90.130	2.14	.90	38,572.77	34,989.98-	3,682.79
10/02/17	SOLD 92 SHS 09/28/17 @ 95.515	95.515	.89	.21	8,788.48	7,604.02-	1,282.46
10/02/17	WILL SETTLE ON 10/02/17 SOLD 602 SHS 09/28/17 @ 95.2935 WILL SETTLE ON 10/02/17	95.294	4.62	1.33	57,368.84	49,182.36-	8,258.48
					104,720.09	91,516.36-	13,203.73


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	CHEVRON CORP NEW COM SOLD 287 SHS 11/08/16 @ 105.89	105.990	2.67	.62	28,296.04	27,569.20-	726.84
04/26/17	SOLD 313 SHS 04/21/17 @ 104.7613	104.761	3.91	.72	32,785.66	32,318.95-	466.71
					61,081.70	59,888.15-	1,193.55
11/15/16	CITIGROUP INC COM NEW SOLD 1392 SHS 11/09/16 @ 50.2643	50.264	12.53	1.63	69,953.85	73,948.54-	3,994.69-
02/01/17	SOLD 71 SHS 01/27/17 @ 55.9834	56.983	.64	.09	4,045.09	3,771.80-	273.29
02/08/17	SOLD 406 SHS 02/03/17 @ 55.8726	55.873	4.06	.50	22,679.72	21,568.32-	1,111.40
02/08/17	SOLD 3 SHS 02/03/17 @ 57.0278	57.027	.04	.01	171.03	159.37-	11.66
02/13/17	SOLD 142 SHS 02/08/17 @ 56.3184	56.318	1.28	.17	7,995.76	7,543.60-	452.16
02/23/17	SOLD 187 SHS 02/17/17 @ 59.6175	59.618	1.77	.26	11,142.62	10,465.42-	1,277.20
03/13/17	SOLD 64 SHS 03/08/17 @ 62.2725	62.273	.80	.09	3,984.55	3,399.93-	584.62
03/15/17	SOLD 167 SHS 03/10/17 @ 61.4728	61.473	1.50	.22	10,264.24	8,871.70-	1,392.54
04/26/17	SOLD 1531 SHS 04/21/17 @ 58.1857	58.186	19.14	1.95	89,061.22	81,332.77-	7,728.45
05/15/17	SOLD 221 SHS 05/10/17 @ 60.3246	60.325	1.66	.30	13,329.78	11,740.39-	1,589.39
05/15/17	SOLD 232 SHS 05/10/17 @ 60.3477	60.348	.68	.31	13,999.78	12,324.76-	1,675.02
05/15/17	SOLD 3533 SHS 05/10/17 @ 60.4037	60.404	17.67	4.66	213,383.94	187,686.92-	25,697.02

**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
05/16/17	SOLD 1285 SHS 05/11/17 @ 60.3274	60.327	6.43	1.69	77,512.59	68,264.28-	9,248.31
05/17/17	SOLD 1041 SHS 05/12/17 @ 60.7011	60.701	5.21	1.38	63,183.25	55,302.03-	7,881.23
05/18/17	SOLD 217 SHS 05/15/17 @ 61.4396	61.440	1.09	.30	13,331.00	11,527.90-	1,803.10
06/14/17	SOLD 608 SHS 06/09/17 @ 64.3345	64.335	5.47	.85	39,109.06	32,299.35-	6,809.70
06/15/17	SOLD 141 SHS 06/12/17 @ 64.7156	64.716	1.27	.20	9,123.43	7,490.48-	1,632.95
07/11/17	SOLD 441 SHS 07/06/17 @ 68.2802	68.280	3.97	.70	30,106.80	23,427.66-	6,679.24
07/12/17	SOLD 564 SHS 07/07/17 @ 67.8411	67.841	5.08	.89	38,256.41	29,981.91-	8,294.50
					731,234.23	651,087.14-	80,147.09
11/15/16	CITIZENS FINL GROUP INC COM SOLD 1199 SHS 11/09/16 @ 27.25	27.250	14.99	.72	32,657.04	30,229.68-	2,436.36
12/05/16	SOLD 275 SHS 11/30/16 @ 33.3278	33.328	2.48	.20	9,162.47	6,931.35-	2,231.12
12/07/16	SOLD 630 SHS 12/02/16 @ 34.1664	34.166	5.94	.50	22,543.38	16,635.24-	5,908.14
01/17/17	SOLD 124 SHS 01/11/17 @ 36.1443	36.144	1.12	.10	4,480.67	3,125.41-	1,355.26
01/30/17	SOLD 286 SHS 01/25/17 @ 36.7239	36.724	3.58	.23	10,499.23	7,208.60-	3,290.63
02/01/17	SOLD 350 SHS 01/27/17 @ 37.0875	37.088	3.15	.29	12,977.19	8,821.72-	4,155.47
04/10/17	SOLD 185 SHS 04/05/17 @ 35.2331	35.233	.93	.15	6,517.04	4,662.91-	1,854.13



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/17	SOLD 1225 SHS 04/21/17 @ 35.156	35.156	12.25	.94	43,052.91	30,876.01-	12,176.90
04/28/17	SOLD 142 SHS 04/25/17 @ 36.4538	36.454	1.78	.12	5,174.54	3,579.10-	1,595.44
05/30/17	SOLD 132 SHS 05/24/17 @ 34.6887	34.689	.99	.10	4,577.82	3,327.05-	1,250.77
					151,842.29	115,386.07-	36,254.22
11/15/16	CITRIX SYS INC COM SOLD 262 SHS 11/09/16 @ 84.0398	84.040	3.27	.49	22,014.67	19,910.91-	2,103.76
02/06/17	SOLD 424 SHS 02/01/17 @ 70.9688	70.970	4.24	.66	30,086.30	25,631.40-	4,454.90
04/05/17	SOLD 871 SHS 03/31/17 @ 83.8121	83.812	7.84	1.59	72,990.91	52,653.18-	20,337.73
04/06/17	SOLD 240 SHS 04/03/17 @ 83.1416	83.142	2.16	.44	19,951.43	14,508.34-	5,443.09
04/26/17	SOLD 160 SHS 04/21/17 @ 83.0732	83.073	2.00	.29	13,289.42	9,672.23-	3,617.19
					158,332.73	122,376.06-	35,956.67
02/09/17	COLONY NORTHSTAR INC CL A COM SOLD .487 SHS 02/09/17 TO MISS BROKER @ 15.462	15.455			6.29	5.35-	.94
02/23/17	SOLD 130 SHS 02/17/17 @ 14.1483	14.148	1.17	.05	1,838.05	1,709.06-	129.00
02/23/17	SOLD 287 SHS 02/17/17 @ 14.1281	14.128	2.15	.09	4,052.52	3,773.07-	279.45

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/23/17	SOLD 74 SHS 02/17/17 @ 14.1363	14.136	.19	.03	1,046.87	972.85-	73.02
02/24/17	SOLD 287 SHS 02/21/17 @ 14.1451	14.145	2.58	.09	4,056.97	3,773.07-	283.90
02/27/17	SOLD 661 SHS 02/22/17 @ 14.2271	14.227	5.95	.21	9,397.95	8,689.90-	708.05
02/27/17	SOLD 519 SHS 02/22/17 @ 14.1907	14.191	4.64	.20	8,779.20	8,137.75-	641.45
02/28/17	SOLD 397 SHS 02/23/17 @ 14.0863	14.086	3.57	.13	5,588.56	5,219.20-	369.36
					34,765.42	32,280.25-	2,485.17
04/26/17	CONAGRA BRANDS, INC SOLD 527 SHS 04/21/17 @ 40.7568	40.757	6.59	.47	21,471.77	21,347.98-	123.79
08/09/17	SOLD 515 SHS 08/04/17 @ 34.0311	34.031	4.64	.41	17,520.97	20,861.88-	3,340.91-
08/10/17	SOLD 430 SHS 08/07/17 @ 34.1774	34.177	3.87	.34	14,692.07	17,418.65-	2,726.58-
08/18/17	SOLD 807 SHS 08/15/17 @ 34.9523	34.952	7.25	.66	28,198.99	32,690.36-	4,491.77-
08/21/17	SOLD 227 SHS 08/16/17 @ 35.156	35.156	2.04	.19	7,978.18	9,195.43-	1,217.25-
09/11/17	SOLD 1770 SHS 09/07/17 @ 34.2467	34.247	13.28	1.41	60,601.97	71,700.04-	11,098.07-
09/11/17	SOLD 533 SHS 09/07/17 @ 34.3719	34.372	5.33	.43	18,314.46	21,591.03-	3,276.57-
09/12/17	SOLD 660 SHS 09/08/17 @ 34.4296	34.430	4.95	.63	22,718.06	26,735.60-	4,017.54-
					191,496.07	221,540.97-	30,044.90-


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/19/17	CONDUENT INC COM SOLD 1760 SHS 01/13/17 @ 13.8734	13.973	15.84	.54	24,576.80	23,016.72-	1,560.08
01/20/17	SOLD 82 SHS 01/17/17 @ 14.1138	14.114	.74	.03	1,156.56	1,072.37-	84.19
01/20/17	SOLD 200 SHS 01/20/17 TO MISC BROKER @ 13.7333	13.750			2.75	2.62-	.13
					25,736.11	24,091.71-	1,644.40
04/26/17	CONSOL ENERGY INC COM SOLD 1181 SHS 04/21/17 @ 15.2587	15.259	14.76	.40	18,005.36	23,484.78-	5,479.43-
06/05/17	SOLD 5025 SHS 05/31/17 @ 14.787	14.767	50.25	1.62	74,152.31	99,924.68-	25,772.38-
06/12/17	SOLD 1863 SHS 06/07/17 @ 14.331	14.331	18.63	.58	26,679.44	37,046.71-	10,367.27-
06/26/17	SOLD 1314 SHS 06/21/17 @ 14.0285	14.029	9.86	.41	18,423.18	26,129.56-	7,706.38-
06/27/17	SOLD 750 SHS 06/22/17 @ 13.7152	13.715	5.63	.23	10,280.64	14,914.13-	4,633.59-
06/28/17	SOLD 2118 SHS 06/23/17 @ 13.9229	13.923	15.89	.65	29,472.16	42,117.51-	12,645.35-
					177,812.99	243,617.38-	66,804.40-
11/15/16	COOPER TIRE & RUBBER CO COM SOLD 155 SHS 11/09/16 @ 34.2823	34.282	1.94	.12	5,311.70	6,358.77-	1,047.07-
04/26/17	SOLD 182 SHS 04/21/17 @ 42.95	42.950	2.28	.18	7,814.44	7,466.43-	348.01

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/05/17	SOLD 129 SHS 05/31/17 @ 35.975	35.975	1.29	.11	4,639.38	5,292.14-	652.76-
06/05/17	SOLD 478 SHS 05/31/17 @ 36.0153	36.015	5.98	.38	17,208.95	19,609.64-	2,400.69-
06/06/17	SOLD 156 SHS 06/01/17 @ 37.0148	37.015	1.95	.13	5,772.23	6,399.80-	627.57-
06/07/17	SOLD 945 SHS 06/02/17 @ 37.1458	37.146	11.81	.77	35,090.20	38,768.02-	3,677.82-
					75,836.90	83,894.80-	8,057.90-
06/27/17	CUMMINS INC COM SOLD 61 SHS 06/22/17 @ 159.5441	159.544	.31	.22	9,731.66	9,633.48-	98.20
06/28/17	SOLD 270 SHS 06/23/17 @ 159.2405	159.241	2.09	.97	44,265.80	43,903.32-	362.48
06/29/17	SOLD 1 SHS 06/28/17 @ 158.8795	158.880	.01	.01	158.86	167.93-	.93
07/06/17	SOLD 135 SHS 06/30/17 @ 162.1176	162.118	1.22	.51	21,884.15	21,319.96-	564.19
07/07/17	SOLD 32 SHS 07/03/17 @ 162.9229	162.923	.29	.13	5,213.11	5,053.62-	159.49
					81,253.58	80,068.29-	1,185.29
11/15/16	CYRUSONE INC COM SOLD 133 SHS 11/09/16 @ 42.2599	42.260	1.66	.13	5,618.78	6,815.13-	1,196.35-
11/29/16	SOLD 78 SHS 11/23/16 @ 41.8879	41.888	.68	.07	3,190.33	3,894.38-	704.03-
11/29/16	SOLD 181 SHS 11/23/16 @ 41.8804	41.880	1.81	.17	7,574.75	9,274.73-	1,699.98-


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/30/16	SOLD 38 SHS 11/25/16 @ 43.17	43.170	.36	.04	1,553.72	1,844.70-	290.98-
11/30/16	SOLD 14 SHS 11/25/16 @ 43.0162	43.016	.13	.02	602.08	717.38-	115.30-
12/01/16	SOLD 276 SHS 11/28/16 @ 43.694	43.694	2.76	.27	12,056.51	14,142.68-	2,086.17-
12/01/16	SOLD 300 SHS 11/28/16 @ 43.673	43.673	2.70	.29	13,098.91	15,372.48-	2,273.57-
12/02/16	SOLD 153 SHS 11/29/16 @ 44.248	44.248	1.38	.15	6,788.41	7,839.96-	1,071.55-
12/05/16	SOLD 437 SHS 11/30/16 @ 42.6863	42.686	3.93	.41	18,649.57	22,392.57-	3,743.00-
12/06/16	SOLD 143 SHS 12/01/16 @ 41.2246	41.225	1.29	.13	5,893.70	7,327.55-	1,433.85-
					76,006.76	89,621.54-	14,614.78-
11/15/16	DARA INCORPORATED SOLD 257 SHS 11/09/16 @ 15.2309	15.231	2.31	.09	3,911.94	4,418.14-	506.20-
04/26/17	SOLD 302 SHS 04/21/17 @ 18.6166	18.617	3.78	.13	5,618.30	5,191.74-	426.56
					9,530.24	9,609.88-	79.64-
10/24/16	DEAN FOODS CO NEW COM SOLD 271 SHS 10/19/16 @ 16.6926	16.693	2.44	.10	4,521.15	5,363.32-	842.17-
10/25/16	SOLD 289 SHS 10/20/16 @ 16.5467	16.547	2.60	.11	4,779.29	5,719.55-	940.26-
10/26/16	SOLD 198 SHS 10/21/16 @ 16.549	16.549	1.98	.07	3,274.65	3,918.68-	643.93-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	SOLD 731 SHS 11/09/16 @ 19.3086	19.309	6.58	.31	14,107.70	14,467.10-	359.40-
04/26/17	SOLD 858 SHS 04/21/17 @ 19.836	19.836	8.58	.38	17,010.33	16,980.53-	29.80
05/15/17	SOLD 602 SHS 05/10/17 @ 19.4496	19.450	6.02	.26	11,702.38	11,914.08-	211.70-
05/15/17	SOLD 353 SHS 05/10/17 @ 19.3407	19.341	1.77	.15	6,825.35	6,986.16-	160.81-
05/16/17	SOLD 62 SHS 05/11/17 @ 19.265	19.265	.62	.03	1,193.78	1,227.03-	33.25-
05/16/17	SOLD 149 SHS 05/11/17 @ 19.2179	19.218	.75	.07	2,862.65	2,948.83-	86.18-
					66,277.28	69,525.18-	3,247.90-
11/15/16	DELTA AIR LINES INC DEL COM NEW SOLD 407 SHS 11/09/16 @ 44.4289	44.429	3.66	.39	18,078.61	15,461.87-	2,616.64
04/26/17	SOLD 933 SHS 04/21/17 @ 45.6661	45.666	4.67	.93	42,600.87	39,586.80-	3,014.07
05/15/17	SOLD 92 SHS 05/10/17 @ 49.7938	49.794	.46	.10	4,580.47	3,903.52-	676.95
06/01/17	SOLD 143 SHS 05/26/17 @ 50.6007	50.601	1.29	.16	7,234.45	6,067.43-	1,167.02
06/12/17	SOLD 101 SHS 06/07/17 @ 51.111	51.111	1.01	.11	5,161.09	4,285.39-	875.70
06/14/17	SOLD 150 SHS 06/09/17 @ 53.1577	53.158	1.35	.17	7,972.14	6,364.44-	1,607.70
06/15/17	SOLD 35 SHS 06/12/17 @ 51.775	51.775	.32	.04	1,811.77	1,485.04-	326.73
					87,439.30	77,154.49-	10,284.81



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/26/16	DIAMOND OFFSHORE DRILLING INC COM SOLD 2347 SHS 10/21/16 @ 17.869	17.869	23.47	.91	41,914.16	52,467.19-	10,553.03-
09/18/17	DISNEY MALT CO COM SOLD 253 SHS 09/14/17 @ 97.8359	97.836	2.20	.67	28,663.05	30,901.98-	2,238.93-
09/28/17	SOLD 811 SHS 09/26/17 @ 98.8001	98.800	8.11	1.86	80,116.91	85,534.15-	5,417.24-
09/29/17	SOLD 124 SHS 09/27/17 @ 98.7896	98.790	1.24	.29	12,248.38	13,077.97-	829.60-
10/02/17	SOLD 816 SHS 09/28/17 @ 98.2987 WILL SETTLE ON 10/02/17	98.299	4.82	1.40	60,545.98	64,967.98-	4,422.00-
					181,574.32	194,482.08-	12,907.76-
11/15/16	DOMYAR CORP COM NEW SOLD 133 SHS 11/09/16 @ 34.08	34.080	1.66	.10	4,530.88	5,028.81-	497.93-
04/26/17	SOLD 156 SHS 04/21/17 @ 37.3015	37.301	.78	.13	5,818.12	5,898.46-	80.34-
06/05/17	SOLD 354 SHS 05/31/17 @ 36.267	36.267	3.54	.28	12,834.70	13,384.96-	550.26-
06/26/17	SOLD 486 SHS 06/21/17 @ 36.8334	36.833	3.65	.40	17,896.98	18,375.97-	478.99-
06/26/17	SOLD 134 SHS 06/21/17 @ 36.4115	36.411	1.34	.11	4,877.69	5,066.63-	188.94-
06/28/17	SOLD 404 SHS 06/23/17 @ 36.826	36.825	3.03	.33	14,873.94	15,275.50-	401.56-
06/29/17	SOLD 87 SHS 06/26/17 @ 37.4707	37.471	.68	.08	3,259.22	3,289.52-	30.30-
					64,091.53	66,319.85-	2,228.32-

SCHEDULE G - SALES AND REDEMPTIONS
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LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	DR PEPPER SNAPPLE GROUP INC COM SOLD 114 SHS 11/09/16 @ 85.2757	85.276	1.03	.21	9,720.19	5,918.20-	3,801.99
12/14/16	SOLD 602 SHS 12/09/16 @ 87.061	87.061		1.15	52,409.57	31,252.23-	21,157.34
02/23/17	SOLD 440 SHS 02/17/17 @ 93.907	93.907	3.96	.91	41,314.17	22,842.16-	18,472.01
02/24/17	SOLD 97 SHS 02/21/17 @ 94.266	94.266	.87	.20	9,142.69	5,035.66-	4,107.03
03/06/17	SOLD 247 SHS 03/01/17 @ 93.253	93.253	2.47	.50	23,030.57	12,822.75-	10,207.82
					135,617.19	77,871.00-	57,746.19
11/15/16	DRIL-QUIP INC COM SOLD 69 SHS 11/09/16 @ 47.4657	47.466	1.11	.10	4,223.24	5,540.43-	1,317.19-
04/26/17	SOLD 105 SHS 04/21/17 @ 51.4	51.400	1.31	.12	5,395.57	6,536.48-	1,140.89-
08/09/17	SOLD 684 SHS 08/04/17 @ 42.6671	42.667	5.26	.58	24,911.75	36,355.16-	11,443.41-
08/10/17	SOLD 397 SHS 08/07/17 @ 42.5531	42.553	3.57	.40	16,889.61	24,714.04-	7,824.43-
					51,420.17	73,146.09-	21,725.92-
03/01/17	DUPONT FABROS TECHNOLOGY INC COM SOLD 720 SHS 02/24/17 @ 51.3641	51.364	9.00	.81	36,972.34	31,827.79-	5,044.55
03/02/17	SOLD 432 SHS 02/27/17 @ 51.3533	51.353	5.40	.49	22,178.74	19,156.67-	3,022.07



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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/06/17	SOLD 494 SHS 03/01/17 @ 51.3032	51.303	4.94	.55	25,338.29	21,906.01-	3,432.28
03/08/17	SOLD 50 SHS 03/03/17 @ 50.18	50.180	.38	.06	2,508.56	2,217.21-	291.35
03/08/17	SOLD 214 SHS 03/03/17 @ 50.2776	50.278	1.93	.24	10,757.24	9,489.65-	1,267.59
03/09/17	SOLD 182 SHS 03/06/17 @ 49.7004	49.700	1.64	.20	9,043.63	8,070.63-	973.00
03/10/17	SOLD 233 SHS 03/07/17 @ 48.9315	48.932	2.10	.25	11,398.69	10,332.19-	1,066.50
03/10/17	SOLD 21 SHS 03/07/17 @ 49.2	49.200	.05	.03	1,033.12	931.23-	101.89
03/13/17	SOLD 97 SHS 03/08/17 @ 47.6089	47.609	.87	.11	4,617.08	4,301.38-	315.70
03/14/17	SOLD 67 SHS 03/09/17 @ 47.3806	47.381	.67	.07	3,173.76	2,971.06-	202.70
03/14/17	SOLD 138 SHS 03/09/17 @ 47.536	47.536	1.24	.15	6,558.58	6,119.49-	439.09
03/15/17	SOLD 164 SHS 03/10/17 @ 47.427	47.427	1.48	.17	7,776.38	7,272.44-	503.94
03/16/17	SOLD 83 SHS 03/13/17 @ 47.58	47.580	.83	.09	3,948.22	3,680.56-	267.66
03/16/17	SOLD 166 SHS 03/13/17 @ 47.5855	47.585	1.49	.17	7,897.53	7,361.13-	536.40
03/17/17	SOLD 17 SHS 03/14/17 @ 47.48	47.480	.04	.02	807.10	753.85-	53.25
03/17/17	SOLD 58 SHS 03/14/17 @ 47.369	47.369	.61	.07	3,220.41	3,015.40-	205.01
03/20/17	SOLD 20 SHS 03/15/17 @ 47.84	47.840	.20	.03	956.57	886.88-	69.69
03/20/17	SOLD 54 SHS 03/15/17 @ 47.98	47.980	.41	.06	2,599.45	2,394.58-	195.87
03/20/17	SOLD 102 SHS 03/15/17 @ 48.2831	48.283	.92	.11	4,923.85	4,523.10-	400.75

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/21/17	SOLD 41 SHS 03/16/17 @ 47.9885	48.000	.37	.05	1,967.56	1,818.11-	149.45
03/21/17	SOLD 171 SHS 03/16/17 @ 47.9	47.900	1.28	.18	8,189.44	7,582.85-	606.59
03/22/17	SOLD 465 SHS 03/17/17 @ 48.2408	48.241	5.81	.49	22,425.67	20,620.03-	1,805.64
03/23/17	SOLD 317 SHS 03/20/17 @ 48.1046	48.105	3.96	.34	15,244.86	14,057.10-	1,187.76
					213,628.07	191,389.34-	22,138.73
11/15/16	ERAY INC COM SOLD 1029 SHS 11/09/16 @ 27.5638	27.564	12.88	.62	28,349.67	28,461.66-	111.99-
02/16/17	SOLD 112 SHS 02/10/17 @ 33.4153	33.415	1.01	.09	3,741.41	3,106.72-	634.69
04/03/17	SOLD 136 SHS 03/29/17 @ 33.5917	33.592	1.22	.10	4,567.15	3,772.44-	794.71
04/10/17	SOLD 371 SHS 04/05/17 @ 34.295	34.295	.93	.28	12,722.24	10,291.00-	2,431.24
04/10/17	SOLD 1870 SHS 04/05/17 @ 34.4834	34.483	9.35	1.41	64,473.20	51,871.06-	12,602.14
04/10/17	SOLD 136 SHS 04/05/17 @ 34.395	34.395	1.36	.11	4,676.25	3,772.44-	903.81
04/11/17	SOLD 1963 SHS 04/06/17 @ 34.1309	34.131	9.92	1.48	67,670.17	55,005.52-	12,664.65
04/12/17	SOLD 1595 SHS 04/07/17 @ 33.9483	33.948	7.98	1.19	54,138.37	44,242.97-	9,895.40
04/13/17	SOLD 152 SHS 04/10/17 @ 34.255	34.255	2.64	.27	12,054.85	9,763.96-	2,290.89
04/13/17	SOLD 94 SHS 04/10/17 @ 34.1027	34.103	.94	.87	3,204.84	2,607.42-	597.22



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/13/17	SOLD 904 SHS 04/10/17 @ 34.1293	34.129	4.52	.68	30,847.69	25,075.64-	5,772.05
04/26/17	SOLD 585 SHS 04/21/17 @ 32.5262	32.526	7.31	.42	19,020.10	16,227.04-	2,793.06
06/01/17	SOLD 144 SHS 05/26/17 @ 35.0056	35.006	1.30	.11	5,039.43	3,994.35-	1,045.08
07/26/17	SOLD 2098 SHS 07/21/17 @ 36.4467	36.447	18.88	1.77	76,444.53	68,195.45-	18,249.08
08/02/17	SOLD 177 SHS 07/28/17 @ 35.915	35.915	1.77	.15	6,355.04	4,909.72-	1,445.32
08/02/17	SOLD 1247 SHS 07/28/17 @ 35.9596	35.960	6.24	1.04	44,834.34	34,589.96-	10,244.38
08/03/17	SOLD 1312 SHS 07/31/17 @ 35.7764	35.776	6.56	1.08	46,930.99	36,392.96-	10,538.03
08/04/17	SOLD 505 SHS 08/01/17 @ 35.8792	35.879	2.53	.42	18,116.05	14,007.96-	4,108.09
					803,186.12	408,288.27-	96,897.85
11/15/16	EDISON INTL COM SOLD 489 SHS 11/09/16 @ 70.2166	70.217	6.11	.75	34,329.06	20,099.70-	14,229.36
04/26/17	SOLD 573 SHS 04/21/17 @ 80.5892	80.589	7.16	1.01	46,175.17	23,552.41-	22,622.76
06/07/17	SOLD 125 SHS 06/02/17 @ 82.085	82.085	.94	.23	10,259.46	5,137.96-	5,121.50
06/07/17	SOLD 472 SHS 06/02/17 @ 81.9358	81.936	5.90	.85	38,666.95	19,400.94-	19,266.01
06/08/17	SOLD 482 SHS 06/05/17 @ 81.9178	81.918	6.03	.87	39,477.48	19,811.97-	19,665.51
06/09/17	SOLD 168 SHS 06/06/17 @ 81.743	81.743	2.10	.30	13,730.42	6,905.42-	6,825.00

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/12/17	SOLD 618 SHS 06/07/17 @ 81.391	81.391	6.18	1.10	50,292.36	25,402.07-	24,890.29
06/14/17	SOLD 241 SHS 06/09/17 @ 80.6675	80.668	1.81	.43	19,438.63	9,905.99-	9,532.64
06/14/17	SOLD 368 SHS 06/09/17 @ 81.0438	81.044	3.31	.65	29,820.16	15,126.15-	14,694.01
06/15/17	SOLD 314 SHS 06/12/17 @ 80.25	80.250	2.83	.65	25,195.12	12,806.55-	12,388.57
06/16/17	SOLD 96 SHS 06/13/17 @ 80.0954	80.095	.86	.17	7,688.13	3,945.95-	3,742.18
06/19/17	SOLD 13 SHS 06/14/17 @ 81.1832	81.183	.12	.02	1,055.24	534.35-	520.89
06/26/17	SOLD 621 SHS 06/21/17 @ 81.4809	81.481	4.66	1.11	50,693.87	25,625.38-	25,068.49
06/26/17	SOLD 36 SHS 06/21/17 @ 81.5	81.500	.36	.07	2,933.57	1,479.73-	1,453.84
06/27/17	SOLD 281 SHS 06/22/17 @ 81.4644	81.466	2.11	.50	22,889.45	11,550.13-	11,339.32
06/28/17	SOLD 409 SHS 06/23/17 @ 80.3497	80.350	3.07	.72	32,859.24	16,811.41-	16,047.83
06/29/17	SOLD 48 SHS 06/26/17 @ 80.5238	80.524	.36	.09	3,884.69	1,972.98-	1,891.71
07/03/17	SOLD 46 SHS 06/28/17 @ 78.375	78.375	.41	.08	3,604.76	1,890.77-	1,713.99
07/05/17	SOLD 87 SHS 06/29/17 @ 77.43	77.430	.87	.16	6,735.38	3,576.02-	3,159.36
07/05/17	SOLD 11 SHS 06/29/17 @ 77.51	77.510	.03	.02	852.56	452.14-	400.42
07/05/17	SOLD 308 SHS 06/29/17 @ 77.6821	77.682	2.77	.56	23,922.76	12,659.93-	11,262.83
07/08/17	SOLD 323 SHS 06/30/17 @ 78.6085	78.609	2.91	.59	25,387.05	13,276.49-	12,110.56
07/07/17	SOLD 59 SHS 07/03/17 @ 77.8017	77.802	.53	.11	4,589.66	2,425.12-	2,164.54


**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/10/17	SOLD 250 SHS 07/05/17 @ 76.85	76.850	2.25	.45	19,209.80	10,275.92-	8,933.88
					513,570.97	264,625.48-	248,945.49
11/15/16	ENTERGY CORP NEW COM SOLD 439 SHS 11/09/16 @ 69.346	69.346	3.95	.66	30,438.28	30,949.34-	511.06-
04/26/17	SOLD 580 SHS 04/21/17 @ 76.2361	76.236	7.25	.97	44,208.72	41,263.84-	2,944.88
					74,647.00	72,213.18-	2,433.82
11/15/16	EXELON CORP COM SOLD 58 SHS 11/09/16 @ 32.43	32.430	.72	.05	1,880.17	1,847.10-	33.07
04/26/17	SOLD 943 SHS 04/21/17 @ 35.1389	35.139	11.79	.73	33,123.46	33,829.80-	706.34-
09/28/17	SOLD 296 SHS 09/26/17 @ 37.215	37.215	2.96	.25	11,012.42	10,618.90-	393.52
09/28/17	SOLD 725 SHS 09/26/17 @ 37.1302	37.330	7.25	.63	27,056.52	26,009.13-	1,047.39
09/29/17	SOLD 1940 SHS 09/27/17 @ 37.141	37.141	19.40	1.67	72,032.47	69,595.83-	2,436.64
09/29/17	SOLD 21 SHS 09/27/17 @ 37.095	37.095	.21	.02	778.77	753.37-	25.40
10/02/17	SOLD 930 SHS 09/28/17 @ 37.4233	37.423	6.98	.81	34,795.88	33,363.43-	1,432.45
10/03/17	WILL SETTLE ON 10/02/17 SOLD 1827 SHS 09/29/17 @ 37.7096	37.710	13.70	1.60	68,880.14	65,543.00-	3,337.14
	WILL SETTLE ON 10/03/17						

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/03/17	SOLD 486 SHS 09/29/17 @ 37.353 WILL SETTLE ON 10/03/17	37.655	4.86	.43	18,248.44	17,435.08-	811.36
					267,806.27	258,996.64-	8,809.63
11/15/16	EXXON MOBIL CORP COM SOLD 795 SHS 11/09/16 @ 83.94	83.940	9.94	1.46	66,720.90	69,148.52-	2,427.62-
04/26/17	SOLD 1460 SHS 04/21/17 @ 80.8127	80.913	18.25	2.58	118,111.71	124,846.61-	6,734.90-
					184,812.61	193,995.13-	9,182.52-
11/15/16	FEDEX CORP COM SOLD 98 SHS 11/09/16 @ 179.4223	179.422	.88	.38	17,582.13	15,674.75-	1,907.38
04/26/17	SOLD 213 SHS 04/21/17 @ 187.2788	187.279	2.66	.87	39,866.85	37,258.07-	2,628.78
05/22/17	SOLD 595 SHS 05/17/17 @ 194.0072	194.007	5.95	2.52	115,425.81	104,077.71-	11,348.10
05/24/17	SOLD 56 SHS 05/19/17 @ 190.129	190.129	.50	.24	10,646.48	9,795.55-	850.93
05/25/17	SOLD 48 SHS 05/22/17 @ 190.8854	190.885	.43	.20	9,161.87	8,396.18-	765.69
05/26/17	SOLD 25 SHS 05/23/17 @ 192.4921	192.492	.23	.11	4,811.96	4,373.01-	438.95
05/30/17	SOLD 177 SHS 05/24/17 @ 193.3083	193.308	1.33	.76	34,213.49	30,960.93-	3,252.56
05/31/17	SOLD 482 SHS 05/25/17 @ 194.0724	194.072	3.62	2.04	93,837.24	84,311.69-	9,525.55


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
06/01/17	SOLD 206 SHS 05/26/17 @ 194.1783	194.178	1.85	.88	39,998.04	36,033.63-	3,964.41
06/02/17	SOLD 113 SHS 05/30/17 @ 193.9344	193.934	1.02	.48	21,913.09	19,768.02-	2,147.07
06/02/17	SOLD 56 SHS 05/30/17 @ 194.43	194.450	.42	.24	10,888.64	9,795.55-	1,092.99
06/05/17	SOLD 244 SHS 05/31/17 @ 193.757	193.757	2.44	1.04	47,273.23	42,680.60-	4,592.63
					445,338.73	403,123.69-	42,215.04
10/26/16	GAMING & LEISURE PPTYS INC COM SOLD 639 SHS 10/21/16 @ 32.919	32.919	6.39	.46	21,028.39	20,995.57-	32.82
10/26/16	GENERAL DYNAMICS CORP COM SOLD 471 SHS 10/21/16 @ 150.679	150.679	4.71	1.55	70,963.55	65,840.03-	5,423.52
11/15/16	SOLD 88 SHS 11/09/16 @ 160.602	160.602	.79	.31	14,131.88	12,245.27-	1,886.61
11/21/16	SOLD 437 SHS 11/16/16 @ 167.884	167.884	4.37	1.60	73,359.34	60,808.91-	12,550.43
11/23/16	SOLD 317 SHS 11/18/16 @ 166.244	166.244	2.85	1.15	52,695.47	44,110.81-	8,584.66
11/29/16	SOLD 250 SHS 11/23/16 @ 170.5398	170.540	2.25	.93	42,631.77	34,787.71-	7,844.06
11/30/16	SOLD 67 SHS 11/25/16 @ 171.2676	171.268	.60	.28	11,474.07	9,323.10-	2,150.97
					263,286.08	226,815.83-	36,440.25
11/15/16	GENERAL NTES CO COM SOLD 510 SHS 11/09/16 @ 30.91	30.910	6.38	.35	15,757.37	17,782.48-	2,025.11-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/17	SOLD 964 SHS 04/21/17 @ 33.986	33.986	9.64	.72	32,752.14	34,089.94-	1,336.80-
					48,509.51	51,871.42-	3,361.91-
11/15/16	GENWORTH FINL INC COM CL A SOLD 1481 SHS 11/09/16 @ 3.96	3.980	7.41	.13	5,857.22	7,139.36-	1,282.14-
12/14/16	SOLD 237 SHS 12/09/16 @ 4.285	4.285	1.19	.03	1,014.33	1,142.49-	128.16-
12/14/16	SOLD 614 SHS 12/09/16 @ 4.2658	4.266	3.07	.06	2,618.07	2,959.87-	343.80-
12/14/16	SOLD 82 SHS 12/09/16 @ 4.285	4.285	.26	.01	222.55	250.67-	28.12-
12/15/16	SOLD 553 SHS 12/12/16 @ 4.2582	4.268	2.77	.06	2,351.95	2,685.81-	313.86-
12/16/16	SOLD 441 SHS 12/13/16 @ 4.2494	4.249	2.21	.05	1,871.73	2,125.90-	254.17-
12/19/16	SOLD 121 SHS 12/14/16 @ 4.145	4.145	.61	.02	500.92	583.30-	82.38-
12/19/16	SOLD 1930 SHS 12/14/16 @ 4.1588	4.159	9.65	.18	8,016.27	9,303.83-	1,287.56-
12/20/16	SOLD 1373 SHS 12/15/16 @ 4.0033	4.003	6.87	.12	5,489.54	6,618.74-	1,129.20-
12/20/16	SOLD 49 SHS 12/15/16 @ 3.905	3.905	.25	.01	191.09	236.21-	45.12-
12/27/16	SOLD 1028 SHS 12/21/16 @ 4.205	4.205	5.14	.10	4,317.50	4,955.62-	638.12-
12/27/16	SOLD 655 SHS 12/21/16 @ 4.2511	4.251	3.28	.06	2,781.13	3,157.52-	376.39-
12/28/16	SOLD 1307 SHS 12/22/16 @ 4.0543	4.054	6.54	.12	5,292.31	6,300.57-	1,008.26-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/28/16	SOLD 471 SHS 12/22/16 @ 4.0888	4.089	2.38	.05	1,923.41	2,270.62-	347.11-
12/29/16	SOLD 411 SHS 12/23/16 @ 4.0604	4.060	2.06	.04	1,666.72	1,981.28-	314.56-
12/30/16	SOLD 380 SHS 12/27/16 @ 4.0396	4.040	1.80	.03	1,452.43	1,735.43-	283.00-
01/03/17	SOLD 579 SHS 12/28/16 @ 3.9067	3.907	2.90	.05	2,259.03	2,791.15-	532.12-
01/04/17	SOLD 2317 SHS 12/29/16 @ 3.8798	3.880	11.59	.20	8,977.71	11,169.42-	2,191.71-
01/05/17	SOLD 1583 SHS 12/30/16 @ 3.8619	3.862	9.92	.17	7,648.06	9,559.32-	1,911.26-
01/06/17	SOLD 81 SHS 01/03/17 @ 3.8416	3.842	.41	.01	310.75	390.47-	79.72-
01/06/17	SOLD 2641 SHS 01/03/17 @ 3.8712	3.871	13.21	.22	10,210.41	12,731.30-	2,520.89-
01/09/17	SOLD 406 SHS 01/04/17 @ 3.986	3.986	2.03	.04	1,616.25	1,957.18-	340.93-
01/10/17	SOLD 263 SHS 01/05/17 @ 3.9442	3.944	1.32	.03	1,035.97	1,267.83-	231.86-
01/11/17	SOLD 147 SHS 01/06/17 @ 3.9587	3.959	.74	.02	581.17	706.63-	127.46-
					78,204.62	94,002.42-	15,797.90-
11/15/16	GILEAD SCIENCES INC COM SOLD 416 SHS 11/09/16 @ 78.25	78.250	5.20	.71	32,545.09	39,624.44-	7,078.35-
04/10/17	SOLD 1096 SHS 04/05/17 @ 66.8813	66.881	5.48	1.60	73,294.82	99,606.48-	26,311.66-
04/10/17	SOLD 162 SHS 04/05/17 @ 66.805	66.805	1.22	.24	10,820.95	14,722.85-	3,901.90-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/11/17	SOLD 1350 SHS 04/06/17 @ 66.555	66.555	6.75	1.96	89,840.54	122,690.46-	32,849.92-
04/12/17	SOLD 473 SHS 04/07/17 @ 66.5729	66.573	2.37	.69	31,485.92	42,987.10-	11,501.18-
04/26/17	SOLD 298 SHS 04/21/17 @ 66.386	66.386	2.98	.44	19,779.61	27,082.78-	7,303.17-
09/18/17	SOLD 668 SHS 09/14/17 @ 82.3247	82.325	5.01	1.28	54,986.61	60,709.06-	5,722.45-
09/19/17	SOLD 557 SHS 09/15/17 @ 82.6601	82.660	4.18	1.07	46,036.43	50,621.17-	4,584.74-
					358,790.97	458,044.34-	99,253.37-
11/15/16	GOODYEAR TIRE & RUBB CO COM SOLD 726 SHS 11/09/16 @ 27.631	27.631	9.08	.44	20,050.59	23,154.45-	3,103.86-
12/14/16	SOLD 862 SHS 12/09/16 @ 31.751	31.751		.60	27,368.76	27,491.92-	123.16-
02/06/17	SOLD 970 SHS 02/01/17 @ 32.121	32.121	12.23	.69	31,401.42	31,191.53-	209.89
02/07/17	SOLD 452 SHS 02/02/17 @ 32.0056	32.006	5.65	.32	14,460.56	14,415.72-	44.84
02/08/17	SOLD 1004 SHS 02/03/17 @ 31.9628	31.963	10.04	.70	32,079.71	32,020.75-	58.96
02/13/17	SOLD 665 SHS 02/08/17 @ 31.955	31.955	5.99	.48	21,243.63	21,208.98-	34.67
02/14/17	SOLD 385 SHS 02/09/17 @ 33.4221	33.422	3.47	.28	12,863.76	12,278.87-	584.89
02/15/17	SOLD 34 SHS 02/10/17 @ 33.545	33.545	.34	.03	1,140.16	1,084.37-	55.79
02/15/17	SOLD 737 SHS 02/10/17 @ 33.5863	33.586	6.63	.54	24,745.93	23,505.27-	1,240.66


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/16/17	SOLD 369 SHS 02/13/17 @ 35.1147	35.115	3.32	.29	12,953.71	11,768.58-	1,185.13
02/23/17	SOLD 763 SHS 02/17/17 @ 36.0612	36.061	6.87	.60	27,507.23	24,334.50-	3,172.73
02/23/17	SOLD 13 SHS 02/17/17 @ 36.275	36.275	.13	.02	471.43	414.61-	56.82
02/23/17	SOLD 55 SHS 02/17/17 @ 36.325	36.325	.41	.05	1,997.42	1,754.12-	243.30
02/24/17	SOLD 503 SHS 02/21/17 @ 36.2346	36.235	4.93	.40	18,221.07	16,042.27-	2,178.80
02/27/17	SOLD 891 SHS 02/22/17 @ 36.0137	36.014	8.02	.70	32,079.49	28,416.82-	3,662.67
02/28/17	SOLD 965 SHS 02/23/17 @ 35.6534	35.653	8.68	.76	34,396.09	30,776.92-	3,619.17
03/01/17	SOLD 113 SHS 02/24/17 @ 35.2398	35.240	1.41	.09	3,980.60	3,603.93-	376.67
03/02/17	SOLD 43 SHS 02/27/17 @ 35.2731	35.273	.54	.04	1,516.16	1,371.41-	144.75
					318,477.72	304,635.00-	13,842.72
11/15/16	HP INC COM SOLD 471 SHS 11/09/16 @ 15.0986	15.099	5.69	.16	7,105.39	6,639.69-	465.70
04/26/17	SOLD 912 SHS 04/21/17 @ 18.406	18.406	9.12	.37	16,776.78	13,830.79-	2,945.99
08/07/17	SOLD 2287 SHS 08/02/17 @ 19.0298	19.026	22.07	.97	41,966.80	33,469.91-	8,496.99
08/09/17	SOLD 2760 SHS 08/04/17 @ 19.4162	19.415	24.84	1.24	53,559.87	41,856.34-	11,703.53
08/10/17	SOLD 1162 SHS 08/07/17 @ 19.3191	19.319	10.46	.52	22,437.81	17,622.12-	4,815.69

**SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/15/17	SOLD 2427 SHS 08/10/17 @ 18.9892	18.989	21.84	1.07	46,063.88	36,806.28-	9,257.60
					187,910.63	150,225.13-	37,685.50
11/15/16	HARTFORD FINL SVCS GROUP INC COM SOLD 158 SHS 11/09/16 @ 45.3305	45.331	1.42	.16	7,160.64	7,168.60-	7.96-
04/26/17	SOLD 455 SHS 04/21/17 @ 47.5353	47.535	5.69	.48	21,622.39	21,524.17-	98.22
06/07/17	SOLD 124 SHS 06/02/17 @ 49.525	49.525	.93	.14	6,140.03	5,865.93-	274.10
06/07/17	SOLD 713 SHS 06/02/17 @ 49.6115	49.612	8.91	.78	35,363.31	33,729.08-	1,634.23
06/08/17	SOLD 91 SHS 06/05/17 @ 49.645	49.645	.68	.10	4,516.82	4,304.83-	212.09
06/08/17	SOLD 368 SHS 06/05/17 @ 49.605	49.605	4.60	.40	18,249.53	17,408.56-	840.97
06/09/17	SOLD 973 SHS 06/06/17 @ 49.5961	49.596	12.16	1.06	48,243.79	46,028.60-	2,215.19
06/12/17	SOLD 1954 SHS 06/07/17 @ 49.461	49.461	19.94	2.15	98,603.14	94,327.88-	4,275.26
					239,899.75	230,357.65-	9,542.10
11/15/16	HAWAIIAN HOLDINGS INC COM SOLD 515 SHS 11/09/16 @ 46.517	46.517	6.44	.53	23,949.29	20,629.41-	3,319.88
04/10/17	SOLD 125 SHS 04/05/17 @ 46.1917	46.192	.63	.13	5,773.20	5,007.14-	766.06
04/11/17	SOLD 98 SHS 04/06/17 @ 46.1532	46.153	.48	.10	4,430.13	3,845.48-	584.65



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/12/17	SOLD 121 SHS 04/07/17 @ 45.7844	45.784	.61	.13	5,539.17	4,646.81-	892.36
04/12/17	SOLD 65 SHS 04/07/17 @ 45.675	45.675	.49	.07	2,961.82	2,603.71-	358.11
04/13/17	SOLD 417 SHS 04/10/17 @ 48.3432	48.343	2.09	.44	20,156.58	16,703.82-	3,452.76
04/17/17	SOLD 244 SHS 04/11/17 @ 48.4015	48.402	1.22	.26	11,808.49	9,773.93-	2,034.56
04/18/17	SOLD 100 SHS 04/12/17 @ 48.9154	48.915	.50	.11	4,890.93	4,005.71-	885.22
04/19/17	SOLD 63 SHS 04/13/17 @ 48.5358	48.536	.32	.07	3,057.37	2,523.60-	533.77
04/20/17	SOLD 110 SHS 04/17/17 @ 48.3248	48.325	.55	.12	5,315.06	4,406.28-	908.78
04/21/17	SOLD 118 SHS 04/18/17 @ 48.4037	48.404	.69	.13	5,710.92	4,726.74-	984.18
04/21/17	SOLD 144 SHS 04/18/17 @ 48.1412	48.141	1.08	.16	6,931.09	5,768.22-	1,162.87
04/21/17	SOLD 54 SHS 04/18/17 @ 48.25	48.250	.54	.06	2,604.90	2,163.08-	441.82
04/24/17	SOLD 391 SHS 04/19/17 @ 49.9455	49.945	3.52	.43	19,524.74	15,662.33-	3,862.41
04/26/17	SOLD 634 SHS 04/21/17 @ 54.89	54.890	7.93	.76	34,791.57	25,396.21-	9,395.36
04/28/17	SOLD 88 SHS 04/25/17 @ 54.2294	54.229	1.10	.11	4,770.88	3,525.03-	1,245.85
05/01/17	SOLD 74 SHS 04/26/17 @ 54.1999	54.200	.93	.09	4,009.77	2,964.23-	1,045.54
06/14/17	SOLD 53 SHS 06/09/17 @ 57.2289	57.229	.48	.07	3,032.58	2,123.03-	909.55
06/15/17	SOLD 20 SHS 06/12/17 @ 56.6292	56.629	.18	.02	1,130.38	801.14-	329.24

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/02/17	SOLD 42 SHS 09/28/17 @ 37.825	37.825	.42	.04	1,588.19	1,682.40-	94.21-
10/02/17	WILL SETTLE ON 10/02/17 SOLD 781 SHS 09/28/17 @ 37.3837	37.384	5.86	.68	29,190.13	31,284.60-	2,094.47-
10/02/17	WILL SETTLE ON 10/02/17 SOLD 65 SHS 09/28/17 @ 37.075	37.075	.49	.06	2,409.33	2,603.71-	194.38-
10/03/17	WILL SETTLE ON 10/02/17 SOLD 769 SHS 09/28/17 @ 37.649	37.649	5.77	.67	28,945.64	30,803.92-	1,858.28-
10/03/17	WILL SETTLE ON 10/03/17 SOLD 80 SHS 09/28/17 @ 37.625	37.625	.80	.07	3,009.13	3,204.57-	195.44-
	WILL SETTLE ON 10/03/17						
					235,531.39	207,055.20-	28,476.19
11/15/16	HELMERICH & PAYNE INC COM SOLD 85 SHS 11/09/16 @ 63.1649	63.165	.43	.12	5,388.47	4,400.22-	968.25
04/26/17	SOLD 100 SHS 04/21/17 @ 64.2044	64.204	1.25	.14	6,419.05	5,176.73-	1,242.32
05/16/17	SOLD 193 SHS 05/10/17 @ 59.6178	59.618	.97	.26	11,505.01	9,991.09-	1,513.92
05/15/17	SOLD 38 SHS 05/10/17 @ 59.445	59.445	.39	.06	2,317.91	2,018.93-	298.98
05/16/17	SOLD 82 SHS 05/11/17 @ 58.4442	58.444	.41	.11	4,791.90	4,244.82-	546.98
05/17/17	SOLD 145 SHS 05/12/17 @ 57.3517	57.352	.73	.19	8,315.08	7,506.26-	808.82
05/18/17	SOLD 247 SHS 05/15/17 @ 58.7316	58.732	1.24	.32	14,505.15	12,786.52-	1,718.63


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/19/17	SOLD 135 SHS 05/16/17 @ 57.8761	57.876	1.01	.18	7,812.08	6,988.59-	823.49
05/19/17	SOLD 83 SHS 06/16/17 @ 58.1305	58.130	.42	.11	4,824.30	4,296.68-	527.62
05/22/17	SOLD 16 SHS 05/17/17 @ 57.4072	57.408	.16	.03	918.33	828.28-	90.05
					66,777.28	58,238.22-	8,539.06
11/15/16	HOSPITALITY PRPTS TR COM SH BEN INT SOLD 73 SHS 11/09/16 @ 26.4836	26.484	.91	.05	1,932.34	1,920.95-	11.39
04/26/17	SOLD 877 SHS 04/21/17 @ 32.057	32.057	10.96	.62	28,102.41	25,723.55-	2,378.86
					30,034.75	27,644.50-	2,390.25
11/15/16	HOST HOTELS & RESORTS INC SOLD 1168 SHS 11/09/16 @ 15.505	15.505	14.60	.40	18,094.84	20,369.79-	2,274.95-
12/07/16	SOLD 4726 SHS 12/02/16 @ 17.3263	17.925	42.53	1.85	84,670.59	82,420.91-	2,249.68
12/08/16	SOLD 930 SHS 12/05/16 @ 18.1484	18.148	8.37	.37	16,869.27	16,219.10-	650.17
12/12/16	SOLD 2630 SHS 12/07/16 @ 18.6526	18.653	23.67	1.07	49,031.60	45,866.90-	3,164.70
04/26/17	SOLD 456 SHS 04/21/17 @ 18.936	18.936	4.56	.19	8,630.07	8,179.78-	450.29
04/26/17	SOLD 770 SHS 04/21/17 @ 18.8554	18.855	9.63	.32	14,508.71	13,812.35-	696.36
07/06/17	SOLD 1955 SHS 06/30/17 @ 18.2712	18.271	17.59	.83	35,701.78	35,069.03-	632.75

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/07/17	SOLD 1054 SHS 07/03/17 @ 18.6616	18.662	9.49	.46	19,659.38	18,906.78-	752.60
					247,166.24	240,844.64-	6,321.60
05/18/17	HOUSEHOLD INTL INC COM RECD PROCEEDS ON CLASS ACTION				94,903.60	.00	94,903.60
11/15/16	HUDSON PAC PTYYS INC COM SOLD 263 SHS 11/09/16 @ 31.8442	31.844	1.32	.19	8,373.61	8,859.11-	485.60-
04/28/17	SOLD 309 SHS 04/21/17 @ 35.336	35.336	3.09	.24	10,915.49	10,408.62-	506.87
					19,289.00	19,267.73-	21.27
11/15/16	HUNTINGTON INGALLS INDS INC COM SOLD 108 SHS 11/09/16 @ 159.4421	159.442	.97	.38	17,218.40	8,313.68-	8,904.82
12/12/16	SOLD 97 SHS 12/07/16 @ 184.0333	184.033	.87	.39	17,849.97	7,467.09-	10,382.88
12/12/16	SOLD 11 SHS 12/07/16 @ 184.055	184.055	.03	.05	2,024.63	846.78-	1,177.75
12/13/16	SOLD 41 SHS 12/08/16 @ 181.8417	181.842	.37	.17	7,454.97	3,156.19-	4,298.78
12/14/16	SOLD 164 SHS 12/09/16 @ 181.061	181.061		.65	29,693.35	12,624.78-	17,068.57
12/27/16	SOLD 201 SHS 12/21/16 @ 186.0017	186.002	1.81	.82	37,383.71	15,473.05-	21,910.66
12/28/16	SOLD 23 SHS 12/22/16 @ 186.5266	186.527	.21	.09	4,289.81	1,770.55-	2,519.26



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
01/09/17	SOLD 24 SHS 01/04/17 @ 190.045	190.045	.18	.10	4,560.60	1,847.53-	2,713.27
01/09/17	SOLD 100 SHS 01/04/17 @ 190.8771	190.677	.90	.42	19,066.39	7,698.04-	11,368.35
01/10/17	SOLD 56 SHS 01/05/17 @ 194.7167	194.719	.60	.24	10,903.61	4,310.90-	6,592.61
01/11/17	SOLD 62 SHS 01/06/17 @ 194.57	194.570	.62	.27	12,082.45	4,772.78-	7,289.67
01/11/17	SOLD 13 SHS 01/06/17 @ 194.82	194.920	.10	.06	2,533.80	1,000.74-	1,533.06
01/11/17	SOLD 75 SHS 01/06/17 @ 194.0867	194.087	.68	.32	14,555.80	5,773.53-	8,781.97
01/12/17	SOLD 97 SHS 01/09/17 @ 196.9855	190.985	.87	.41	18,524.31	7,467.09-	11,057.22
02/15/17	SOLD 51 SHS 02/10/17 @ 199.6914	199.691	.46	.23	10,183.57	3,926.00-	6,257.57
02/16/17	SOLD 68 SHS 02/13/17 @ 201.0329	201.033	.61	.30	13,869.33	5,234.66-	8,434.67
02/17/17	SOLD 103 SHS 02/14/17 @ 202.5625	202.563	.93	.48	20,862.55	7,928.92-	12,933.57
04/26/17	SOLD 13 SHS 04/21/17 @ 201.01	201.010	.16	.06	2,612.91	1,000.74-	1,612.17
06/28/17	SOLD 121 SHS 06/23/17 @ 186.9669	186.967	.91	.60	22,621.68	9,314.63-	13,306.95
					268,071.44	109,927.84-	158,143.60
05/25/17	HUNTSMAN CORP COM SOLD 1677 SHS 05/22/17 @ 26.2058	26.206	8.39	.96	43,937.78	41,562.34-	2,375.44
05/26/17	SOLD 70 SHS 05/23/17 @ 26.1058	26.106	.70	.04	1,826.67	1,734.86-	91.81

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
05/26/17	SOLD 1999 SHS 05/23/17 @ 25.859	25.859	10.00	1.13	51,681.01	49,542.71-	2,138.30
05/26/17	SOLD 34 SHS 05/23/17 @ 25.295	25.295	.26	.02	859.75	842.65-	17.10
05/30/17	SOLD 1272 SHS 05/24/17 @ 24.791	24.791	9.54	.69	31,524.05	31,524.92-	.87-
05/30/17	SOLD 118 SHS 05/24/17 @ 24.875	24.875	.89	.07	2,934.29	2,924.48-	9.81
05/30/17	SOLD 7 SHS 05/24/17 @ 25.315	25.315	.07	.01	177.13	173.49-	3.64
05/31/17	SOLD 330 SHS 05/25/17 @ 24.4624	24.462	2.48	.18	8,069.93	8,178.63-	108.70-
					141,010.61	136,484.08-	4,526.53
04/26/17	IAC INTERACTIVE CORP COM PAR SOLD 56 SHS 04/21/17 @ 77.18	77.180	.70	.10	4,321.28	4,239.83-	81.45
05/30/17	SOLD 86 SHS 05/24/17 @ 103.1815	103.182	.65	.20	8,872.76	8,511.17-	2,361.59
05/30/17	SOLD 210 SHS 05/24/17 @ 103.1766	103.177	.53	.48	21,666.08	15,899.38-	5,766.70
06/01/17	SOLD 234 SHS 05/26/17 @ 104.2911	104.291	2.11	.54	24,401.47	17,716.45-	6,685.02
					59,251.69	44,368.83-	14,882.86
11/15/16	INGREDION INC COM SOLD 127 SHS 11/09/16 @ 126.886	126.886	.64	.36	16,113.46	11,691.32-	4,422.14
04/26/17	SOLD 149 SHS 04/21/17 @ 121.246	121.246	1.49	.40	18,063.76	13,716.59-	4,347.17
					34,177.22	25,407.91-	8,769.31



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	INTEL CORP COM SOLD 1293 SHS 11/09/16 @ 33.85	33.850	12.93	.96	43,754.16	40,291.74-	3,462.42
04/26/17	SOLD 1516 SHS 04/21/17 @ 36.144	36.144	18.95	1.20	54,774.61	47,240.75-	7,533.86
06/27/17	SOLD 1387 SHS 06/22/17 @ 34.3337	34.334	6.94	1.04	47,612.86	43,220.92-	4,391.94
06/28/17	SOLD 4300 SHS 06/23/17 @ 34.2083	34.208	32.25	3.21	147,060.23	133,994.20-	13,066.03
06/29/17	SOLD 1179 SHS 06/26/17 @ 34.1683	34.168	8.84	.88	40,274.71	38,739.34-	3,535.37
07/11/17	SOLD 613 SHS 07/06/17 @ 33.796	33.796	5.52	.48	20,710.95	19,101.96-	1,608.99
07/12/17	SOLD 89 SHS 07/07/17 @ 33.8784	33.878	.80	.07	3,014.31	2,773.37-	240.94
08/22/17	SOLD 2329 SHS 08/17/17 @ 35.401	35.401	11.65	1.90	82,435.38	72,575.00-	9,860.38
08/25/17	SOLD 3036 SHS 08/22/17 @ 34.829	34.829	37.95	2.45	105,708.44	94,606.14-	11,094.30
08/28/17	SOLD 1287 SHS 08/23/17 @ 34.6429	34.643	16.09	1.03	44,568.29	40,104.78-	4,463.51
					589,905.94	530,648.20-	59,257.74
11/15/16	INTUIT COM SOLD 117 SHS 11/09/16 @ 104.27	104.270	1.46	.27	12,197.86	13,086.45-	888.59-
04/24/17	SOLD 78 SHS 04/19/17 @ 119.2956	119.296	.70	.21	9,304.15	8,683.06-	621.09
04/28/17	SOLD 330 SHS 04/21/17 @ 118.156	118.156	3.30	.88	38,987.32	36,736.03-	2,251.29
05/15/17	SOLD 94 SHS 05/10/17 @ 127.312	127.312	.71	.27	11,966.35	10,464.20-	1,502.15

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
05/15/17	SOLD 288 SHS 05/10/17 @ 127.1844	127.184	.72	.80	36,627.59	32,060.53-	4,567.06
05/15/17	SOLD 179 SHS 05/10/17 @ 127.0081	127.008	.90	.50	22,733.05	19,926.51-	2,806.54
05/16/17	SOLD 329 SHS 05/11/17 @ 126.7445	126.744	1.65	.91	41,696.38	36,624.71-	5,071.67
05/17/17	SOLD 172 SHS 05/12/17 @ 126.3855	126.385	.86	.48	21,736.97	19,147.26-	2,589.71
05/18/17	SOLD 104 SHS 05/16/17 @ 127.074	127.074	.52	.29	13,214.89	11,577.41-	1,637.48
06/01/17	SOLD 357 SHS 05/26/17 @ 139.0189	139.019	3.21	1.09	49,625.45	39,741.70-	9,883.75
06/02/17	SOLD 213 SHS 05/30/17 @ 139.6592	139.659	1.92	.65	29,744.84	23,711.44-	6,033.40
06/12/17	SOLD 26 SHS 06/07/17 @ 141.511	141.511	.26	.08	3,678.95	2,884.35-	784.60
					291,513.80	254,653.65-	36,860.15
11/16/16	J P MORGAN CHASE & CO CON SOLD 1460 SHS 11/09/16 @ 72.5945	72.695	13.14	2.31	105,972.52	81,591.45-	24,381.07
11/16/16	SOLD 251 SHS 11/11/16 @ 76.3362	76.338	3.14	.42	19,157.33	14,027.02-	5,130.31
01/30/17	SOLD 157 SHS 01/25/17 @ 85.451	85.451	1.41	.30	13,414.10	8,773.87-	4,640.23
02/01/17	SOLD 848 SHS 01/27/17 @ 86.6784	86.678	7.61	1.60	73,320.72	47,278.33-	26,042.39
02/02/17	SOLD 117 SHS 01/30/17 @ 85.8969	85.897	1.05	.22	10,048.67	6,538.49-	3,510.18
02/13/17	SOLD 53 SHS 02/08/17 @ 85.7396	85.740	.48	.10	4,543.62	2,981.88-	1,561.74



**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/23/17	SOLD 60 SHS 02/17/17 @ 89.8918	89.892	.54	.12	5,392.84	3,353.07-	2,039.77
03/01/17	SOLD 39 SHS 02/24/17 @ 89.9625	89.963	.49	.08	3,507.97	2,179.50-	1,328.47
03/13/17	SOLD 87 SHS 03/08/17 @ 92.7407	92.741	.60	.14	6,212.89	3,744.27-	2,468.62
04/26/17	SOLD 1559 SHS 04/21/17 @ 85.6136	85.614	19.49	2.91	133,449.20	87,124.02-	46,325.18
06/27/17	SOLD 1367 SHS 06/22/17 @ 87.0717	87.072	6.84	2.60	119,017.57	76,394.18-	42,623.39
06/28/17	SOLD 2553 SHS 06/23/17 @ 86.8793	86.879	19.15	4.85	222,034.15	142,673.26-	79,360.89
06/29/17	SOLD 901 SHS 06/26/17 @ 87.2778	87.278	6.76	1.72	78,628.82	50,351.98-	28,276.84
08/25/17	SOLD 344 SHS 08/22/17 @ 91.3005	91.300	4.30	.73	31,402.34	19,224.29-	12,178.05
					826,102.74	546,215.61-	279,887.13
04/26/17	JABIL, INC SOLD 383 SHS 04/21/17 @ 29.2831	29.283	4.79	.25	11,210.39	10,981.91-	248.48
11/15/16	JOHNSON & JOHNSON CON SOLD 859 SHS 11/09/16 @ 119.9835	119.985	7.73	2.25	103,057.56	85,712.96-	17,344.60
03/15/17	SOLD 75 SHS 03/10/17 @ 125.9377	125.938	.68	.21	9,444.44	7,499.98-	1,944.46
04/03/17	SOLD 35 SHS 03/29/17 @ 125.0357	125.036	.32	.10	4,375.83	3,499.99-	875.84
04/26/17	SOLD 1017 SHS 04/21/17 @ 121.7278	121.728	12.71	2.70	123,781.76	101,699.68-	22,082.08

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
05/24/17	SOLD 47 SHS 05/19/17 @ 126.6858	126.686	.42	.13	5,953.68	4,699.99-	1,253.69
06/28/17	SOLD 282 SHS 06/23/17 @ 135.7789	135.779	2.12	.84	38,286.69	28,199.91-	10,086.78
07/03/17	SOLD 60 SHS 06/28/17 @ 134.1513	134.151	.45	.15	6,706.97	4,999.98-	1,706.99
					291,606.93	236,312.49-	55,294.44
06/27/17	KINDER MORGAN INC DEL COM SOLD 1946 SHS 06/22/17 @ 18.5305	18.530	14.60	.79	36,044.96	39,208.49-	3,163.53-
06/28/17	SOLD 1878 SHS 06/23/17 @ 18.7189	18.719	14.09	.77	35,139.23	37,838.41-	2,699.18-
06/29/17	SOLD 1365 SHS 06/26/17 @ 18.8652	18.865	10.24	.57	25,740.19	27,502.35-	1,762.16-
07/03/17	SOLD 2240 SHS 06/28/17 @ 19.0365	19.037	20.16	.93	42,620.67	45,132.07-	2,511.40-
					139,545.05	149,681.32-	10,136.27-
08/29/17	LAN RESEARCH CORP COM SOLD 230 SHS 08/24/17 @ 159.4164	159.416	2.07	.85	36,662.85	31,233.88-	5,428.97
08/30/17	SOLD 155 SHS 08/25/17 @ 157.9431	157.943	1.40	.57	24,479.21	21,048.92-	3,430.29
08/31/17	SOLD 174 SHS 08/28/17 @ 159.9044	159.904	1.57	.65	27,821.15	23,629.11-	4,192.04
09/06/17	SOLD 544 SHS 08/31/17 @ 165.905	165.905	4.90	2.09	90,245.33	73,874.92-	16,370.41
09/11/17	SOLD 170 SHS 09/07/17 @ 167.5649	167.565	1.28	.68	28,484.09	23,085.91-	5,398.18
					207,692.63	172,672.74-	34,819.89


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/11/17	LANCASTER COLONY CORP COM SOLD 28 SHS 09/07/17 @ 116.4058	116.406	.21	.08	3,259.07	3,419.47-	160.40-
09/12/17	SOLD 18 SHS 09/08/17 @ 116.7273	116.727	.14	.05	2,100.90	2,198.23-	97.33-
09/13/17	SOLD 19 SHS 09/11/17 @ 117.9417	117.942	.14	.06	2,240.69	2,320.35-	79.66-
09/14/17	SOLD 351 SHS 09/12/17 @ 117.7665	117.766	1.76	.96	41,333.32	42,865.40-	1,532.17-
					48,933.98	50,803.54-	1,869.56-
04/10/17	LASALLE HOTEL PPTYS COM SH BEN INT SOLD 636 SHS 04/05/17 @ 28.8233	28.823	3.18	.40	18,328.04	18,621.58-	293.54-
04/11/17	SOLD 178 SHS 04/06/17 @ 28.5193	28.519	.89	.12	5,075.43	5,211.70-	136.27-
04/12/17	SOLD 250 SHS 04/07/17 @ 28.5288	28.529	1.88	.16	7,130.11	7,319.80-	189.69-
04/12/17	SOLD 221 SHS 04/07/17 @ 28.5103	28.510	2.21	.14	6,298.43	6,470.71-	172.28-
04/12/17	SOLD 33 SHS 04/07/17 @ 28.7604	28.760	.17	.03	948.89	966.21-	17.32-
04/13/17	SOLD 133 SHS 04/10/17 @ 28.6373	28.637	.67	.09	3,808.00	3,894.13-	86.13-
04/17/17	SOLD 10 SHS 04/11/17 @ 28.605	28.605	.03	.01	286.01	292.79-	6.78-
04/17/17	SOLD 90 SHS 04/11/17 @ 28.6283	28.628	.90	.06	2,575.59	2,635.13-	59.54-
04/17/17	SOLD 118 SHS 04/11/17 @ 28.7395	28.739	.59	.08	3,390.59	3,454.95-	64.36-
04/18/17	SOLD 205 SHS 04/12/17 @ 28.6687	28.669	1.03	.13	5,904.59	6,031.52-	126.93-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/19/17	SOLD 701 SHS 04/13/17 @ 28.7827	28.753	3.51	.44	20,151.69	20,524.73-	373.04-
04/26/17	SOLD 707 SHS 04/21/17 @ 28.7424	28.742	8.84	.45	20,311.59	20,700.48-	388.81-
05/24/17	SOLD 59 SHS 05/19/17 @ 28.6246	28.625	.53	.04	1,688.28	1,727.47-	39.19-
05/25/17	SOLD 80 SHS 05/22/17 @ 28.5585	28.559	.72	.05	2,283.91	2,342.34-	58.43-
07/31/17	SOLD 72 SHS 07/26/17 @ 29.2868	29.287	.65	.05	2,107.93	2,108.10-	.17-
08/01/17	SOLD 299 SHS 07/27/17 @ 29.4305	29.431	2.69	.21	8,786.82	8,764.48-	42.34
08/02/17	SOLD 395 SHS 07/28/17 @ 29.5953	29.595	4.94	.28	11,684.92	11,565.29-	119.63
08/03/17	SOLD 510 SHS 07/31/17 @ 29.4579	29.458	6.38	.35	15,016.80	14,932.40-	84.40
08/04/17	SOLD 326 SHS 08/01/17 @ 29.5425	29.543	4.08	.23	9,626.55	9,545.02-	81.53
08/07/17	SOLD 263 SHS 08/02/17 @ 28.7368	28.737	3.29	.18	7,554.31	7,700.43-	146.12-
08/07/17	SOLD 26 SHS 08/02/17 @ 28.835	28.835	.20	.02	749.49	761.26-	11.77-
08/08/17	SOLD 204 SHS 08/03/17 @ 28.5611	28.561	2.55	.14	5,823.77	5,972.98-	149.19-
08/18/17	SOLD 432 SHS 08/15/17 @ 27.9528	27.953	3.89	.28	12,071.44	12,648.62-	577.18-
08/21/17	SOLD 602 SHS 08/16/17 @ 28.3682	28.368	5.42	.40	17,071.84	17,626.08-	554.24-
					188,685.02	191,808.10-	3,123.08-
11/15/16	LEAR CORP COM NEW SOLD 209 SHS 11/09/16 @ 114.6853	114.685	1.05	.53	23,957.65	14,027.47-	9,940.18



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/17	SOLD 255 SHS 04/21/17 @ 140.576	140.576	2.65	.82	37,249.17	19,250.14-	17,999.03
07/17/17	SOLD 90 SHS 07/12/17 @ 149.1086	149.109	.45	.31	13,419.01	6,537.78-	6,881.23
07/18/17	SOLD 8 SHS 07/13/17 @ 148.4022	148.403	.04	.03	1,187.15	581.14-	606.01
09/21/17	SOLD 171 SHS 09/19/17 @ 166.2643	166.264	1.28	.66	28,629.26	12,421.79-	16,007.47
09/22/17	SOLD 108 SHS 09/20/17 @ 166.7745	166.775	.81	.42	18,010.42	7,845.34-	10,165.08
09/22/17	SOLD 33 SHS 09/20/17 @ 166.45	166.450	.25	.13	5,492.47	2,397.19-	3,095.28
09/25/17	SOLD 142 SHS 09/21/17 @ 166.7004	166.700	.71	.55	23,670.20	10,315.17-	13,355.03
09/28/17	SOLD 64 SHS 09/26/17 @ 173.2966	173.299	.64	.26	11,090.21	4,649.09-	6,441.12
					162,515.54	78,025.11-	84,490.43
11/15/16	LINCOLN NATL CORP INC COM SOLD 385 SHS 11/09/16 @ 55.0776	55.078	3.47	.47	21,266.01	13,708.81-	7,549.20
04/26/17	SOLD 485 SHS 04/21/17 @ 64.83	64.830	4.86	.69	31,501.83	18,362.45-	13,139.38
					52,767.84	32,069.26-	20,698.58
02/23/17	LOGSHEIN INC COM SOLD 123 SHS 02/17/17 @ 95.3607	95.361	1.11	.26	11,728.09	11,126.15-	601.95
02/24/17	SOLD 240 SHS 02/21/17 @ 95.468	95.468	2.16	.50	22,909.66	21,709.56-	1,200.10

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/27/17	SOLD 91 SHS 02/22/17 @ 94.9289	94.929	.82	.19	8,637.52	8,231.54-	405.98
02/28/17	SOLD 73 SHS 02/23/17 @ 92.5069	92.507	.66	.15	6,752.19	6,603.33-	148.86
03/01/17	SOLD 21 SHS 02/24/17 @ 92.3936	92.394	.26	.05	1,939.96	1,899.59-	40.37
03/15/17	SOLD 355 SHS 03/15/17 TO RISC BROKER @ 98.535	98.535			34.98	32.11-	2.87
					62,002.31	49,602.28-	2,400.03
11/15/16	MACK CALI RLTY CORP COM SOLD 370 SHS 11/09/16 @ 24.9095	24.910	4.63	.21	9,211.68	6,839.01-	2,372.67
04/26/17	SOLD 487 SHS 04/21/17 @ 28.146	28.146	4.87	.30	13,701.93	9,580.64-	4,121.29
					22,913.61	16,419.65-	6,493.96
09/11/17	MASNA INTL INC COM SOLD 328 SHS 09/07/17 @ 48.4896	48.490	2.46	.37	15,901.76	14,974.02-	927.74
09/12/17	SOLD 609 SHS 09/08/17 @ 48.5804	48.580	4.57	.69	29,580.20	27,802.37-	1,777.83
09/13/17	SOLD 491 SHS 09/11/17 @ 48.8659	48.866	3.68	.56	23,988.92	22,415.38-	1,573.54
09/14/17	SOLD 681 SHS 09/12/17 @ 49.0497	49.050	6.81	.78	33,395.26	31,089.38-	2,305.90
09/15/17	SOLD 522 SHS 09/13/17 @ 49.0361	49.036	5.22	.60	25,581.02	23,830.60-	1,750.42


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/18/17	SOLD 214 SHS 09/14/17 @ 50.8745	50.874	1.61	.26	10,885.27	9,769.64-	1,115.63
					139,342.43	129,881.37-	9,461.06
04/26/17	MANPOWER GROUP INC SOLD 253 SHS 04/21/17 @ 103.216	103.216	2.53	.57	26,110.55	24,612.02-	1,498.53
07/31/17	SOLD 119 SHS 07/26/17 @ 105.933	105.933	.89	.30	12,604.84	11,743.18-	861.66
07/31/17	SOLD 19 SHS 07/26/17 @ 105.99	105.990	.19	.05	2,013.57	1,874.96-	138.61
07/31/17	SOLD 50 SHS 07/26/17 @ 105.5785	105.578	.52	.15	6,122.88	5,723.57-	399.31
08/01/17	SOLD 99 SHS 07/27/17 @ 105.0489	105.049	.89	.25	10,398.70	9,769.54-	629.16
08/02/17	SOLD 145 SHS 07/28/17 @ 106.1968	106.197	1.81	.36	15,396.37	14,308.92-	1,087.45
08/02/17	SOLD 99 SHS 07/28/17 @ 106.635	106.635	.99	.25	10,555.63	9,769.54-	786.09
08/03/17	SOLD 190 SHS 07/31/17 @ 106.7498	106.760	2.38	.47	20,279.61	18,749.62-	1,529.99
08/03/17	SOLD 74 SHS 07/31/17 @ 106.7416	106.742	.74	.19	7,897.93	7,302.49-	595.46
08/04/17	SOLD 194 SHS 08/01/17 @ 106.0842	106.084	2.43	.48	20,577.42	19,144.35-	1,433.07
08/07/17	SOLD 141 SHS 08/02/17 @ 106.3758	106.376	1.41	.35	14,997.23	13,914.19-	1,083.04
09/06/17	SOLD 36 SHS 08/31/17 @ 111.4451	111.445	.35	.11	4,345.90	3,848.61-	497.29
09/07/17	SOLD 20 SHS 09/01/17 @ 112.2809	112.281	.18	.06	2,245.38	1,973.64-	271.74
					153,548.03	142,734.63-	10,811.40

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
11/15/16	MARATHON PETE CORP COM SOLD 58 SHS 11/09/16 @ 41.84	41.840	.28	.06	2,342.70	2,412.94-	70.24-
04/10/17	SOLD 347 SHS 04/05/17 @ 50.4315	50.431	1.74	.39	17,497.60	17,311.81-	185.79
04/11/17	SOLD 630 SHS 04/08/17 @ 50.063	50.063	2.65	.58	26,630.18	26,441.67-	88.49
04/12/17	SOLD 322 SHS 04/07/17 @ 49.8769	49.877	1.61	.36	16,058.39	16,064.58-	6.17-
04/13/17	SOLD 58 SHS 04/10/17 @ 50.235	50.235	.58	.07	2,912.98	2,893.62-	19.36
04/13/17	SOLD 15 SHS 04/10/17 @ 50.385	50.385	.26	.04	1,763.18	1,746.15-	17.03
04/13/17	SOLD 592 SHS 04/10/17 @ 50.4232	50.423	2.76	.61	27,830.24	27,639.25-	290.99
04/17/17	SOLD 141 SHS 04/11/17 @ 50.1667	50.167	.71	.16	7,072.63	7,034.48-	38.15
04/26/17	SOLD 553 SHS 04/21/17 @ 48.84	48.840	5.53	.59	27,002.40	27,589.14-	586.74-
					129,010.28	129,033.62-	23.34-
04/26/17	McDONALDS CORP COM SOLD 47 SHS 04/21/17 @ 133.19	133.190	.47	.14	6,259.32	6,129.98-	129.34
05/22/17	SOLD 380 SHS 05/17/17 @ 146.9044	146.904	4.88	1.25	57,286.59	50,865.83-	6,420.76
05/23/17	SOLD 51 SHS 05/18/17 @ 146.4216	146.422	.64	.17	7,466.69	6,651.68-	815.01
					71,012.60	63,647.49-	7,365.11



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
08/18/17	McKESSON CORP COM SOLD 155 SHS 08/15/17 @ 149.2958	149.300	1.40	.54	23,139.53	25,911.96-	2,772.43-
08/22/17	SOLD 229 SHS 08/17/17 @ 147.571	147.571	1.15	.78	33,791.83	38,282.82-	4,490.99-
08/25/17	SOLD 139 SHS 08/22/17 @ 148.4173	148.417	1.74	.48	20,627.78	23,237.18-	2,609.40-
08/28/17	SOLD 37 SHS 08/23/17 @ 147.4987	147.497	.46	.13	5,456.79	6,185.43-	728.64-
08/29/17	SOLD 30 SHS 08/24/17 @ 147.1659	147.166	.27	.11	4,414.60	5,015.22-	600.62-
08/30/17	SOLD 26 SHS 08/25/17 @ 147.6461	147.646	.23	.09	3,838.48	4,346.52-	508.04-
08/31/17	SOLD 23 SHS 08/28/17 @ 148.1626	148.163	.21	.08	3,407.45	3,845.08-	437.55-
					94,678.46	108,824.13-	12,147.67-
11/15/16	MERCK & CO INC NEW COM SOLD 452 SHS 11/09/16 @ 64.0821	64.082	5.65	.64	28,958.82	26,766.51-	2,192.31
04/26/17	SOLD 844 SHS 04/21/17 @ 62.5205	62.520	10.55	1.16	52,755.59	51,089.22-	1,686.37
					81,714.41	77,835.73-	3,878.68
10/31/16	MICROSOFT CORP COM SOLD 344 SHS 10/26/16 @ 60.9183	60.916	3.44	.46	20,951.31	16,100.97-	4,850.34
11/15/16	SOLD 547 SHS 11/09/16 @ 59.71	59.710	4.92	.71	32,655.74	25,602.42-	7,053.32

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
04/26/17	SOLD 642 SHS 04/21/17 @ 65.7013	65.701	8.03	.92	42,171.28	30,048.90-	12,122.38
05/15/17	SOLD 131 SHS 05/10/17 @ 69.0557	69.056	.66	.20	9,045.44	6,131.47-	2,913.97
06/01/17	SOLD 53 SHS 05/26/17 @ 69.745	69.745	.48	.09	3,695.92	2,480.67-	1,215.25
06/05/17	SOLD 85 SHS 05/31/17 @ 70.287	70.287	.85	.14	5,973.41	3,978.44-	1,994.97
08/12/17	SOLD 128 SHS 08/07/17 @ 72.401	72.401	1.28	.20	9,285.85	5,991.06-	3,274.79
					123,758.95	90,333.93-	33,425.02
04/26/17	MICRON TECHNOLOGY INC COM SOLD 655 SHS 04/21/17 @ 27.7676	27.768	8.19	.40	18,179.19	18,970.55-	791.36-
06/12/17	SOLD 735 SHS 06/07/17 @ 31.451	31.451	7.35	.50	23,108.64	21,287.56-	1,821.08
06/27/17	SOLD 1655 SHS 06/22/17 @ 32.02	32.020	8.28	1.16	52,983.66	47,933.22-	5,050.44
06/28/17	SOLD 3434 SHS 06/23/17 @ 31.8501	31.850	25.78	2.39	109,345.09	99,457.82-	9,887.27
06/29/17	SOLD 323 SHS 06/26/17 @ 32.4522	32.452	2.42	.23	10,479.41	9,354.94-	1,124.47
					214,095.99	197,004.08-	17,091.90
04/26/17	MOODYS CORP-EX DIST COM SOLD 145 SHS 04/21/17 @ 115.38	115.380	1.81	.37	16,727.92	16,431.26-	296.66
05/15/17	SOLD 168 SHS 05/10/17 @ 116.0745	116.075	.84	.43	19,499.25	19,837.60-	461.85



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/16/17	SOLD 452 SHS 05/11/17 @ 114.8763	114.976	2.26	1.14	51,965.89	51,220.21-	745.68
05/17/17	SOLD 198 SHS 05/12/17 @ 114.4547	114.455	.99	.50	22,660.54	22,437.17-	223.37
05/18/17	SOLD 478 SHS 05/15/17 @ 116.4167	116.417	2.39	1.22	55,643.57	54,166.50-	1,477.07
05/19/17	SOLD 67 SHS 05/16/17 @ 115.2025	115.203	.34	.17	7,718.06	7,592.38-	125.68
					174,215.23	170,886.12-	3,330.11
11/15/16	MURPHY OIL CORP COM SOLD 253 SHS 11/09/16 @ 25.6402	25.640	3.16	.15	6,736.66	7,060.36-	323.70-
11/21/16	SOLD 2044 SHS 11/16/16 @ 30.774	30.774	20.44	1.38	62,880.24	57,041.04-	5,839.20
11/29/16	SOLD 352 SHS 11/23/16 @ 31.0773	31.077	3.17	.24	10,935.80	9,823.11-	1,112.69
11/30/16	SOLD 268 SHS 11/25/16 @ 30.7503	30.750	2.41	.18	8,238.49	7,478.96-	759.53
12/01/16	SOLD 418 SHS 11/28/16 @ 30.0746	30.075	3.76	.28	12,567.14	11,664.95-	902.19
04/26/17	SOLD 303 SHS 04/21/17 @ 26.656	26.656	3.03	.18	8,073.56	8,818.47-	744.91-
08/25/17	SOLD 395 SHS 08/22/17 @ 23.1252	23.125	1.98	.22	9,132.25	11,498.03-	2,363.78-
08/28/17	SOLD 1798 SHS 08/23/17 @ 22.917	22.917	8.99	.96	41,194.82	52,328.76-	11,133.94-
08/29/17	SOLD 178 SHS 08/24/17 @ 23.319	23.319	1.53	.10	3,962.60	4,947.66-	985.06-
08/30/17	SOLD 445 SHS 08/25/17 @ 23.1831	23.183	4.01	.24	10,312.23	12,951.22-	2,638.99-

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARDONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/31/17	SOLD 28 SHS 08/28/17 @ 22.5981	22.598	.25	.02	632.48	814.91-	182.43-
					174,665.27	184,425.47-	9,759.20-
11/15/16	NRG ENERGY INC COM NEW SOLD 328 SHS 11/09/16 @ 11.598	11.598	4.08	.09	3,776.78	3,318.65-	458.23
12/27/16	SOLD 1595 SHS 12/21/16 @ 12.4587	12.457	13.55	.41	18,733.37	15,320.30-	3,413.07
12/28/16	SOLD 730 SHS 12/22/16 @ 12.1953	12.195	6.57	.19	8,895.81	7,431.11-	1,464.70
12/29/16	SOLD 369 SHS 12/23/16 @ 12.2938	12.294	3.32	.10	4,532.99	3,756.27-	776.72
12/30/16	SOLD 648 SHS 12/27/16 @ 12.559	12.559	5.83	.18	8,132.22	6,896.38-	1,535.84
01/03/17	SOLD 650 SHS 12/28/16 @ 12.461	12.461	5.85	.18	8,093.62	6,616.74-	1,476.88
01/04/17	SOLD 63 SHS 12/29/16 @ 12.4399	12.440	.57	.02	783.12	641.31-	141.81
					52,947.91	43,689.68-	9,257.25
10/31/16	NVR INC COM SOLD 15 SHS 10/26/16 @ 1556.9263	1556.926	.15	.51	23,353.23	20,417.20-	2,936.03
11/15/16	NORTHROP GRUMMAN CORP COM SOLD 144 SHS 11/09/16 @ 245.87	245.870	1.44	.78	35,403.06	11,870.44-	23,732.62
11/16/16	SOLD 40 SHS 11/11/16 @ 246.2538	246.254	.50	.22	9,849.43	3,241.79-	6,607.64



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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARDONSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/06/17	SOLD 234 SHS 02/01/17 @ 228.9324	228.932	2.93	1.17	53,566.08	18,964.47-	34,601.61
02/06/17	SOLD 85 SHS 02/01/17 @ 228.9678	228.968	.85	.43	19,460.98	6,888.80-	12,572.18
02/07/17	SOLD 249 SHS 02/02/17 @ 229.1379	229.138	3.11	1.25	57,050.98	20,180.14-	36,870.84
02/08/17	SOLD 182 SHS 02/03/17 @ 231.4817	231.482	2.28	.92	42,126.47	14,750.14-	27,376.33
02/09/17	SOLD 79 SHS 02/06/17 @ 232.7877	232.788	.99	.41	18,388.83	6,402.54-	11,986.29
02/13/17	SOLD 34 SHS 02/08/17 @ 232.77	232.770	.34	.18	7,913.66	2,765.52-	5,158.14
02/13/17	SOLD 376 SHS 02/08/17 @ 232.7192	232.719	3.38	1.91	87,497.13	30,472.82-	57,024.31
02/14/17	SOLD 180 SHS 02/09/17 @ 234.0137	234.014	1.44	.82	37,439.93	12,967.16-	24,472.77
02/15/17	SOLD 84 SHS 02/10/17 @ 235.7888	235.789	.76	.44	19,805.06	6,807.76-	12,997.30
02/16/17	SOLD 94 SHS 02/13/17 @ 239.1685	239.169	.85	.50	22,480.49	7,618.21-	14,862.28
02/17/17	SOLD 24 SHS 02/14/17 @ 239.3603	239.360	.22	.13	5,744.30	1,945.07-	3,799.23
02/23/17	SOLD 107 SHS 02/17/17 @ 242.5609	242.561	.96	.57	25,952.49	8,671.79-	17,280.70
					442,678.89	153,336.65-	289,342.24
11/15/16	NORTHSTAR RLT Y FIN CORP COM SOLD 183 SHS 11/09/16 @ 14.0764	14.076	2.29	.06	2,573.63	2,645.45-	71.82-
11/15/16	NU SKIN ENTERPRISES INC CL A SOLD 192 SHS 11/09/16 @ 52.4908	52.491	2.40	.22	10,075.61	8,071.55-	2,004.06

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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ANDERSON + JOHNSON + ORTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/17	SOLD 350 SHS 04/21/17 @ 55.246	55.246	3.50	.43	19,332.17	15,679.62-	3,652.55
07/03/17	SOLD 38 SHS 05/28/17 @ 63.1785	63.179	.34	.06	2,400.39	1,702.38-	698.03
07/05/17	SOLD 124 SHS 08/29/17 @ 62.8037	62.804	1.12	.18	7,786.36	5,555.07-	2,231.29
					39,594.83	31,008.60-	8,585.93
11/09/16	OCEANER/NO INTL INC COM SOLD 1100 SHS 11/04/16 @ 23.9856	23.986	11.00	.68	26,372.68	39,752.74-	13,380.16-
11/15/16	SOLD 823 SHS 11/09/16 @ 22.7867	22.787	10.29	.41	18,742.75	29,742.27-	10,999.52-
12/12/16	SOLD 325 SHS 12/07/16 @ 27.9795	27.980	2.93	.20	9,090.21	11,745.13-	2,654.92-
12/13/16	SOLD 888 SHS 12/08/16 @ 28.6342	28.634	7.99	.56	25,418.62	32,091.30-	6,672.68-
04/10/17	SOLD 751 SHS 04/05/17 @ 27.195	27.195	3.76	.45	20,419.24	27,140.28-	6,721.04-
04/24/17	SOLD 148 SHS 04/19/17 @ 26.709	26.709	1.33	.09	3,951.51	5,348.55-	1,397.04-
04/26/17	SOLD 761 SHS 04/21/17 @ 26.7224	26.722	9.51	.43	19,564.81	27,501.67-	7,936.86-
					123,559.72	173,321.94-	49,762.22-
11/07/16	OLD REP INTL CORP COM SOLD 1562 SHS 11/02/16 @ 16.794	16.784	15.62	.57	26,216.04	28,696.60-	2,479.46-
11/09/16	SOLD 1653 SHS 11/04/16 @ 16.7256	16.726	16.63	.61	27,630.28	30,367.27-	2,736.99-
					53,846.32	59,062.77-	5,216.45-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	OMEGA HEALTHCARE INVS INC COM SOLD 589 SHS 11/09/16 @ 29.2	29.200	5.89	.38	17,192.53	20,624.67-	3,432.14-
12/12/16	SOLD 613 SHS 12/07/16 @ 30.616	30.616	4.60	.41	18,762.60	21,465.08-	2,702.48-
12/12/16	SOLD 246 SHS 12/07/16 @ 30.6579	30.658	2.21	.17	7,539.46	8,614.04-	1,074.58-
12/13/16	SOLD 283 SHS 12/08/16 @ 30.8253	30.828	2.83	.20	8,721.38	9,909.64-	1,188.26-
12/13/16	SOLD 247 SHS 12/08/16 @ 30.7886	30.799	2.22	.17	7,604.88	8,649.05-	1,044.19-
12/14/16	SOLD 7028 SHS 12/09/16 @ 30.821	30.821		1.37	62,603.62	71,013.28-	8,509.66-
12/19/16	SOLD 703 SHS 12/14/16 @ 30.1318	30.132	8.79	.47	21,173.40	24,616.54-	3,443.14-
12/19/16	SOLD 162 SHS 12/14/16 @ 30.97	30.970	1.02	.07	3,157.85	3,571.67-	413.82-
12/20/16	SOLD 407 SHS 12/15/16 @ 29.6599	29.660	5.09	.27	12,066.22	14,251.68-	2,185.46-
12/27/16	SOLD 1122 SHS 12/21/16 @ 30.5887	30.589	10.10	.75	34,309.67	39,288.42-	4,978.75-
12/27/16	SOLD 138 SHS 12/21/16 @ 30.215	30.215	1.38	.10	4,168.19	4,832.26-	664.07-
12/27/16	SOLD 45 SHS 12/21/16 @ 30.955	30.955	.34	.04	1,392.60	1,575.74-	183.14-
12/28/16	SOLD 46 SHS 12/22/16 @ 30.235	30.235	.46	.04	1,390.31	1,610.75-	220.44-
12/28/16	SOLD 279 SHS 12/22/16 @ 30.2176	30.218	2.51	.18	8,428.02	9,769.58-	1,341.56-
12/29/16	SOLD 108 SHS 12/23/16 @ 30.3052	30.305	.97	.07	3,271.92	3,781.77-	509.85-
12/30/16	SOLD 125 SHS 12/27/16 @ 30.4496	30.450	1.13	.08	3,804.99	4,377.05-	572.06-

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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
01/03/17	SOLD 288 SHS 12/28/16 @ 30.3887	30.389	2.59	.19	8,749.17	10,084.73-	1,335.56-
01/04/17	SOLD 306 SHS 12/29/16 @ 30.8657	30.866	2.75	.21	9,441.94	10,715.03-	1,273.09-
01/05/17	SOLD 77 SHS 12/30/16 @ 30.9949	30.995	.69	.05	2,385.87	2,696.26-	310.39-
					236,084.60	271,447.22-	35,362.62-
08/29/17	ON SEMICONDUCTOR CORP CDN SOLD 3469 SHS 08/24/17 @ 16.2997	16.300	31.22	1.31	56,511.13	53,845.82-	2,665.31
11/15/16	OWENS CORNING NEW COM SOLD 842 SHS 11/09/16 @ 48.0221	48.022	8.03	.68	30,821.48	32,323.99-	1,502.51-
03/22/17	SOLD 143 SHS 03/17/17 @ 62.261	62.261	1.43	.20	8,901.69	7,199.89-	1,701.80
04/24/17	SOLD 179 SHS 04/19/17 @ 62.0685	62.068	1.61	.25	11,108.40	9,012.45-	2,095.95
04/26/17	SOLD 597 SHS 04/21/17 @ 61.756	61.756	5.97	.81	36,861.55	30,058.29-	6,803.26
04/26/17	SOLD 125 SHS 04/21/17 @ 61.72	61.720	1.56	.17	7,713.27	6,293.61-	1,419.66
05/15/17	SOLD 185 SHS 05/10/17 @ 62.64	62.640	1.85	.26	11,586.29	9,314.55-	2,271.74
05/15/17	SOLD 183 SHS 05/10/17 @ 62.705	62.705	1.37	.26	11,473.39	9,213.85-	2,259.54
05/15/17	SOLD 466 SHS 05/10/17 @ 62.4743	62.474	2.33	.64	29,110.05	23,482.59-	5,627.46
05/16/17	SOLD 298 SHS 05/11/17 @ 61.6452	61.645	1.49	.41	18,358.37	15,003.97-	3,354.40



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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
05/17/17	SOLD 33 SHS 05/12/17 @ 60.9317	60.932	.17	.05	2,010.53	1,661.51-	349.02
05/22/17	SOLD 12 SHS 05/17/17 @ 61.1037	61.103	.15	.02	733.07	604.19-	128.88
05/22/17	SOLD 528 SHS 05/17/17 @ 61.8572	61.857	5.28	.72	32,654.60	26,684.22-	6,070.38
07/03/17	SOLD 83 SHS 06/28/17 @ 67.4602	67.460	.75	.13	5,598.32	4,178.96-	1,419.36
07/05/17	SOLD 83 SHS 06/29/17 @ 66.4892	66.489	.84	.15	6,182.51	4,682.45-	1,500.06
08/02/17	SOLD 51 SHS 07/29/17 @ 66.88	66.880	.51	.08	3,410.29	2,567.79-	842.50
08/02/17	SOLD 165 SHS 07/28/17 @ 67.2377	67.238	2.06	.26	11,091.90	8,307.57-	2,784.33
08/02/17	SOLD 24 SHS 07/28/17 @ 67.385	67.385	.18	.04	1,617.02	1,208.37-	408.65
08/03/17	SOLD 220 SHS 07/31/17 @ 67.1015	67.102	2.75	.35	14,759.23	11,076.76-	3,682.47
08/03/17	SOLD 26 SHS 07/31/17 @ 67.335	67.335	.26	.05	1,750.40	1,309.07-	441.33
08/04/17	SOLD 132 SHS 08/01/17 @ 67.4991	67.499	1.65	.21	8,908.02	6,646.05-	2,261.97
08/07/17	SOLD 147 SHS 08/02/17 @ 67.4158	67.416	1.47	.23	9,908.42	7,401.29-	2,507.13
09/01/17	SOLD 26 SHS 08/29/17 @ 69.57	69.570	.26	.05	1,808.51	1,309.07-	499.44
09/01/17	SOLD 27 SHS 08/29/17 @ 70.055	70.055	.20	.05	1,891.24	1,359.42-	531.82
09/01/17	SOLD 54 SHS 08/29/17 @ 70.0497	70.050	.49	.09	3,782.10	2,718.84-	1,063.26
09/05/17	SOLD 129 SHS 08/30/17 @ 71.1657	71.166	1.16	.21	9,179.01	6,493.01-	2,686.00
09/06/17	SOLD 100 SHS 08/31/17 @ 73.8478	73.848	.90	.18	7,383.70	5,034.89-	2,348.81

**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
09/07/17	SOLD 23 SHS 09/01/17 @ 73.913	73.913	.21	.04	1,699.74	1,158.02-	541.72
09/11/17	SOLD 87 SHS 09/07/17 @ 75.144	75.144	.50	.12	6,034.03	3,379.38-	1,660.65
09/12/17	SOLD 142 SHS 09/08/17 @ 76.279	76.279	1.07	.26	10,830.33	7,149.54-	3,680.79
09/13/17	SOLD 93 SHS 09/11/17 @ 72.744	72.744	.70	.16	6,764.34	4,682.45-	2,081.89
					312,941.80	251,392.04-	61,549.76
09/18/17	PPL CORP COM SOLD 553 SHS 09/14/17 @ 38.968	38.968	4.15	.50	21,545.15	21,802.64-	257.49-
11/15/16	PATTERSON-UTI ENERGY INC COM SOLD 1135 SHS 11/09/16 @ 21.590	21.590	14.19	.54	24,489.92	23,244.51-	1,245.41
04/10/17	SOLD 961 SHS 04/05/17 @ 25.086	25.086	4.81	.53	24,102.21	19,681.03-	4,421.18
04/10/17	SOLD 1398 SHS 04/05/17 @ 25.418	25.418	10.49	.78	35,523.79	28,630.68-	6,893.11
04/10/17	SOLD 1006 SHS 04/05/17 @ 25.318	25.318	10.06	.56	25,459.49	20,602.62-	4,856.87
04/11/17	SOLD 1000 SHS 04/06/17 @ 25.140	25.140	5.00	.55	25,134.25	20,479.74-	4,654.51
04/12/17	SOLD 445 SHS 04/07/17 @ 25.150	25.150	2.23	.25	11,189.49	9,113.49-	2,076.00
04/26/17	SOLD 868 SHS 04/21/17 @ 22.021	22.021	10.85	.42	19,102.96	17,776.42-	1,326.54
05/15/17	SOLD 112 SHS 05/10/17 @ 21.929	21.929	1.12	.06	2,454.90	2,293.73-	161.17


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/15/17	SOLD 886 SHS 05/10/17 @ 21.785	21.785	5.00	.32	14,503.36	13,839.51-	663.85
05/15/17	SOLD 1176 SHS 05/10/17 @ 21.830	21.830	5.88	.57	25,689.68	24,084.18-	1,604.50
05/16/17	SOLD 780 SHS 05/11/17 @ 21.422	21.422	3.90	.37	16,704.73	15,974.20-	730.53
05/16/17	SOLD 11 SHS 05/11/17 @ 21.505	21.505	.11	.01	236.44	225.28-	11.16
05/16/17	SOLD 19 SHS 05/11/17 @ 21.335	21.335	.14	.01	405.22	389.12-	16.10
05/17/17	SOLD 97 SHS 05/12/17 @ 20.850	20.850	.73	.05	2,021.66	1,986.53-	35.13
05/17/17	SOLD 90 SHS 05/12/17 @ 20.948	20.948	.45	.05	1,884.82	1,843.18-	41.64
05/18/17	SOLD 1252 SHS 05/15/17 @ 21.993	21.993	6.26	.61	27,528.49	25,840.64-	1,687.85
05/18/17	SOLD 168 SHS 05/15/17 @ 21.729	21.729	1.25	.08	3,649.05	3,440.60-	208.45
05/18/17	SOLD 128 SHS 05/15/17 @ 21.801	21.801	1.26	.06	2,745.63	2,580.45-	165.18
05/19/17	SOLD 91 SHS 05/16/17 @ 21.801	21.801	.68	.05	1,981.69	1,863.66-	98.03
05/19/17	SOLD 22 SHS 05/16/17 @ 21.731	21.731	.22	.02	477.84	450.55-	27.29
05/19/17	SOLD 560 SHS 05/16/17 @ 21.770	21.770	2.80	.27	12,188.24	11,468.65-	719.59
05/22/17	SOLD 2969 SHS 05/17/17 @ 21.677	21.677	29.69	1.41	64,328.51	60,804.35-	3,524.16
					341,781.37	306,213.12-	35,568.25
11/15/16	PEPSICO INC COM SOLD 327 SHS 11/09/16 @ 105.605	105.605	4.09	.76	34,528.02	32,858.92-	1,669.10

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/26/17	SOLD 431 SHS 04/21/17 @ 113.5177	113.518	5.39	1.07	48,919.67	43,666.62-	5,253.05
06/01/17	SOLD 62 SHS 05/26/17 @ 117.4074	117.407	.56	.16	7,278.54	6,281.51-	997.03
06/05/17	SOLD 26 SHS 05/31/17 @ 117.082	117.082	.26	.07	3,043.80	2,634.18-	409.62
06/05/17	SOLD 1 SHS 05/31/17 @ 117.5716	117.570	.01	.01	117.95	101.91-	16.24
					93,887.58	85,542.54-	8,345.04
11/15/16	PFIZER INC COM SOLD 2368 SHS 11/09/16 @ 32.9988	32.996	29.60	1.71	78,102.74	81,527.72-	3,424.98-
04/26/17	SOLD 2778 SHS 04/21/17 @ 33.6429	33.643	34.73	2.04	93,423.21	95,643.59-	2,220.38-
					171,525.95	177,171.31-	5,645.36-
11/15/16	PHILIP MORRIS INTL INC COM SOLD 404 SHS 11/09/16 @ 94.7743	94.774	6.05	.84	38,282.93	36,213.67-	2,069.26
04/26/17	SOLD 474 SHS 04/21/17 @ 109.7893	109.789	5.93	1.14	52,033.06	42,488.31-	9,544.75
05/16/17	SOLD 700 SHS 05/10/17 @ 111.0126	111.013	3.50	1.70	77,703.62	62,748.46-	14,955.16
05/16/17	SOLD 595 SHS 05/11/17 @ 110.7249	110.725	2.98	1.44	65,876.90	53,334.49-	12,542.41
05/17/17	SOLD 280 SHS 05/12/17 @ 111.4522	111.452	1.40	.69	31,204.53	25,088.58-	6,105.95
05/18/17	SOLD 534 SHS 05/16/17 @ 112.1799	112.176	2.67	1.31	59,897.95	47,866.58-	12,031.37



SCHEDULE B - SALES AND REDEMPTIONS
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FOR BAPTIST COMMUNITY MINISTRIES
LARGE CAPITAL VALUE EQUITIES
ARONSON + JOHNSON + URTIZ, LP

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/22/17	SOLD 485 SHS 05/17/17 @ 113.3872	113.387	4.85	1.20	54,986.74	43,474.33-	11,512.41
					379,985.73	311,222.42-	68,763.31
04/26/17	PIEDMONT OFFICE REALTY TR INC COM CL A SOLD 671 SHS 04/21/17 @ 22.45	22.460	5.71	.28	12,812.96	11,516.97-	1,295.99
05/16/17	SOLD 88 SHS 05/10/17 @ 21.6549	21.655	.44	.05	1,905.14	1,774.95-	130.19
05/16/17	SOLD 37 SHS 05/11/17 @ 21.345	21.345	.37	.02	789.38	746.28-	43.10
05/16/17	SOLD 54 SHS 05/11/17 @ 21.3851	21.385	.27	.03	1,164.50	1,089.17-	65.33
05/17/17	SOLD 63 SHS 05/12/17 @ 21.2213	21.221	.32	.03	1,336.59	1,270.70-	65.89
05/18/17	SOLD 16 SHS 05/15/17 @ 21.275	21.275	.18	.01	382.76	363.06-	19.70
05/18/17	SOLD 78 SHS 05/15/17 @ 21.195	21.195	.69	.04	1,652.58	1,573.25-	79.33
05/18/17	SOLD 44 SHS 05/15/17 @ 21.2516	21.252	.22	.03	934.82	887.47-	47.35
05/19/17	SOLD 47 SHS 05/16/17 @ 20.89	20.890	.24	.03	981.56	947.98-	33.58
05/22/17	SOLD 357 SHS 05/17/17 @ 20.7472	20.747	3.67	.17	7,403.01	7,200.63-	202.38
05/24/17	SOLD 203 SHS 05/19/17 @ 21.4083	21.408	1.83	.10	4,343.95	4,094.48-	249.47
05/26/17	SOLD 70 SHS 05/22/17 @ 21.5139	21.514	.63	.04	1,505.20	1,411.89-	93.41

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/26/17	SOLD 39 SHS 05/23/17 @ 21.7084	21.708	.35	.02	846.26	786.62-	69.64
05/30/17	SOLD 85 SHS 05/24/17 @ 21.6107	21.611	.64	.05	1,836.22	1,714.44-	121.78
05/30/17	SOLD 38 SHS 05/24/17 @ 21.635	21.635	.38	.02	821.73	766.45-	55.28
05/31/17	SOLD 83 SHS 05/25/17 @ 21.5195	21.520	.62	.04	1,785.46	1,674.10-	111.36
06/01/17	SOLD 37 SHS 05/26/17 @ 21.3258	21.326	.33	.02	788.70	746.28-	42.42
06/02/17	SOLD 17 SHS 05/30/17 @ 21.2204	21.226	.15	.01	360.69	342.69-	17.80
06/02/17	SOLD 21 SHS 05/30/17 @ 21.215	21.215	.21	.01	445.30	423.57-	21.73
06/05/17	SOLD 287 SHS 05/31/17 @ 21.057	21.057	2.87	.14	6,040.35	5,788.74-	251.61
06/07/17	SOLD 196 SHS 06/02/17 @ 21.3217	21.322	1.47	.10	4,177.48	3,963.29-	224.19
06/07/17	SOLD 13 SHS 06/02/17 @ 21.455	21.456	.07	.01	278.84	262.21-	16.63
06/07/17	SOLD 273 SHS 06/02/17 @ 21.4043	21.404	2.23	.11	4,770.82	4,497.67-	272.95
06/08/17	SOLD 515 SHS 06/05/17 @ 21.4338	21.434	2.58	.25	11,035.58	10,387.46-	648.12
06/09/17	SOLD 132 SHS 06/06/17 @ 21.2078	21.208	.66	.07	2,798.70	2,662.42-	136.28
06/12/17	SOLD 372 SHS 06/07/17 @ 20.991	20.991	3.72	.17	7,804.76	7,503.17-	301.59
06/14/17	SOLD 113 SHS 06/09/17 @ 21.348	21.348	1.02	.05	2,411.25	2,279.19-	132.06
06/15/17	SOLD 31 SHS 06/12/17 @ 21.405	21.406	.23	.02	663.31	625.26-	38.05



**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
06/15/17	SOLD 82 SHS 06/12/17 @ 21.5492	21.549	.74	.04	1,766.25	1,653.93-	112.32
06/16/17	SOLD 33 SHS 06/12/17 @ 21.465	21.465	.33	.02	708.00	665.60-	42.40
06/18/17	SOLD 73 SHS 06/13/17 @ 21.5873	21.587	.66	.03	1,575.18	1,472.40-	102.78
06/19/17	SOLD 16 SHS 06/14/17 @ 21.644	21.644	.14	.01	346.15	322.72-	23.43
06/26/17	SOLD 425 SHS 06/21/17 @ 21.4304	21.430	3.19	.20	9,104.63	8,572.18-	532.35
06/27/17	SOLD 195 SHS 06/22/17 @ 21.1686	21.169	1.46	.09	4,126.33	3,933.12-	193.21
06/28/17	SOLD 561 SHS 06/23/17 @ 21.3049	21.305	4.21	.27	11,947.61	11,315.27-	632.24
06/29/17	SOLD 580 SHS 06/26/17 @ 21.4042	21.404	4.35	.28	12,409.81	11,698.49-	711.32
06/30/17	SOLD 123 SHS 06/27/17 @ 21.3039	21.304	.92	.06	2,619.40	2,480.89-	138.51
					126,671.16	119,405.39-	7,265.77
04/26/17	POPULAR INC COM NEW SOLD 314 SHS 04/21/17 @ 39.7637	39.764	1.57	.28	12,483.95	13,656.05-	1,172.10-
11/15/16	PRUDENTIAL FIML INC COM SOLD 123 SHS 11/09/16 @ 99	90.000	1.54	.25	11,068.21	9,312.45-	1,755.76
04/26/17	SOLD 88 SHS 04/21/17 @ 105.8664	105.866	1.10	.21	9,314.93	8,054.95-	1,259.98
					20,383.14	17,367.40-	3,015.74

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	PUBLIC SVC ENTERPRISE GROUP INC COM SOLD 891 SHS 11/09/16 @ 41.32	41.320	7.39	.54	24,412.19	24,064.71-	347.48
04/26/17	SOLD 694 SHS 04/21/17 @ 44.4907	44.491	8.68	.68	30,867.19	28,258.73-	2,608.46
					55,279.38	52,323.44-	2,955.94
11/15/16	QUANTA SVCS INC COM SOLD 812 SHS 11/09/16 @ 30.5181	30.518	7.31	.54	24,772.85	19,912.89-	4,859.96
04/06/17	SOLD 455 SHS 03/31/17 @ 37.2217	37.222	4.10	.37	16,931.40	11,150.09-	5,773.31
04/06/17	SOLD 203 SHS 04/03/17 @ 36.7825	36.783	1.83	.16	7,460.80	4,978.22-	2,482.58
04/26/17	SOLD 889 SHS 04/21/17 @ 35.098	35.096	8.89	.69	31,190.76	21,801.19-	9,389.57
08/11/17	SOLD 186 SHS 08/08/17 @ 36.6442	36.644	1.86	.16	6,813.80	4,781.39-	2,032.41
08/11/17	SOLD 415 SHS 08/08/17 @ 36.6228	36.623	3.74	.35	15,194.37	10,668.15-	4,526.22
08/14/17	SOLD 385 SHS 08/09/17 @ 36.6556	36.656	3.47	.33	14,108.61	9,896.95-	4,211.66
08/15/17	SOLD 20 SHS 08/10/17 @ 36.38	36.380	.20	.02	727.38	814.13-	213.25
08/15/17	SOLD 258 SHS 08/10/17 @ 35.8533	35.853	2.68	.25	10,681.35	7,860.50-	3,020.85
08/16/17	SOLD 83 SHS 08/11/17 @ 35.49	35.490	.83	.07	2,944.77	2,133.63-	811.14
08/16/17	SOLD 235 SHS 08/11/17 @ 35.5318	35.532	2.11	.20	8,347.66	6,041.00-	2,306.66
08/17/17	SOLD 424 SHS 08/14/17 @ 35.6296	35.630	3.82	.35	15,102.78	10,898.50-	4,203.28


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/06/17	SOLD 121 SHS 08/31/17 @ 35.8584	35.858	1.09	.11	4,337.67	3,110.47-	1,227.20
09/07/17	SOLD 69 SHS 09/01/17 @ 36.0706	36.071	.62	.06	2,488.19	1,773.74-	714.45
					181,102.39	115,329.85-	45,772.54
11/15/16	QUEST DIAGNOSTICS INC COM SOLD 148 SHS 11/09/16 @ 81.5278	81.528	1.82	.26	11,900.94	11,202.75-	698.19
12/05/16	SOLD 410 SHS 11/30/16 @ 88.073	88.073	3.69	.79	36,105.45	31,459.78-	4,645.69
12/19/16	SOLD 168 SHS 12/14/16 @ 91.3885	91.388	2.08	.34	15,168.07	12,737.37-	2,430.70
12/20/16	SOLD 151 SHS 12/15/16 @ 91.2884	91.288	1.89	.31	13,782.35	11,585.40-	2,195.95
12/27/16	SOLD 213 SHS 12/21/16 @ 92.0691	92.069	1.92	.43	19,698.37	16,343.73-	3,264.64
12/28/16	SOLD 267 SHS 12/22/16 @ 91.7563	91.756	2.40	.53	24,495.00	20,487.21-	4,008.79
12/29/16	SOLD 38 SHS 12/23/16 @ 92.1713	92.171	.32	.07	3,317.78	2,762.32-	555.46
12/30/16	SOLD 160 SHS 12/27/16 @ 92.6518	92.652	1.44	.32	14,822.53	12,276.98-	2,545.55
01/11/17	SOLD 293 SHS 01/06/17 @ 92.2484	92.248	2.64	.59	27,025.55	22,482.23-	4,543.32
01/12/17	SOLD 87 SHS 01/09/17 @ 92.349	92.349	.78	.18	8,033.40	6,675.61-	1,357.79
					174,260.44	148,014.35-	26,246.08
11/01/16	QUESTOR PHARMACEUTICALS INC COM RECD PROCEEDS ON CLASS ACTION				1,926.45	.00	1,926.45

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
04/26/17	RLJ 100818B TR COM SOLD 106 SHS 04/21/17 @ 23.65	23.650	.53	.06	2,506.31	2,453.08-	53.23
07/11/17	SOLD 89 SHS 07/06/17 @ 19.8765	19.876	.53	.03	1,172.15	1,359.41-	187.26-
07/11/17	SOLD 9 SHS 07/06/17 @ 19.865	19.866	.09	.01	178.69	207.37-	28.68-
07/12/17	SOLD 61 SHS 07/07/17 @ 19.6696	19.670	.55	.03	1,199.27	1,405.50-	206.23-
07/13/17	SOLD 64 SHS 07/10/17 @ 19.4701	19.470	.58	.03	1,245.48	1,474.62-	229.14-
07/14/17	SOLD 80 SHS 07/11/17 @ 19.4828	19.483	.72	.04	1,567.86	1,843.27-	285.41-
07/17/17	SOLD 672 SHS 07/12/17 @ 19.5334	19.533	3.36	.31	13,122.77	15,483.50-	2,360.73-
07/18/17	SOLD 1204 SHS 07/13/17 @ 19.4527	19.453	6.02	.55	23,414.48	27,741.26-	4,326.78-
07/20/17	SOLD 222 SHS 07/17/17 @ 21.045	21.045	1.67	.11	4,670.21	5,115.08-	444.87-
07/20/17	SOLD 852 SHS 07/17/17 @ 21.2189	21.219	4.26	.42	18,073.82	19,630.66-	1,557.04-
07/21/17	SOLD 371 SHS 07/18/17 @ 20.9659	20.966	2.78	.19	7,775.39	8,548.18-	772.79-
07/21/17	SOLD 156 SHS 07/18/17 @ 21.015	21.015	1.56	.08	3,276.70	3,594.38-	317.68-
07/21/17	SOLD 950 SHS 07/18/17 @ 20.941	20.941	2.95	.29	12,351.95	13,594.14-	1,242.19-
07/24/17	SOLD 363 SHS 07/19/17 @ 20.5332	20.533	1.82	.18	7,451.55	8,363.83-	912.30-
07/25/17	SOLD 665 SHS 07/20/17 @ 20.1821	20.182	3.33	.32	13,417.45	15,322.21-	1,904.76-
07/25/17	SOLD 33 SHS 07/20/17 @ 20.235	20.235	.33	.02	667.41	760.35-	92.94-


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DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/26/17	SOLD 1042 SHS 07/21/17 @ 20.9242	20.924	10.42	.51	21,792.09	24,008.64-	2,216.55-
07/26/17	SOLD 113 SHS 07/21/17 @ 21.015	21.015	.85	.06	2,373.79	2,603.62-	229.83-
07/26/17	SOLD 975 SHS 07/21/17 @ 21.0193	21.019	4.88	.48	20,488.46	22,484.90-	1,996.44-
07/27/17	SOLD 338 SHS 07/24/17 @ 20.971	20.971	2.54	.17	7,085.49	7,787.83-	702.34-
07/27/17	SOLD 683 SHS 07/24/17 @ 20.9918	20.992	3.42	.34	14,333.64	15,736.95-	1,403.31-
					178,154.96	199,499.00-	21,344.04-
11/15/16	REGIONS FINL CORP NEW COM SOLD 423 SHS 11/09/16 @ 11	11.000	5.29	.11	4,647.60	3,898.26-	749.34
12/30/16	RECO PROCEEDS ON CLASS ACTION				6,695.30	.00	6,695.30
04/26/17	SOLD 5148 SHS 04/21/17 @ 13.526	13.526	51.48	1.52	69,578.85	47,442.69-	22,136.16
					80,921.75	51,340.95-	29,580.80
11/15/16	REINSURANCE GROUP AMER INC COM NEW SOLD 93 SHS 11/09/16 @ 112.2	112.200	1.16	.23	10,433.21	9,662.33-	1,370.88
04/26/17	SOLD 175 SHS 04/21/17 @ 127.916	127.916	1.75	.49	22,383.08	16,381.17-	4,001.89
					32,816.27	27,443.50-	5,372.77
10/31/16	RELIANCE STL & ALUM CO COM SOLD 389 SHS 10/26/16 @ 68.5083	68.508	3.85	.58	26,370.50	26,864.46-	493.96-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/02/16	SOLD 681 SHS 10/28/16 @ 66.793	66.793	6.81	1.00	45,478.22	47,518.70-	2,040.48-
11/07/16	SOLD 613 SHS 11/02/16 @ 67.574	67.574	6.13	.90	41,415.83	42,773.81-	1,357.98-
11/15/16	SOLD 88 SHS 11/09/16 @ 73.8817	73.882	1.10	.15	6,500.34	6,140.45-	359.89
04/26/17	SOLD 103 SHS 04/21/17 @ 76.76	76.760	1.29	.18	7,904.81	7,187.12-	717.69
05/15/17	SOLD 200 SHS 05/10/17 @ 73.613	73.613	1.00	.33	14,721.27	13,955.58-	765.71
05/16/17	SOLD 82 SHS 05/11/17 @ 73.155	73.155	.66	.18	6,436.83	6,140.45-	296.38
05/16/17	SOLD 90 SHS 05/11/17 @ 73.0673	73.067	.45	.15	6,575.46	6,280.00-	295.46
05/17/17	SOLD 100 SHS 05/12/17 @ 72.099	72.099	.50	.16	7,209.19	6,977.78-	231.41
05/18/17	SOLD 189 SHS 05/15/17 @ 72.8514	72.851	.55	.18	7,940.07	7,805.78-	334.29
05/19/17	SOLD 36 SHS 05/16/17 @ 72.5461	72.546	.18	.06	2,611.42	2,512.00-	99.42
05/19/17	SOLD 15 SHS 05/16/17 @ 73.035	73.035	.11	.03	1,095.39	1,046.67-	48.72
05/22/17	SOLD 328 SHS 05/17/17 @ 72.5572	72.557	3.28	.52	23,794.96	22,887.13-	907.83
					198,054.29	197,889.91-	164.38
11/15/16	SANDERSON FARMS INC COM SOLD 199 SHS 11/09/16 @ 83.4869	83.467	2.49	.97	16,607.05	17,992.38-	1,385.31-
04/10/17	SOLD 18 SHS 04/05/17 @ 104.2581	104.258	.08	.04	1,658.01	1,446.62-	221.39



SCHEDULE G - SALES AND REDEMPTIONS
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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/10/17	SOLD 377 SHS 04/05/17 @ 104.2538	104.254	3.77	.86	39,299.05	34,086.03-	5,213.02
04/11/17	SOLD 25 SHS 04/06/17 @ 104.5239	104.524	.13	.05	2,612.91	2,260.35-	352.56
04/24/17	SOLD 128 SHS 04/19/17 @ 109.7027	109.703	1.13	.31	13,821.10	11,392.15-	2,428.95
04/26/17	SOLD 181 SHS 04/21/17 @ 111.226	111.226	1.81	.44	20,129.66	16,364.91-	3,764.75
04/28/17	SOLD 31 SHS 04/25/17 @ 113.044	113.044	.31	.08	3,503.97	2,802.83-	701.14
05/24/17	SOLD 84 SHS 05/19/17 @ 115.6191	115.619	.84	.22	9,710.94	7,694.76-	2,116.18
08/02/17	SOLD 62 SHS 07/28/17 @ 127.837	127.837	.78	.19	7,924.92	5,605.86-	2,319.26
08/07/17	SOLD 42 SHS 08/02/17 @ 132.5158	132.516	.42	.13	5,565.11	3,797.38-	1,767.73
08/11/17	SOLD 41 SHS 08/08/17 @ 135.6027	135.603	.37	.13	5,559.21	3,706.97-	1,852.24
08/15/17	SOLD 25 SHS 08/10/17 @ 139.0081	139.008	.23	.09	3,474.88	2,260.35-	1,214.53
08/18/17	SOLD 21 SHS 08/15/17 @ 143.6363	143.636	.19	.07	3,016.10	1,898.69-	1,117.41
08/21/17	SOLD 29 SHS 08/16/17 @ 143.4313	143.431	.26	.10	4,159.15	2,622.00-	1,537.15
09/06/17	SOLD 37 SHS 08/31/17 @ 147.6158	147.616	.33	.13	5,451.32	3,345.31-	2,116.01
09/07/17	SOLD 11 SHS 09/01/17 @ 150.3324	150.333	.10	.04	1,653.52	994.55-	658.97
09/11/17	SOLD 31 SHS 09/07/17 @ 149.5431	149.545	.31	.11	4,635.48	2,802.83-	1,832.65
09/21/17	SOLD 31 SHS 09/19/17 @ 159.9337	159.934	.23	.11	4,957.60	2,802.83-	2,154.77
09/22/17	SOLD 20 SHS 09/20/17 @ 161.6859	161.686	.15	.07	3,233.50	1,808.28-	1,425.22
					156,993.48	125,584.88-	31,408.62

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	SENIOR MSG PPTYS TR SH BEN INT SOLD 414 SHS 11/09/16 @ 18.4086	18.407	5.17	.17	7,614.99	9,140.41-	1,525.42-
01/09/17	SOLD 188 SHS 01/04/17 @ 19.235	19.235	1.88	.08	3,614.22	4,150.72-	536.50-
01/09/17	SOLD 689 SHS 01/04/17 @ 19.1921	19.192	6.02	.28	12,833.21	14,770.38-	1,937.17-
01/10/17	SOLD 386 SHS 01/05/17 @ 19.1391	19.339	3.47	.17	7,461.25	8,522.22-	1,060.97-
01/11/17	SOLD 349 SHS 01/06/17 @ 19.2702	19.270	3.14	.15	6,722.01	7,705.32-	983.31-
01/12/17	SOLD 798 SHS 01/09/17 @ 19.319	19.319	7.96	.34	15,408.24	17,618.48-	2,210.24-
01/12/17	SOLD 360 SHS 01/09/17 @ 19.2445	19.245	3.24	.16	6,924.62	7,948.18-	1,023.56-
01/13/17	SOLD 105 SHS 01/10/17 @ 18.995	18.995	1.05	.05	1,993.38	2,318.22-	324.84-
01/13/17	SOLD 472 SHS 01/10/17 @ 19.031	19.031	4.25	.20	8,978.23	10,420.95-	1,442.72-
01/17/17	SOLD 4459 SHS 01/11/17 @ 18.9835	18.984	13.13	.61	27,683.19	32,212.23-	4,529.04-
01/18/17	SOLD 257 SHS 01/12/17 @ 18.9556	18.956	2.31	.11	4,869.17	5,674.12-	804.95-
					104,102.51	120,481.23-	16,378.72-
11/02/16	SOUTHWEST AIRLS CO COM SOLD 2333 SHS 10/28/16 @ 39.143	39.143	23.33	2.00	91,295.29	51,220.63-	40,074.76
11/07/16	SOLD 1521 SHS 11/02/16 @ 39.604	39.604	15.21	1.31	60,221.16	33,393.24-	26,827.92
11/09/16	SOLD 1209 SHS 11/04/16 @ 39.6056	39.606	12.09	1.05	47,870.03	26,543.35-	21,326.68



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	SOLD 156 SHS 11/09/16 @ 41.7039	41.704	1.40	.14	6,504.27	3,424.95-	3,079.32
03/20/17	SOLD 431 SHS 03/15/17 @ 53.5011	53.601	3.68	.51	23,054.68	9,462.52-	13,592.06
04/28/17	SOLD 142 SHS 04/21/17 @ 53.7448	53.745	1.78	.18	7,913.80	3,117.58-	4,796.22
06/27/17	SOLD 98 SHS 06/22/17 @ 61.605	61.605	.98	.14	6,036.17	2,151.57-	3,884.60
06/27/17	SOLD 498 SHS 06/22/17 @ 61.6185	61.618	3.74	.67	30,681.60	10,933.49-	19,748.11
06/27/17	SOLD 92 SHS 06/22/17 @ 61.705	61.705	.69	.13	5,676.04	2,019.84-	3,656.20
06/28/17	SOLD 473 SHS 06/23/17 @ 61.928	61.928	3.55	.64	29,287.75	10,384.62-	18,903.13
06/29/17	SOLD 164 SHS 06/26/17 @ 61.886	61.886	1.25	.23	10,271.60	3,644.49-	6,627.11
					118,812.29	156,296.18-	162,516.11
11/15/16	SOUTHWESTERN ENERGY CO COM SOLD 359 SHS 11/09/16 @ 9.4989	9.499	4.49	.08	3,405.54	3,419.25-	13.72-
11/15/16	SPIRIT AEROSYSTEMS HLDRS INC CL A SOLD 556 SHS 11/09/16 @ 54.5006	54.501	2.78	.67	30,298.88	25,489.28-	4,809.60
04/10/17	SOLD 171 SHS 04/05/17 @ 57.5607	57.561	.86	.22	9,841.80	8,019.06-	1,822.74
04/11/17	SOLD 193 SHS 04/06/17 @ 57.3512	57.361	.97	.25	11,069.49	9,050.75-	2,018.74
04/12/17	SOLD 70 SHS 04/07/17 @ 57.6376	57.638	.35	.09	4,034.19	3,282.66-	751.53

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/13/17	SOLD 4 SHS 04/10/17 @ 57.63	57.630	.02	.01	230.49	187.58-	42.91
04/13/17	SOLD 71 SHS 04/10/17 @ 57.6651	57.665	.36	.09	4,093.77	3,329.55-	764.22
04/17/17	SOLD 224 SHS 04/11/17 @ 57.7365	57.737	1.12	.29	12,931.57	10,504.50-	2,427.07
04/18/17	SOLD 79 SHS 04/12/17 @ 56.6245	56.625	.40	.10	4,472.84	3,704.71-	768.13
04/19/17	SOLD 147 SHS 04/13/17 @ 56.4143	56.414	.74	.19	8,291.97	6,893.58-	1,398.39
04/20/17	SOLD 283 SHS 04/17/17 @ 56.98	56.980	2.83	.36	16,122.15	13,271.31-	2,850.84
04/20/17	SOLD 86 SHS 04/17/17 @ 56.6846	56.685	.43	.11	4,874.34	4,032.98-	841.36
04/21/17	SOLD 59 SHS 04/18/17 @ 56.5063	56.506	.30	.08	3,333.49	2,766.81-	566.68
04/24/17	SOLD 128 SHS 04/19/17 @ 57.0497	57.050	1.15	.16	7,301.05	6,002.57-	1,298.48
04/25/17	SOLD 242 SHS 04/20/17 @ 56.1575	56.158	2.18	.30	13,587.64	11,348.61-	2,239.03
04/26/17	SOLD 960 SHS 04/21/17 @ 56.596	56.596	9.60	1.19	54,321.37	45,019.29-	9,302.08
04/28/17	SOLD 85 SHS 04/25/17 @ 57.7881	57.788	1.06	.11	4,910.82	3,986.58-	924.24
04/28/17	SOLD 74 SHS 04/25/17 @ 57.73	57.730	.26	.05	1,962.51	1,594.43-	368.08
05/01/17	SOLD 117 SHS 04/26/17 @ 57.3554	57.355	1.46	.15	6,708.97	5,486.73-	1,222.24
05/02/17	SOLD 171 SHS 04/27/17 @ 57.5449	57.545	2.14	.22	9,837.82	8,019.06-	1,818.76
05/03/17	SOLD 166 SHS 04/28/17 @ 57.2148	57.215	2.08	.21	9,495.37	7,784.59-	1,710.78
05/04/17	SOLD 72 SHS 05/01/17 @ 57.21	57.210	.72	.09	4,118.31	3,376.45-	741.86



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
05/04/17	SOLD 362 SHS 05/01/17 @ 57.4088	57.409	4.53	.46	20,777.00	16,976.02-	3,800.98
05/05/17	SOLD 114 SHS 05/02/17 @ 57.8656	57.867	1.43	.15	6,595.21	5,346.04-	1,249.17
05/05/17	SOLD 305 SHS 05/02/17 @ 58.2741	58.274	3.83	.39	17,827.65	14,349.90-	3,477.75
05/08/17	SOLD 105 SHS 05/03/17 @ 55.3013	55.301	1.33	.13	5,860.48	4,970.88-	889.60
08/09/17	SOLD 119 SHS 08/04/17 @ 71.6896	71.480	1.07	.20	8,505.89	5,580.52-	2,925.47
08/10/17	SOLD 68 SHS 08/07/17 @ 71.4251	71.425	.52	.10	4,142.04	2,719.92-	1,422.12
08/11/17	SOLD 105 SHS 08/08/17 @ 70.9676	70.968	.95	.17	7,450.48	4,923.98-	2,526.50
08/14/17	SOLD 45 SHS 08/09/17 @ 70.1055	70.106	.41	.07	3,164.27	2,110.28-	1,043.99
08/25/17	SOLD 56 SHS 08/22/17 @ 70.7807	70.781	.70	.10	3,962.92	2,625.13-	1,338.79
09/06/17	SOLD 73 SHS 08/31/17 @ 74.2359	74.236	.66	.13	5,418.43	3,423.34-	1,995.09
09/21/17	SOLD 45 SHS 09/19/17 @ 77.7883	77.788	.34	.08	3,500.08	2,110.28-	1,389.78
09/22/17	SOLD 32 SHS 09/20/17 @ 77.5357	77.936	.24	.05	2,493.64	1,500.64-	993.00
					311,527.01	249,788.51-	61,738.50
04/26/17	SPIRIT AIRLS INC COM SOLD 170 SHS 04/21/17 @ 58.385	58.386	1.70	.22	9,923.70	9,084.33-	839.37
07/19/17	SOLD 649 SHS 07/14/17 @ 53.1929	53.193	5.84	.80	34,516.55	34,680.75-	165.20-

**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
07/19/17	SOLD 25 SHS 07/14/17 @ 53.375	53.375	.25	.04	1,334.09	1,335.93-	1.84-
07/20/17	SOLD 243 SHS 07/17/17 @ 53.1494	53.149	2.19	.30	12,912.81	12,985.24-	72.43-
08/07/17	SOLD 682 SHS 08/02/17 @ 40.6758	40.676	6.82	.64	27,733.44	38,444.18-	8,710.74-
					86,419.59	94,530.43-	8,110.84-
10/06/16	STEEL DYNAMICS INC COM SOLD 200 SHS 10/03/16 @ 24.5352	24.535	1.80	.11	4,905.13	5,158.77-	253.64-
10/24/16	SUNTRUST BKS INC COM SOLD 112 SHS 10/19/16 @ 46.2222	46.222	1.01	.12	5,175.76	4,682.72-	493.04
10/26/16	SOLD 243 SHS 10/21/16 @ 46.399	46.399	2.43	.25	11,272.28	10,159.63-	1,112.45
11/15/16	SOLD 858 SHS 11/09/16 @ 46.9823	46.982	4.29	.68	40,305.64	35,872.99-	4,432.65
11/16/16	SOLD 388 SHS 11/11/16 @ 49.4813	49.481	3.88	.42	19,194.44	16,222.29-	2,972.15
11/21/16	SOLD 239 SHS 11/16/16 @ 52.244	52.244	2.39	.28	12,483.65	9,992.59-	2,491.06
01/30/17	SOLD 301 SHS 01/26/17 @ 57.31	57.310	3.01	.38	17,246.92	12,584.81-	4,662.11
02/01/17	SOLD 280 SHS 01/27/17 @ 57.8256	57.826	2.52	.36	16,188.29	11,708.80-	4,481.49
02/23/17	SOLD 65 SHS 02/17/17 @ 59.2008	59.201	.59	.09	3,847.36	2,717.65-	1,129.71
04/26/17	SOLD 884 SHS 04/21/17 @ 55.5942	55.594	11.05	1.08	49,133.14	36,960.06-	12,173.08


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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
07/19/17	SOLD 2290 SHS 07/14/17 @ 56.4676	56.468	20.61	2.99	129,287.20	95,744.94-	33,542.26
07/20/17	SOLD 546 SHS 07/17/17 @ 56.7614	56.761	5.46	.72	30,985.54	22,828.27-	8,157.27
07/20/17	SOLD 813 SHS 07/17/17 @ 56.6725	56.672	7.32	1.06	46,066.36	33,991.54-	12,074.82
07/21/17	SOLD 801 SHS 07/18/17 @ 55.9513	55.951	7.21	1.04	44,808.74	33,489.82-	11,318.92
07/24/17	SOLD 902 SHS 07/19/17 @ 56.7844	55.784	8.12	1.17	50,308.24	37,712.64-	12,595.60
07/25/17	SOLD 911 SHS 07/20/17 @ 55.521	55.521	8.20	1.17	50,570.26	38,088.93-	12,481.33
07/26/17	SOLD 648 SHS 07/21/17 @ 56.2181	56.218	5.84	.85	36,478.86	27,134.70-	9,344.16
07/26/17	SOLD 9 SHS 07/21/17 @ 56.135	56.136	.09	.02	505.11	376.29-	128.82
07/27/17	SOLD 453 SHS 07/24/17 @ 56.789	56.785	4.08	.60	25,718.93	18,939.94-	6,778.99
07/28/17	SOLD 167 SHS 07/25/17 @ 57.8132	57.813	1.50	.23	9,653.07	6,982.27-	2,670.80
08/25/17	SOLD 591 SHS 08/22/17 @ 56.1826	56.183	7.39	.77	33,201.67	24,709.72-	8,491.95
08/28/17	SOLD 154 SHS 08/23/17 @ 66.538	66.538	1.93	.21	8,704.71	6,438.74-	2,265.97
					641,138.17	487,337.54-	153,798.63
11/07/16	SYNATEC CORP COM SOLD 180 SHS 11/02/16 @ 25.144	25.144	1.80	.10	4,524.02	4,156.72-	367.30
11/09/16	SOLD 353 SHS 11/04/16 @ 23.4	23.400	4.41	.19	8,255.60	8,151.80-	103.80

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	SOLD 1429 SHS 11/09/16 @ 23.27	23.270	14.29	.73	33,237.81	32,999.77-	238.04
11/16/16	SOLD 3354 SHS 11/11/16 @ 24.999	24.999	41.92	1.83	83,802.23	77,453.62-	6,348.61
11/17/16	SOLD 96 SHS 11/14/16 @ 24.895	24.895	.96	.06	2,388.90	2,216.92-	171.88
11/17/16	SOLD 3136 SHS 11/14/16 @ 24.8153	24.815	39.20	1.70	77,779.88	72,419.37-	5,360.51
11/18/16	SOLD 1731 SHS 11/15/16 @ 24.3854	24.385	21.64	.93	42,188.56	39,973.83-	2,214.73
11/21/16	SOLD 3608 SHS 11/16/16 @ 24.084	24.084	36.08	1.90	86,857.09	83,319.22-	3,537.87
11/23/16	SOLD 692 SHS 11/18/16 @ 23.7001	23.700	6.23	.36	16,393.88	15,980.29-	413.59
11/25/16	SOLD 566 SHS 11/21/16 @ 24.5052	24.505	5.09	.31	13,864.54	13,070.59-	793.95
11/29/16	SOLD 793 SHS 11/23/16 @ 24.8513	24.851	7.14	.43	19,699.51	18,312.68-	1,386.83
11/29/16	SOLD 797 SHS 11/23/16 @ 25.03	25.030	7.97	.44	19,940.50	18,405.05-	1,535.45
11/30/16	SOLD 517 SHS 11/25/16 @ 24.8415	24.842	4.65	.28	12,838.13	11,939.03-	899.10
11/30/16	SOLD 239 SHS 11/25/16 @ 24.765	24.765	2.39	.13	5,916.32	5,519.20-	397.12
12/01/16	SOLD 802 SHS 11/28/16 @ 24.3953	24.395	7.22	.43	19,657.38	18,520.51-	1,036.87
12/02/16	SOLD 1064 SHS 11/29/16 @ 24.3702	24.370	9.58	.57	25,919.74	24,570.66-	1,348.88
					473,164.09	447,009.46-	26,154.63
11/15/16	SYSCO CORP COM SOLD 570 SHS 11/09/16 @ 53.8095	53.810	5.13	.67	30,665.62	28,481.68-	2,183.94



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/06/17	SOLD 940 SHS 03/01/17 @ 52.533	52.533	9.40	1.08	49,370.73	46,969.79-	2,400.94
03/08/17	SOLD 291 SHS 03/03/17 @ 52.065	52.065	2.18	.34	15,148.40	14,540.65-	607.75
03/08/17	SOLD 1249 SHS 03/03/17 @ 52.1581	52.158	11.24	1.43	65,132.80	62,409.86-	2,722.94
03/08/17	SOLD 31 SHS 03/03/17 @ 51.965	51.965	.31	.04	1,610.57	1,549.00-	61.57
03/09/17	SOLD 600 SHS 03/06/17 @ 52.0388	52.039	5.40	.69	31,217.19	29,980.72-	1,236.47
03/13/17	SOLD 179 SHS 03/08/17 @ 52.325	52.325	1.79	.21	9,384.18	8,944.25-	439.93
03/13/17	SOLD 559 SHS 03/08/17 @ 52.297	52.297	5.03	.64	29,228.30	27,932.04-	1,296.26
03/14/17	SOLD 444 SHS 03/09/17 @ 52.2984	52.298	4.00	.51	23,215.98	22,185.73-	1,030.25
03/15/17	SOLD 568 SHS 03/10/17 @ 52.2492	52.249	5.11	.65	29,671.79	28,381.75-	1,290.04
03/16/17	SOLD 57 SHS 03/10/17 @ 52.7553	52.755	.57	.07	3,006.41	2,848.17-	158.24
03/16/17	SOLD 640 SHS 03/13/17 @ 51.6612	51.661	5.76	.72	33,056.69	31,979.43-	1,077.26
03/17/17	SOLD 537 SHS 03/14/17 @ 51.7245	51.725	4.83	.61	27,770.62	26,832.74-	937.88
03/17/17	SOLD 196 SHS 03/14/17 @ 51.815	51.815	1.96	.23	10,153.55	9,793.70-	359.85
03/20/17	SOLD 481 SHS 03/15/17 @ 52.196	52.196	4.33	.55	25,101.40	24,034.54-	1,066.86
03/21/17	SOLD 135 SHS 03/16/17 @ 52.3123	52.312	1.22	.16	7,080.78	6,745.66-	335.12
03/22/17	SOLD 33 SHS 03/17/17 @ 52.2377	52.238	.17	.04	1,723.63	1,648.94-	74.69
					392,498.64	375,258.65-	17,239.99

**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
10/06/16	TAKE TWO INTERACTIVE SOFTWARE COM SOLD 326 SHS 10/03/16 @ 45.1009	45.101	2.93	.33	14,699.63	10,632.92-	3,866.71
10/07/16	SOLD 405 SHS 10/04/16 @ 45.4139	45.414	3.65	.41	18,388.57	13,456.08-	4,930.49
10/31/16	SOLD 814 SHS 10/26/16 @ 45.8083	45.808	5.14	.52	23,538.78	17,080.13-	6,458.65
11/02/16	SOLD 528 SHS 10/28/16 @ 45.003	45.003	5.28	.52	23,755.78	17,545.35-	6,210.43
11/07/16	SOLD 569 SHS 11/02/16 @ 43.854	43.854	5.69	.54	24,946.70	18,907.77-	6,038.93
11/15/16	SOLD 246 SHS 11/09/16 @ 48.5224	48.522	2.21	.26	11,934.04	8,174.54-	3,759.50
02/13/17	SOLD 685 SHS 02/08/17 @ 54.074	54.074	6.17	.81	37,033.71	22,762.43-	14,271.28
02/14/17	SOLD 100 SHS 02/09/17 @ 55.2374	55.237	.90	.12	5,522.72	3,322.98-	2,199.74
02/23/17	SOLD 118 SHS 02/17/17 @ 59.3205	59.321	1.06	.16	6,998.60	3,921.12-	3,077.48
02/24/17	SOLD 195 SHS 02/21/17 @ 59.0081	59.008	1.76	.26	11,504.56	6,479.82-	5,024.74
02/27/17	SOLD 399 SHS 02/22/17 @ 58.2547	58.255	3.59	.51	23,239.53	13,258.70-	9,980.83
02/28/17	SOLD 257 SHS 02/23/17 @ 57.6282	57.628	2.31	.33	14,807.81	8,540.07-	6,267.74
03/01/17	SOLD 476 SHS 02/24/17 @ 57.5283	57.528	2.38	.60	27,380.49	15,817.40-	11,563.09
03/02/17	SOLD 126 SHS 02/27/17 @ 57.1749	57.175	.63	.16	7,203.25	4,186.86-	3,016.29
03/08/17	SOLD 641 SHS 03/03/17 @ 58.0057	58.006	5.77	.82	37,175.06	21,300.31-	15,874.75
					288,129.23	185,588.58-	102,540.65


**SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17**

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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
11/15/16	TAUBMAN CENTERS INC COM SOLD 42 SHS 11/09/16 @ 69.28	69.280	.42	.07	2,909.27	3,077.83-	168.56-
02/23/17	SOLD 52 SHS 02/17/17 @ 67.2238	67.224	.47	.08	3,496.09	3,810.66-	315.56-
02/24/17	SOLD 93 SHS 02/21/17 @ 67.7189	67.719	.84	.14	6,296.88	6,815.20-	518.32-
03/22/17	SOLD 93 SHS 03/17/17 @ 66.11	66.110	.93	.14	6,147.16	6,815.20-	668.04-
03/22/17	SOLD 206 SHS 03/17/17 @ 65.946	65.946	2.98	.30	13,682.00	15,086.03-	1,514.03-
03/23/17	SOLD 72 SHS 03/20/17 @ 65.5919	65.592	.90	.11	4,721.61	5,276.28-	554.67-
					37,152.01	40,891.19-	3,739.18-
04/26/17	TERADYNE INC COM SOLD 139 SHS 04/21/17 @ 32.246	32.246	1.39	.10	4,480.70	3,293.66-	1,187.04
09/01/17	SOLD 568 SHS 08/29/17 @ 34.6811	34.681	5.11	.46	19,806.89	18,059.04-	1,747.85
					24,287.59	21,352.70-	2,934.89
11/15/16	TESORO CORP COM SOLD 389 SHS 11/09/16 @ 80.0994	80.099	4.88	.68	31,153.13	25,457.59-	5,695.54
04/10/17	SOLD 113 SHS 04/05/17 @ 80.6886	80.610	.57	.20	9,108.11	7,395.13-	1,712.98
04/10/17	SOLD 34 SHS 04/05/17 @ 80.3659	80.366	.34	.05	2,732.04	2,225.08-	506.96

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/11/17	SOLD 283 SHS 04/06/17 @ 79.665	79.665	1.42	.50	22,543.25	18,520.56	4,022.69
04/11/17	SOLD 377 SHS 04/06/17 @ 79.1866	79.187	2.83	.66	29,849.86	24,672.26	5,177.60
04/12/17	SOLD 448 SHS 04/07/17 @ 79.7034	79.703	2.24	.78	35,704.10	29,318.76	6,385.34
04/13/17	SOLD 270 SHS 04/10/17 @ 80.9727	80.973	1.35	.48	21,860.80	17,669.79	4,191.01
04/17/17	SOLD 233 SHS 04/11/17 @ 81.2525	81.252	1.27	.45	20,555.16	16,557.25	3,997.91
04/26/17	SOLD 285 SHS 04/21/17 @ 77.1375	77.138	3.66	.48	21,960.15	18,651.44	3,308.71
05/15/17	SOLD 92 SHS 05/10/17 @ 82.6842	82.684	.46	.17	7,606.32	6,020.62	1,585.80
06/28/17	SOLD 96 SHS 06/23/17 @ 91.8735	91.874	.72	.20	8,818.94	6,282.59	2,536.35
07/03/17	SOLD 51 SHS 06/28/17 @ 94.5129	94.513	.46	.11	4,819.59	3,337.63	1,481.96
07/17/17	SOLD 35 SHS 07/12/17 @ 96.6627	96.663	.44	.08	3,382.67	2,290.53	1,092.14
					220,114.12	178,399.43	41,714.69
09/11/17	TIMKEN CO COM SOLD 74 SHS 09/07/17 @ 44.0949	44.095	.56	.08	3,262.38	3,414.65	152.47
09/12/17	SOLD 107 SHS 09/08/17 @ 44.1109	44.111	.80	.11	4,718.96	4,937.69	218.73
09/13/17	SOLD 102 SHS 09/11/17 @ 44.9498	44.950	.77	.11	4,584.00	4,706.96	122.96
09/14/17	SOLD 453 SHS 09/12/17 @ 45.7075	45.708	4.53	.48	20,700.49	20,904.42	203.93



SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
09/15/17	SOLD 66 SHS 09/13/17 @ 45.828	45.828	.66	.07	3,023.92	3,045.68	21.76
					38,289.75	37,609.60	719.85
11/15/16	TRAVELERS COS INC COM SOLD 345 SHS 11/09/16 @ 105.29	105.290	4.31	.80	36,319.94	22,505.45	13,814.49
04/28/17	SOLD 405 SHS 04/21/17 @ 118.766	118.766	4.05	1.05	48,095.13	26,419.44	21,675.69
07/03/17	SOLD 123 SHS 06/28/17 @ 127.898	127.898	1.11	.35	15,729.99	8,023.69	7,706.31
07/05/17	SOLD 679 SHS 06/29/17 @ 126.5197	126.520	6.11	1.99	85,898.78	44,293.33	41,605.45
07/06/17	SOLD 186 SHS 06/30/17 @ 126.257	126.257	1.76	.58	24,744.03	12,785.70	11,958.33
07/07/17	SOLD 70 SHS 07/03/17 @ 127.5873	127.587	.63	.21	8,930.27	4,566.32	4,363.95
08/02/17	SOLD 792 SHS 07/28/17 @ 126.3936	126.394	9.90	2.32	100,091.51	51,664.68	48,426.83
08/07/17	SOLD 465 SHS 08/02/17 @ 129.0958	129.096	4.65	1.39	60,023.51	30,333.43	29,690.08
08/15/17	SOLD 330 SHS 08/10/17 @ 129.7242	129.724	2.97	.99	42,805.03	21,526.95	21,278.08
					422,638.19	222,118.98	200,519.21
11/15/16	TYSON FOODS INC SOLD 478 SHS 11/09/16 @ 67.2506	67.251	2.39	.71	32,142.69	31,282.48	860.21
12/05/16	SOLD 597 SHS 11/30/16 @ 57.8842	57.884	5.37	.76	34,550.74	39,070.38	4,519.64

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
12/12/16	SOLD 981 SHS 12/07/16 @ 57.624	57.624	8.83	1.24	56,519.47	64,201.08-	7,681.61-
12/14/16	SOLD 825 SHS 12/09/16 @ 61.451	61.451		1.11	50,695.97	63,991.74-	3,295.77-
12/19/16	SOLD 425 SHS 12/14/16 @ 62.561	62.561	5.31	.58	26,582.54	27,813.92-	1,231.38-
12/20/16	SOLD 31 SHS 12/16/16 @ 61.536	61.536	.39	.05	1,907.19	2,028.78-	121.59-
12/27/16	SOLD 521 SHS 12/21/16 @ 62.316	62.316	4.69	.71	32,461.18	34,096.60-	1,635.42-
12/28/16	SOLD 419 SHS 12/22/16 @ 61.747	61.747	3.77	.56	25,867.75	27,421.28-	1,553.51-
01/09/17	SOLD 164 SHS 01/04/17 @ 63.377	63.377	1.23	.23	10,392.29	10,732.90-	340.61-
01/09/17	SOLD 80 SHS 01/04/17 @ 63.555	63.555	.50	.07	3,177.18	3,272.23-	95.05-
01/09/17	SOLD 457 SHS 01/04/17 @ 63.410	63.410	4.11	.64	28,973.62	29,908.15-	934.53-
01/10/17	SOLD 194 SHS 01/05/17 @ 63.427	63.427	1.75	.27	12,302.74	12,696.24-	393.50-
01/11/17	SOLD 7 SHS 01/06/17 @ 63.310	63.310	.02	.01	443.14	458.11-	14.97-
01/11/17	SOLD 602 SHS 01/06/17 @ 63.406	63.406	5.42	.84	38,163.91	39,397.61-	1,233.70-
01/11/17	SOLD 71 SHS 01/06/17 @ 63.575	63.575	.71	.10	4,513.02	4,646.58-	133.54-
01/12/17	SOLD 71 SHS 01/09/17 @ 62.045	62.045	.71	.10	4,404.39	4,646.58-	242.17-
01/12/17	SOLD 400 SHS 01/09/17 @ 62.207	62.207	3.60	.55	24,878.77	26,177.81-	1,299.04-
08/11/17	SOLD 443 SHS 08/08/17 @ 65.338	65.338	3.99	.67	28,939.14	27,650.83-	1,288.31
08/25/17	SOLD 439 SHS 08/22/17 @ 64.847	64.847	5.49	.66	28,461.77	27,401.17-	1,060.60



SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
08/28/17	SOLD 502 SHS 08/23/17 @ 64.660	64.660	6.28	.75	32,452.34	31,333.45-	1,118.89
09/01/17	SOLD 415 SHS 08/29/17 @ 62.162	62.162	3.74	.60	25,793.06	25,903.15-	110.09-
09/05/17	SOLD 610 SHS 08/30/17 @ 62.279	62.280	5.49	.88	37,984.37	38,074.51-	90.14-
09/06/17	SOLD 280 SHS 08/31/17 @ 63.237	63.298	2.52	.41	17,720.43	17,476.83-	243.60
					559,327.70	579,682.35-	20,354.65-
04/26/17	UNITED PAC CORP COM SOLD 480 SHS 04/21/17 @ 107.786	107.786	4.80	1.13	51,731.35	51,339.70-	391.65
11/15/16	UNITED CONTL HDGS INC COM SOLD 612 SHS 11/09/16 @ 59.539	59.539	5.61	.79	36,431.63	38,924.67-	2,493.04-
11/23/16	SOLD 102 SHS 11/18/16 @ 67.579	67.579	1.28	.16	6,891.62	6,487.44-	404.18
11/29/16	SOLD 97 SHS 11/23/16 @ 69.132	69.132	1.21	.15	6,704.42	6,169.43-	534.99
12/27/16	SOLD 176 SHS 12/21/16 @ 75.717	75.718	1.58	.29	13,324.45	11,194.82-	2,130.43
02/01/17	SOLD 153 SHS 01/27/17 @ 74.890	74.890	1.38	.25	11,456.48	9,731.17-	1,725.31
04/10/17	SOLD 412 SHS 04/05/17 @ 70.839	70.839	2.06	.84	29,182.84	26,267.71-	2,915.13
04/11/17	SOLD 333 SHS 04/06/17 @ 70.369	70.369	1.67	.52	23,430.59	21,230.94-	2,199.65
04/12/17	SOLD 310 SHS 04/07/17 @ 70.322	70.322	1.55	.48	21,797.73	19,764.54-	2,033.19

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/24/17	SOLD 244 SHS 04/19/17 @ 69.3838	69.384	2.20	.37	16,927.08	15,556.60-	1,370.48
04/26/17	SOLD 878 SHS 04/21/17 @ 69.686	69.686	8.78	1.34	61,174.19	55,978.27-	5,195.92
05/15/17	SOLD 233 SHS 05/10/17 @ 78.4508	78.451	1.42	.49	22,199.67	18,043.11-	4,156.56
05/16/17	SOLD 160 SHS 05/11/17 @ 77.0137	77.014	.80	.27	12,321.12	10,201.05-	2,120.07
05/22/17	SOLD 328 SHS 05/17/17 @ 78.9272	78.927	3.28	.57	25,884.27	20,912.16-	4,972.11
07/26/17	SOLD 392 SHS 07/21/17 @ 71.7114	71.711	3.63	.65	28,106.69	24,992.58-	3,114.11
07/31/17	SOLD 157 SHS 07/26/17 @ 69.6	69.600	1.41	.26	10,956.93	10,009.78-	947.15
					326,789.71	295,463.47-	31,326.24
07/17/17	UNITED RENTALS INC COM SOLD 302 SHS 07/12/17 @ 115.2374	115.237	3.85	.82	35,488.45	34,961.70-	526.75
07/18/17	SOLD 122 SHS 07/13/17 @ 114.4713	114.471	1.63	.33	13,963.64	13,848.46-	115.18
08/29/17	SOLD 55 SHS 08/24/17 @ 108.0229	108.023	.60	.14	5,940.62	6,243.16-	302.54-
08/30/17	SOLD 149 SHS 08/25/17 @ 107.538	107.538	1.34	.38	16,021.44	16,913.29-	891.85-
08/31/17	SOLD 184 SHS 08/28/17 @ 109.9411	109.941	1.66	.47	20,227.03	20,886.21-	659.18-
09/01/17	SOLD 47 SHS 08/29/17 @ 114.0967	114.097	.42	.12	5,362.00	5,335.07-	26.93
09/05/17	SOLD 11 SHS 08/30/17 @ 118.2518	118.252	.10	.03	1,300.64	1,248.63-	52.01
					98,303.82	99,438.62-	1,132.70-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	UNITED THERAPEUTICS CORP COM SOLD 270 SHS 11/09/16 @ 129.6322	129.632	3.37	.77	34,996.65	24,027.28-	10,969.27
11/21/16	SOLD 27 SHS 11/16/16 @ 135.054	135.054	.27	.08	3,646.11	2,402.73-	1,243.38
01/11/17	SOLD 44 SHS 01/06/17 @ 147.205	147.205	.40	.15	6,476.47	3,915.58-	2,560.91
01/17/17	SOLD 129 SHS 01/11/17 @ 146.1016	146.102	1.16	.42	18,846.53	11,479.70-	7,366.83
01/18/17	SOLD 15 SHS 01/12/17 @ 145.1609	145.161	.14	.05	2,177.07	1,334.85-	842.22
01/25/17	SOLD 57 SHS 01/20/17 @ 152.8817	152.882	.71	.19	8,713.36	5,072.43-	3,640.93
01/26/17	SOLD 22 SHS 01/23/17 @ 152.5224	152.522	.28	.08	3,355.13	1,957.78-	1,397.35
01/30/17	SOLD 21 SHS 01/25/17 @ 156.6936	156.780	.21	.08	3,603.80	2,046.77-	1,557.03
01/31/17	SOLD 37 SHS 01/26/17 @ 158.1544	158.154	.33	.13	5,851.25	3,292.63-	2,558.62
02/05/17	SOLD 50 SHS 02/01/17 @ 162.7152	162.715	.25	.18	8,135.33	4,449.50-	3,685.83
02/08/17	SOLD 81 SHS 02/01/17 @ 162.9766	162.977	.61	.29	13,200.20	7,208.18-	5,992.02
02/08/17	SOLD 25 SHS 02/03/17 @ 164.8926	164.993	.25	.09	4,124.48	2,224.75-	1,899.73
04/10/17	SOLD 79 SHS 04/05/17 @ 125.2559	125.256	.40	.22	9,894.60	7,030.20-	2,864.40
04/11/17	SOLD 100 SHS 04/08/17 @ 122.6238	122.624	.50	.27	12,261.61	8,698.99-	3,562.62
04/11/17	SOLD 57 SHS 04/06/17 @ 122.81	122.810	.43	.16	6,999.58	5,072.43-	1,927.15
04/12/17	SOLD 70 SHS 04/07/17 @ 122.5034	122.503	.35	.19	8,574.70	6,229.29-	2,345.41

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/13/17	SOLD 45 SHS 04/10/17 @ 124.102	124.102	.34	.13	5,584.12	4,604.55-	1,579.57
04/13/17	SOLD 111 SHS 04/10/17 @ 122.7796	122.780	.56	.30	13,627.68	9,877.88-	3,749.80
04/17/17	SOLD 118 SHS 04/11/17 @ 121.4922	121.492	.58	.31	14,092.21	10,322.83-	3,769.38
04/18/17	SOLD 61 SHS 04/12/17 @ 122.4903	122.490	.31	.17	7,471.43	5,428.38-	2,043.05
04/19/17	SOLD 37 SHS 04/13/17 @ 122.1598	122.160	.19	.10	4,519.62	3,292.63-	1,226.99
04/20/17	SOLD 34 SHS 04/17/17 @ 121.6031	121.603	.17	.10	4,134.24	3,025.66-	1,108.58
04/21/17	SOLD 38 SHS 04/18/17 @ 120.6106	120.611	.19	.10	4,582.91	3,381.62-	1,201.29
04/24/17	SOLD 32 SHS 04/19/17 @ 121.885	121.885	.32	.09	3,899.91	2,847.68-	1,052.23
04/24/17	SOLD 65 SHS 04/19/17 @ 121.1376	121.138	.59	.18	7,873.17	5,784.34-	2,088.83
04/25/17	SOLD 148 SHS 04/20/17 @ 121.2437	121.244	1.33	.40	17,942.34	13,170.51-	4,771.83
04/26/17	SOLD 172 SHS 04/21/17 @ 120.6989	120.698	2.15	.48	20,757.08	18,306.26-	5,450.82
06/07/17	SOLD 26 SHS 06/02/17 @ 127.6849	127.685	.33	.08	3,319.40	2,313.74-	1,005.66
06/14/17	SOLD 27 SHS 06/09/17 @ 130.0094	130.009	.24	.08	3,509.93	2,402.73-	1,107.20
06/15/17	SOLD 11 SHS 06/12/17 @ 130.8791	130.879	.10	.03	1,439.54	970.89-	460.65
08/07/17	SOLD 381 SHS 08/02/17 @ 127.9058	127.906	3.81	1.13	48,727.17	33,905.16-	14,822.01
08/11/17	SOLD 52 SHS 08/06/17 @ 132.915	132.916	.52	.16	6,910.90	4,627.48-	2,283.42
08/11/17	SOLD 273 SHS 08/08/17 @ 131.6793	131.679	2.46	.83	35,945.16	24,294.24-	11,650.92


SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
08/14/17	SOLD 399 SHS 08/09/17 @ 129.0237	129.024	3.59	1.19	51,476.68	35,506.97-	15,969.71
08/16/17	SOLD 17 SHS 08/10/17 @ 127.57	127.570	.17	.06	2,168.48	1,512.83-	655.63
08/15/17	SOLD 291 SHS 08/10/17 @ 127.2111	127.211	2.62	.86	37,014.95	25,896.06-	11,118.89
08/16/17	SOLD 138 SHS 08/11/17 @ 128.7125	128.713	1.24	.42	17,760.67	12,280.61-	5,480.06
					463,612.34	316,804.12-	146,808.22
06/12/17	UNITI GROUP INC COM SOLD 486 SHS 06/07/17 @ 26.241	26.241	4.86	.28	12,747.99	11,991.00-	756.99
06/14/17	SOLD 702 SHS 06/09/17 @ 26.8929	26.893	6.32	.41	18,872.09	17,320.34-	1,551.75
06/15/17	SOLD 410 SHS 06/12/17 @ 26.4891	26.489	3.69	.24	10,856.60	10,115.88-	740.74
06/16/17	SOLD 221 SHS 06/13/17 @ 26.7587	26.759	1.99	.13	5,911.55	5,452.70-	458.85
06/19/17	SOLD 49 SHS 06/14/17 @ 26.9639	26.970	.44	.03	1,321.08	1,208.97-	112.09
					49,709.29	46,088.87-	3,620.42
11/15/16	UNIONPROVIDENT CORP COM SOLD 521 SHS 11/09/16 @ 37.59	37.590	6.51	.43	19,577.45	16,528.57-	3,048.88
04/26/17	SOLD 612 SHS 04/21/17 @ 45.5068	45.507	7.65	.61	27,841.90	19,415.52-	8,426.38
					47,419.35	35,944.69-	11,475.26

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	VALERO ENERGY CORP NEW COM SOLD 640 SHS 11/09/16 @ 59.3357	59.336	8.00	.83	37,966.02	31,935.60-	6,030.62
04/10/17	SOLD 310 SHS 04/05/17 @ 65.9459	65.948	1.55	.45	20,441.23	15,468.78-	4,972.47
04/11/17	SOLD 297 SHS 04/06/17 @ 65.1622	65.162	1.49	.43	19,351.25	14,820.07-	4,531.18
04/11/17	SOLD 205 SHS 04/06/17 @ 65.1356	65.136	1.54	.30	13,350.96	10,229.34-	3,121.62
04/12/17	SOLD 715 SHS 04/07/17 @ 65.318	65.318	3.58	1.02	46,697.77	35,677.94-	11,019.83
04/13/17	SOLD 79 SHS 04/10/17 @ 65.445	65.445	.69	.12	5,169.45	3,942.04-	1,227.41
04/13/17	SOLD 655 SHS 04/10/17 @ 65.8359	65.836	3.28	.95	43,118.28	32,683.99-	10,434.29
04/17/17	SOLD 578 SHS 04/11/17 @ 65.3231	65.323	2.89	.83	37,753.03	28,841.75-	8,911.28
04/18/17	SOLD 361 SHS 04/12/17 @ 65.2888	65.289	1.81	.52	23,566.83	18,013.62-	5,553.31
04/26/17	SOLD 442 SHS 04/21/17 @ 64.6908	64.691	5.63	.63	28,542.97	22,055.46-	6,487.51
					276,957.89	213,668.47-	62,289.42
11/15/16	VERIZON INC SOLD 384 SHS 11/09/16 @ 79.9429	79.943	3.46	.67	30,693.94	25,949.68-	4,744.06
04/03/17	SOLD 81 SHS 03/29/17 @ 88.6886	88.689	.55	.12	5,287.33	4,191.89-	1,095.44
04/10/17	SOLD 108 SHS 04/05/17 @ 88.6098	88.610	.53	.21	9,391.98	7,284.27-	2,107.63
04/10/17	SOLD 477 SHS 04/05/17 @ 88.3423	88.342	4.77	.92	42,133.59	32,779.20-	9,354.39


SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
04/11/17	SOLD 85 SHS 04/06/17 @ 87.3511	87.351	.43	.17	7,424.24	5,841.16-	1,583.08
04/12/17	SOLD 48 SHS 04/07/17 @ 87.095	87.095	.35	.09	4,005.93	3,161.10-	844.83
04/12/17	SOLD 131 SHS 04/07/17 @ 87.2899	87.298	.66	.25	11,434.07	9,002.25-	2,431.82
04/13/17	SOLD 75 SHS 04/10/17 @ 87.5375	87.537	.38	.15	6,564.78	5,153.96-	1,410.82
04/17/17	SOLD 74 SHS 04/11/17 @ 87.7162	87.716	.37	.15	6,490.48	5,085.24-	1,405.24
04/17/17	SOLD 78 SHS 04/11/17 @ 87.2912	87.291	.59	.15	6,807.97	5,360.12-	1,447.85
04/18/17	SOLD 41 SHS 04/12/17 @ 88.1698	88.170	.21	.08	3,614.66	2,817.60-	797.16
04/19/17	SOLD 274 SHS 04/13/17 @ 88.45	88.420	2.06	.53	24,224.49	18,829.14-	5,395.35
04/19/17	SOLD 57 SHS 04/13/17 @ 88.0907	88.091	.29	.11	5,020.77	3,917.01-	1,103.76
04/20/17	SOLD 71 SHS 04/17/17 @ 88.7484	88.748	.36	.14	6,300.64	4,879.08-	1,421.56
04/21/17	SOLD 52 SHS 04/19/17 @ 88.8089	88.809	.26	.11	4,617.69	3,573.41-	1,044.28
04/26/17	SOLD 346 SHS 04/21/17 @ 88.8769	88.877	4.33	.68	30,746.40	23,776.95-	6,969.45
					204,758.88	161,602.18-	43,156.72
11/15/16	VERIZON COMMUNICATIONS INC COM SOLD 1042 SHS 11/09/16 @ 46.9423	46.903	13.02	1.07	48,858.63	52,330.04-	3,471.41-
04/26/17	SOLD 1303 SHS 04/21/17 @ 47.9198	47.920	16.29	1.37	62,421.84	65,218.50-	2,796.66-
					111,280.47	117,548.54-	6,268.07-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
11/15/16	VISTEON CORP COM NEW SOLD 37 SHS 11/09/16 @ 68.5943	68.594	.46	.06	2,537.47	2,533.55-	3.92
04/26/17	SOLD 43 SHS 04/21/17 @ 96.998	96.996	.43	.10	4,170.30	2,944.40-	1,225.90
					6,707.77	5,477.95-	1,229.82
11/15/16	VOYA FINL INC COM SOLD 1042 SHS 11/09/16 @ 32.3176	32.318	9.38	.74	33,664.82	37,330.01-	3,665.19-
11/16/16	SOLD 205 SHS 11/11/16 @ 35.9758	35.978	2.56	.17	7,372.31	7,344.19-	28.12
11/17/16	SOLD 88 SHS 11/14/16 @ 37.7441	37.744	1.10	.08	3,320.30	3,152.63-	167.67
11/21/16	SOLD 368 SHS 11/16/16 @ 37.524	37.524	3.68	.31	13,804.84	13,183.73-	621.11
12/07/16	SOLD 478 SHS 12/02/16 @ 39.4301	39.430	4.30	.42	18,842.87	17,124.51-	1,718.36
12/08/16	SOLD 17 SHS 12/05/16 @ 39.5784	39.578	.15	.02	672.66	608.03-	63.63
02/23/17	SOLD 154 SHS 02/17/17 @ 41.7963	41.796	1.39	.15	6,435.09	5,517.10-	917.99
04/26/17	SOLD 1065 SHS 04/21/17 @ 37.0047	37.005	13.69	.89	40,505.57	39,229.75-	1,275.82
05/15/17	SOLD 287 SHS 05/10/17 @ 36.8969	36.897	1.44	.24	10,587.73	10,281.87-	305.86
07/03/17	SOLD 461 SHS 06/28/17 @ 36.925	36.925	4.15	.38	17,017.90	16,518.48-	502.42
07/06/17	SOLD 337 SHS 06/30/17 @ 36.874	36.874	1.69	.29	12,424.56	12,073.14-	351.42
07/07/17	SOLD 74 SHS 07/03/17 @ 37.3676	37.368	.12	.03	886.67	859.81-	36.86



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
08/09/17	SOLD 205 SHS 08/04/17 @ 40.9177	40.918	1.85	.20	8,386.08	7,344.20-	1,041.88
08/10/17	SOLD 194 SHS 08/07/17 @ 40.9161	40.916	1.75	.19	7,935.78	6,950.12-	985.66
					181,687.18	177,514.57-	4,352.61
11/15/16	WAL MART STORES INC COM SOLD 203 SHS 11/09/16 @ 69.49	69.490	2.54	.31	14,103.62	14,627.15-	523.53-
04/26/17	SOLD 953 SHS 04/21/17 @ 74.886	74.686	9.53	1.56	71,164.67	67,479.25-	3,685.42
09/25/17	SOLD 487 SHS 09/21/17 @ 80.0284	80.020	2.44	.91	38,966.58	34,483.10-	4,483.48
					124,234.87	116,589.50-	7,645.37
11/15/16	XEROX CORP COM SOLD 757 SHS 11/09/16 @ 9.2263	9.226	6.81	.15	6,977.35	6,951.50-	25.85
02/08/17	SOLD 1998 SHS 02/03/17 @ 7.1703	7.170	24.98	.32	14,300.96	13,121.72-	1,179.24
02/08/17	SOLD 717 SHS 02/03/17 @ 7.175	7.175	5.38	.12	5,138.98	4,708.84-	430.14
02/09/17	SOLD 1601 SHS 02/06/17 @ 7.0977	7.098	20.01	.25	11,343.16	10,514.45-	828.71
02/10/17	SOLD 16 SHS 02/07/17 @ 7.095	7.095	.12	.01	113.39	105.08-	8.31
02/10/17	SOLD 3151 SHS 02/07/17 @ 7.0859	7.086	39.39	.49	22,287.79	20,693.96-	1,593.83
02/13/17	SOLD 1502 SHS 02/08/17 @ 7.2425	7.243	13.52	.24	10,864.48	9,854.27-	1,000.21

SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
02/14/17	SOLD 85 SHS 02/09/17 @ 7.2649	7.265	.77	.01	616.74	558.23-	58.51
02/15/17	SOLD 90 SHS 02/10/17 @ 7.2533	7.293	.81	.02	655.57	591.07-	64.50
02/16/17	SOLD 51 SHS 02/13/17 @ 7.284	7.284	.46	.01	371.01	334.94-	36.07
					<u>72,669.43</u>	<u>67,444.06-</u>	<u>5,225.37</u>
TOTAL EQUITY		6,509.85	638.79	28,761,807.39	25,768,232.54-		3,003,574.85
FIXED INCOME							
02/22/17	SPRINT CAP CORP LTD NT 6.375% DTD 05/06/1999 DUE 05/01/2009 CALLABLE RECD PROCEEDS ON CLASS ACTION				338.55	.00	338.55
01/09/17	HANU NTH CERT SER 2006 AR17 CL 1A FLTB RATE DTD 11/01/2006 DUE 12/25/2046 IPD24 RECD PROCEEDS ON CLASS ACTION				43.51	.00	43.51
TOTAL FIXED INCOME			.00	.00	382.06	.00	382.06
CASH EQUIVALENT							
09/30/17	FIDELITY INH BDV CLASS II FD #604 SALES (100) 10/01/16 TO 09/30/17	1.000			8,713,688.93	8,713,688.93-	.00
TOTAL CASH EQUIVALENT			.00	.00	8,713,688.93	8,713,688.93-	.00



SCHEDULE B - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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ACCOUNT NO. 76-7300-11-4

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
PENDING TRADES							
09/30/17	TO RECORD CASH DUE TO BROKERS				335,089.91	335,089.91-	
09/30/17	RECEIVED FROM BROKERS				339,043.07	339,043.07-	
TOTAL PENDING TRADES					<u>674,132.98</u>	<u>674,132.98-</u>	
TOTAL SALES AND REDEMPTIONS		6,509.85	638.79	28,150,011.36	35,146,054.45-		3,003,956.91

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO. 76-7180-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
EQUITY							
10/25/16	ALLERGAN PLC SHS SOLD 91 SHS 10/20/16 @ 232.45	232.450	.91	.47	21,161.67	25,326.93-	4,178.26-
11/08/16	SOLD 1153 SHS 11/03/16 @ 196.8651	196.865	45.13	4.98	226,568.49	370,900.88-	94,312.06-
11/09/16	SOLD 1848 SHS 11/04/16 @ 192.8846	192.885	61.92	6.80	358,083.88	430,836.13-	132,783.28-
					548,792.91	777,063.61-	231,270.70-
ACQUITY PLC CLASS A ORDINARY SHARES							
10/25/16	SOLD 200 SHS 10/20/16 @ 116.18	116.180	3.00	.81	23,233.49	16,379.33-	6,854.16
12/19/16	SOLD 1700 SHS 12/14/16 @ 124.3952	124.395	68.00	4.62	211,399.22	139,224.32-	72,174.90
12/23/16	SOLD 1300 SHS 12/20/16 @ 123.3643	123.364	82.00	3.50	160,318.09	106,665.66-	53,652.43
02/01/17	SOLD 1881 SHS 01/27/17 @ 118.4262	118.426	63.44	4.00	182,998.81	129,888.10-	53,110.41
02/02/17	SOLD 814 SHS 01/30/17 @ 113.8182	113.818	36.56	3.27	103,991.00	74,853.55-	29,137.45
					681,940.31	466,810.96-	215,129.35
10/25/16	NEOTRONIC PLC SHS SOLD 500 SHS 10/20/16 @ 83.99	83.990	9.00	.92	41,989.08	38,944.72-	3,044.36
11/28/16	SOLD 3100 SHS 11/22/16 @ 73.436	73.436	124.00	4.97	227,532.83	341,487.84-	113,954.61-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO 76-7180-10-6

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
12/16/16	SOLD 4000 SHS 12/13/16 @ 73.1828	73.183	80.00	6.40	293,444.80	311,587.73-	18,112.93-
03/10/17	SOLD 8500 SHS 03/07/17 @ 81.18	81.180	85.00	18.05	689,923.95	683,060.19-	27,863.77
					1,292,896.46	1,294,619.87-	1,133.61-
10/11/16	ADVANCE INC COM SOLD 408 SHS 10/05/16 TO FIRST TRICOR CAPITAL MARKETS @ 14.4209	14.421	16.32	13	5,867.28	5,441.42-	425.86
10/25/16	ALPHABET INC CMP STK CL A SOLD 71 SHS 10/20/16 @ 832.16	832.160	71	1.28	58,371.37	33,503.20-	24,868.17
10/27/16	SOLD 198 SHS 10/24/16 @ 836.9647	836.857	3.92	3.58	164,816.41	92,487.72-	71,828.69
03/10/17	SOLD 1732 SHS 03/07/17 @ 845.71	845.710	17.32	31.94	1,464,720.44	817,289.40-	647,431.06
					1,687,108.34	941,380.32-	745,827.82
10/25/16	AMGEN INC COM SOLD 178 SHS 10/20/16 @ 161.78	161.780	1.78	.63	28,794.43	28,166.74-	627.69
11/16/16	SOLD 1300 SHS 11/11/16 @ 148.7418	148.743	63.00	4.22	193,308.26	308,713.17-	115,405.82-
12/06/16	SOLD 1801 SHS 12/01/16 @ 142.4623	142.462	76.04	8.91	270,728.88	300,834.49-	30,095.61-
12/07/16	SOLD 1245 SHS 12/02/16 @ 142.8507	142.851	69.80	3.88	177,795.44	197,008.96-	19,213.52-
					670,627.00	731,782.36-	61,055.36-

SCHEDULE C - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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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
10/25/16	APPLE INC COM SOLD 400 SHS 10/25/16 @ 116.96	116.960	4.00	1.02	46,779.98	42,999.92-	3,779.05
03/10/17	SOLD 10800 SHS 03/07/17 @ 139.04	139.060	108.00	22.75	1,501,707.25	1,140,998.11-	360,709.14
					1,548,486.23	1,203,998.04-	344,488.19
10/13/16	BRISTOL MYERS SQUIBB CO COM SOLD 7600 SHS 10/10/16 @ 50.0297	50.038	104.00	8.29	379,913.43	340,319.77-	39,593.66
10/25/16	SOLD 300 SHS 10/20/16 @ 59.27	50.270	2.00	22	10,051.76	14,743.15-	4,691.37-
02/04/17	SOLD 7700 SHS 02/01/17 @ 45.5594	48.959	108.00	8.22	376,671.16	567,611.34-	190,940.18-
					765,636.27	1,342,894.26-	375,957.89-
10/25/16	CVE HEALTH CORPORATION SOLD 3600 SHS 10/20/16 @ 27.0895	27.090	144.00	6.04	313,371.36	367,725.02-	54,353.66-
10/25/16	CHICKEN CORP COM SOLD 300 SHS 10/20/16 @ 100.0567	100.057	3.00	.66	30,023.35	34,849.80-	4,826.45-
03/10/17	SOLD 9900 SHS 03/07/17 @ 132.17	123.170	99.00	26.37	1,209,357.63	1,160,783.41-	48,574.22
					1,239,370.98	1,185,573.21-	53,797.77
10/06/16	COMSANT TECH SOLUTIONS CRP COM SOLD 6900 SHS 10/03/16 @ 50.67	50.670	276.00	7.63	349,339.37	416,032.77-	66,693.40-

SCHEDULE C - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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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
10/25/16	COLGATE PALMOLIVE CO COM SOLD 200 SHS 10/20/16 @ 71.009	71.005	2.00	.31	14,198.69	8,281.59-	5,917.10
11/22/16	SOLD 2744 SHS 11/17/16 @ 64.0126	64.014	109.76	2.98	181,827.61	113,623.42-	67,404.19
11/23/16	SOLD 2654 SHS 11/19/16 @ 68.7667	65.767	104.24	3.81	174,566.11	108,979.52-	64,886.79
					369,792.61	231,884.53-	137,908.08
02/23/17	COSTCO WHSL CORP SHS COM SOLD 994 SHS 02/17/17 @ 175.2807	175.281	38.16	3.65	167,178.98	99,809.12-	67,369.86
03/08/17	SOLD 1102 SHS 03/03/17 @ 170.9104	170.910	44.08	4.11	188,299.07	115,293.14-	73,005.93
03/10/17	SOLD 1917 SHS 03/07/17 @ 166.94	166.940	19.17	6.96	319,231.05	200,558.85-	118,672.20
					674,702.10	415,662.11-	259,039.99
03/10/17	DANAHER CORP COM SOLD 11900 SHS 03/07/17 @ 85.98	85.980	119.00	26.06	1,194,954.94	1,119,623.15-	75,331.79
10/25/16	DOLLAR TREE INC COM SOLD 800 SHS 10/20/16 @ 76.034	76.034	5.00	93	38,611.17	37,039.14-	1,572.03
02/01/17	SOLD 2177 SHS 01/27/17 @ 74.357	74.357	87.08	3.53	161,784.58	161,269.42-	515.16
02/02/17	SOLD 383 SHS 01/30/17 @ 73.6438	73.644	12.92	62	23,773.51	23,927.38-	153.77-

SCHEDULE G - SALES AND EXCHANGES
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO. 76-7300-10-8

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/10/17	SOLD 12500 SHS 03/07/17 @ 75.73	75.730	125.00	20.64	946,479.36	926,978.50-	20,500.86
					1,170,048.62	1,148,213.34-	21,835.28
03/10/17	EDWARDS LIFESCIENCES CORP COM SOLD 10400 SHS 03/07/17 @ 59.68	59.680	104.00	20.33	912,215.67	947,431.29-	15,199.62-
10/25/16	FACEBOOK INC CL A SOLD 480 SHS 10/20/16 @ 110.0925	110.093	4.00	1.14	52,821.86	33,813.50-	18,918.36
10/27/16	SOLD 1200 SHS 10/24/16 @ 113.2015	113.202	48.00	1.49	139,790.31	100,840.50-	38,949.81
03/10/17	SOLD 11200 SHS 03/07/17 @ 127.96	127.060	112.00	22.47	1,424,926.83	974,431.10-	450,495.73
					1,746,748.70	1,308,485.10-	438,263.60
03/10/17	PASTORAL CO COM SOLD 9600 SHS 03/07/17 @ 32.12	32.120	96.00	10.91	500,245.09	488,815.01-	21,430.08
03/10/17	FIDELITY REAL INFORMATION SVCS INC COM SOLD 8180 SHS 03/07/17 @ 82.48	82.480	81.00	14.57	667,992.43	620,926.41-	47,066.02
10/25/16	HOWEYHILL INTERNATIONAL INC COM SOLD 400 SHS 10/20/16 TO BLOOMSBURG TRADEBOOK LLC @ 108.33	108.330	4.00	.98	43,327.05	40,094.29-	3,232.76

SCHEDULE G - SALES AND EXCHANGES
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
12/21/16	SOLD 1800 SHS 12/16/16 @ 116.2353	116.235	72.00	6.57	209,326.97	180,424.33-	28,902.64
03/10/17	SOLD 8000 SHS 03/07/17 @ 125.97	125.970	80.00	21.97	1,007,458.03	801,889.89-	205,568.14
					1,240,312.09	1,022,404.51-	217,907.58
10/25/16	INTERCONTINENTAL EXCHANGE, INC COM SOLD 115 SHS 10/20/16 @ 245.45	245.650	1.15	.67	28,547.93	31,023.95-	486.02-
03/10/17	SOLD 16990 SHS 03/07/17 @ 58.95	58.950	169.90	21.84	1,001,368.76	916,985.65-	84,383.11
					1,031,916.69	948,019.60-	83,897.09
10/25/16	KRAFT HEINZ CO COM SOLD 800 SHS 10/20/16 @ 68.001	68.001	5.00	.96	42,994.54	38,634.03-	4,360.51
03/10/17	SOLD 14300 SHS 03/07/17 @ 90.81	90.810	143.00	28.31	1,298,411.69	1,104,647.36-	193,764.33
					1,242,406.23	1,143,271.37-	99,134.86
10/25/16	LANDER BYTTE COS INC CL A SOLD 100 SHS 10/20/16 @ 86.28	86.280	1.00	.19	8,628.81	7,373.93-	1,254.88
03/10/17	SOLD 12600 SHS 03/07/17 @ 82.43	82.430	126.00	22.65	1,038,469.35	976,761.11-	61,708.24
					1,047,096.16	984,139.04-	62,957.12

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO. 76-7100-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/16	MASTERCARD INC CL A SOLD 200 SHS 10/20/16 @ 103.49	102.490	2.00	.45	20,495.55	16,235.42-	2,260.13
03/10/17	SOLD 6600 SHS 03/07/17 @ 111.37	111.370	66.00	16.03	734,959.97	601,766.85-	133,193.12
					759,455.52	620,004.27-	139,451.25
02/24/17	MERCK & CO INC COM REC'D PROCEEDS ON CLARS ACTION				387.90	.00	387.90
03/10/17	MICROSOFT CORP COM SOLD 31100 SHS 01/07/17 @ 64.19	64.190	231.90	32.33	1,462,828.67	1,424,429.78-	38,398.89
03/10/17	MONSIEUR INTL INC CL A SOLD 29000 SHS 03/07/17 @ 43.48	43.480	290.00	27.69	1,260,602.61	810,312.62-	450,289.99
10/25/16	MONTPEL BEVERAGE CORP NEW COM SOLD 260 SHS 10/20/16 @ 146.595	146.595	2.00	.64	29,316.36	29,763.62-	447.26-
03/10/17	SOLD 21550 SHS 03/07/17 @ 46.62	46.620	215.50	21.91	1,004,629.09	1,029,813.38-	25,180.29-
					1,033,955.49	1,069,583.00-	35,627.55-
11/22/16	OCCIDENTAL PETE CORP COM SOLD 3794 SHS 11/17/16 @ 68.3433	68.343	151.76	5.66	259,137.66	298,165.50-	39,028.44-
11/23/16	SOLD 2804 SHS 11/18/16 @ 68.3556	68.356	112.24	4.19	191,689.94	220,519.07-	28,829.93-
					450,827.00	518,684.57-	67,858.37-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO 76-7100-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/16	PERSCO INC COM SOLD 400 SHS 10/20/16 @ 106.013	106.013	4.00	.83	42,400.87	39,177.46-	9,223.41
12/13/16	SOLD 1900 SHS 12/08/16 @ 102.404	102.404	76.00	6.28	194,487.64	167,592.94-	26,894.60
01/19/17	SOLD 2000 SHS 01/13/17 @ 101.4131	101.413	80.00	4.43	202,761.77	168,887.31-	33,874.46
03/10/17	SOLD 9300 SHS 03/07/17 @ 109.02	109.020	93.00	22.11	1,013,770.89	771,378.98-	242,391.91
					1,453,400.37	1,128,033.69-	325,366.68
10/25/16	PRICEWATER GRP INC COM NEW SOLD 20 SHS 10/20/16 @ 1466.73	1466.730	.20	.64	29,333.76	26,121.27-	3,212.49
03/10/17	SOLD 796 SHS 03/07/17 @ 1720	1720.000	7.96	29.85	1,369,082.19	1,082,706.67-	286,375.52
					1,398,415.95	1,108,827.94-	289,588.01
10/25/16	QUALCOMM INC COM SOLD 600 SHS 10/20/16 @ 66.26	66.260	6.00	.87	39,749.13	32,864.87-	6,884.26
01/23/17	SOLD 4800 SHS 01/18/17 @ 65.0666	65.067	182.00	6.81	312,120.87	262,918.93-	49,201.94
01/30/17	SOLD 8900 SHS 01/25/17 @ 56.1796	56.179	236.00	7.23	311,181.01	323,171.19-	8,009.82
03/23/17	SOLD 6700 SHS 03/17/17 @ 64.2413	64.241	268.00	8.22	376,540.49	366,991.01-	9,549.48
					1,059,991.50	969,946.00-	73,445.50

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO. 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
03/10/17	SAP GLOBAL INC COM SOLD 9600 SHS 03/07/17 @ 130.26	130.260	56.00	15.91	729,384.09	669,285.81-	60,098.28
03/10/17	SCHWAB CHARLES CORP NEW COM SOLD 9700 SHS 03/07/17 @ 42.07	42.070	97.00	8.90	407,973.10	396,690.98-	11,282.12
10/25/16	STARBUCKS CORP COM SOLD 400 SHS 10/20/16 @ 53.6986	53.696	4.00	47	21,472.77	17,311.30-	4,161.47
03/10/17	SOLD 17400 SHS 03/07/17 @ 56.88	56.880	174.00	21.47	984,296.83	804,947.30-	179,349.23
					1,605,770.30	622,258.60-	103,511.70
10/25/16	TIX COS INC NEW COM SOLD 200 SHS 10/20/16 @ 73.34	73.340	3.00	32	14,665.68	10,848.33-	3,817.35
11/14/16	SOLD 3200 SHS 11/08/16 @ 73.3816	73.382	128.00	8.12	234,688.00	173,873.26-	61,114.74
03/10/17	SOLD 4200 SHS 03/07/17 @ 78.37	78.370	42.00	7.18	329,164.82	227,614.91-	101,289.91
					578,458.50	412,236.50-	166,222.00
10/25/16	TERMINO FISHER CORP COM SOLD 218 SHS 10/20/16 @ 151.6346	151.635	2.18	73	33,053.43	26,212.84-	6,840.59
03/10/17	SOLD 7379 SHS 03/07/17 @ 156.99	156.990	73.79	25.26	1,158,330.16	916,643.92-	241,646.24
					1,191,383.59	942,856.76-	248,486.83

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO 76-7300-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
10/25/16	UNITED BANCORP INC CL B SOLD 300 SHS 10/20/16 @ 107.50	107.560	3.00	.71	32,264.29	27,338.56-	5,025.73
02/06/17	SOLD 2700 SHS 02/01/17 @ 104.4006	104.401	108.00	6.15	281,787.20	248,147.01-	36,620.19
02/10/17	SOLD 2300 SHS 02/07/17 @ 105.5912	105.591	92.00	5.30	242,762.46	208,628.93-	33,933.53
02/24/17	SOLD 2200 SHS 02/21/17 @ 107.5586	107.558	88.00	9.16	236,538.32	199,749.42-	36,788.90
					763,129.27	660,963.92-	112,365.35
03/10/17	UNITEDHEALTH GROUP INC COM SOLD 8783 SHS 03/07/17 @ 168.45	168.450	87.83	32.15	1,476,323.17	1,218,185.35-	158,137.82
10/25/16	VIA INC COM CL A SOLD 400 SHS 10/20/16 @ 82.84	82.860	4.00	1.08	49,528.92	19,942.02-	29,586.90
03/10/17	SOLD 17020 SHS 03/07/17 @ 89.11	89.110	170.20	32.07	1,516,448.93	148,688.58-	950,760.34
					1,565,977.85	589,630.61-	980,347.24
12/29/16	VALORESSE BOOTS ALLIANCE INC COM SOLD 221 SHS 12/23/16 @ 84.1809	84.191	9.22	1.70	77,613.09	68,008.56-	9,604.53
12/20/16	SOLD 678 SHS 12/27/16 @ 84.8774	84.877	8.78	1.63	74,513.95	64,761.13-	9,750.82
03/10/17	SOLD 14800 SHS 03/07/17 @ 85.46	85.460	148.00	27.50	1,264,632.42	1,091,645.41-	172,987.01
					1,416,757.46	1,224,613.10-	192,344.36

SCHEDULE C - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 04/18/17

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ACCOUNT NO 76-7100-10-6

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
	TOTAL EQUITY		7,159.66	852.05	39,058,408.90	33,370,897.57-	5,687,511.33
	CASH EQUIVALENT						
	FIDELITY DM OOV CLASS II FD 8604						
04/18/17	SALES (31) 10/01/16 TO 04/18/17	1.000			8,100,453.62	8,100,453.62-	.00
	TOTAL CASH EQUIVALENT		.00	.00	8,100,453.62	8,100,453.62-	.00
	PENDING TRADES						
04/18/17	RECEIVED FROM BROKERS				773,316.99	773,316.99-	
	TOTAL PENDING TRADES				773,316.99	773,316.99-	
	TOTAL SALES AND REDEMPTIONS		7,159.66	852.05	47,932,179.51	42,244,668.18-	5,687,511.33



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
EQUITY							
WORLDCOM INC GA NEW WORLDCOM GROUP							
07/17/17	RECD PROCEEDS ON CLASS ACTION FROM CLSD ACCT 767300072				86.01	.00	86.01
TOTAL EQUITY							
			.00	.00	86.01	.00	86.01
FIXED INCOME							
RECTOR DICKINSON & CO NY 3.125% DTD 11/08/2011 DUE 11/08/2021							
05/01/17	CALLABLE SOLD 700000 04/28/17 @ 100.339	100.339			702,373.00	720,202.00	17,829.00
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #688011 5.500% DTD 09/01/03 DUE 10/01/2018 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			424.86	442.25	17.39
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			877.38	913.30	35.92
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			404.16	420.71	16.55
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			396.67	412.91	16.24
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			359.53	373.21	14.68
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			361.86	376.67	14.81
04/17/17	PRIN PMT FOR MARCH 2017	100.000			369.20	384.31	15.11
05/15/17	PRIN PMT FOR APRIL 2017	100.000			370.20	385.35	15.15
06/15/17	PRIN PMT FOR MAY 2017	100.000			350.71	365.07	14.36
07/17/17	PRIN PMT FOR JUNE 2017	100.000			697.15	725.69	28.54
08/15/17	PRIN PMT FOR JULY 2017	100.000			867.51	903.02	35.51

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SCHEDULE G - SALES AND REDEMPTIONS
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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
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			307.31	319.89	12.58
					5,785.64	6,022.38	236.84
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #688004 6.000% DTD 08/01/04 DUE 09/01/2034 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			419.57	434.78	15.21
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			341.49	353.87	12.38
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			585.78	607.01	21.23
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			404.67	419.34	14.67
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			345.22	357.73	12.51
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			397.90	412.32	14.42
04/17/17	PRIN PMT FOR MARCH 2017	100.000			416.68	431.78	15.11
05/15/17	PRIN PMT FOR APRIL 2017	100.000			254.00	263.21	9.21
06/15/17	PRIN PMT FOR MAY 2017	100.000			158.20	143.21	5.01
07/17/17	PRIN PMT FOR JUNE 2017	100.000			166.70	193.47	6.77
08/15/17	PRIN PMT FOR JULY 2017	100.000			485.83	420.54	14.71
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			317.74	329.26	11.52
					4,213.78	4,366.53	152.75
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #688124 6.500% DTD 04/01/06 DUE 04/01/2036 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			568.03	577.17	9.14
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			1,251.61	1,271.75	20.14
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			804.76	817.73	12.97
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			455.82	473.32	7.50
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			83.02	85.27	1.35

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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
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			610.28	620.10	9.82-
04/17/17	PRIN PNT FOR MARCH 2017	100.000			751.55	753.65	12.10-
05/15/17	PRIN PNT FOR APRIL 2017	100.000			83.84	85.19	1.35-
06/15/17	PRIN PNT FOR MAY 2017	100.000			234.54	238.31	3.77-
07/17/17	PRIN PNT FOR JUNE 2017	100.000			831.61	844.98	13.38-
08/15/17	PRIN PNT FOR JULY 2017	100.000			1,037.41	1,054.11	16.70-
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			1,297.13	1,318.01	20.88-
					6,020.50	6,149.58	129.08-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608546 4.000% DTD 09/01/2013 DUE 09/01/2043 IPD14							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			11,962.10	12,479.81	517.73-
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			11,519.48	12,018.06	498.58-
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			9,986.65	10,418.89	432.24-
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			5,950.88	6,250.15	299.27-
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			4,639.55	4,740.15	200.60-
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			3,197.71	3,338.11	138.40-
04/17/17	PRIN PNT FOR MARCH 2017	100.000			3,478.16	3,629.70	150.54-
05/15/17	PRIN PNT FOR APRIL 2017	100.000			4,073.26	4,249.56	176.30-
06/15/17	PRIN PNT FOR MAY 2017	100.000			3,971.17	4,143.05	171.88-
07/17/17	PRIN PNT FOR JUNE 2017	100.000			3,718.46	3,879.40	160.94-
08/15/17	PRIN PNT FOR JULY 2017	100.000			4,418.21	4,608.44	190.23-
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			3,858.99	4,028.01	169.02-
					70,814.40	73,879.35	3,064.95-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608558 4.000% DTD 11/01/2013 DUE 11/01/2043 IPD14							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			11,026.32	11,410.52	384.20-

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SCHEDULE G - SALES AND REDEMPTIONS
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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
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			9,887.03	10,231.53	344.50-
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			9,459.29	9,788.89	329.60-
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			8,111.31	8,383.94	282.63-
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			5,616.57	5,812.27	195.70-
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			3,881.79	3,996.34	134.54-
04/17/17	PRIN PNT FOR MARCH 2017	100.000			4,245.61	4,383.54	147.93-
05/15/17	PRIN PNT FOR APRIL 2017	100.000			3,524.29	3,647.69	122.80-
06/15/17	PRIN PNT FOR MAY 2017	100.000			4,314.07	4,484.39	150.32-
07/17/17	PRIN PNT FOR JUNE 2017	100.000			4,227.52	4,374.82	147.30-
08/15/17	PRIN PNT FOR JULY 2017	100.000			4,361.97	4,513.96	151.99-
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			3,477.58	3,598.75	121.17-
					72,113.34	74,626.04	2,512.70-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608567 4.000% DTD 01/01/2014 DUE 01/01/2044 IPD14							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			10,370.58	10,812.95	442.37-
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			10,129.16	10,581.23	452.07-
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			8,119.64	8,465.99	346.35-
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			7,418.20	7,734.53	316.33-
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			4,199.43	4,378.54	179.11-
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			3,533.93	3,684.67	150.74-
04/17/17	PRIN PNT FOR MARCH 2017	100.000			3,326.69	3,468.49	141.80-
05/15/17	PRIN PNT FOR APRIL 2017	100.000			2,995.30	3,123.07	127.77-
06/15/17	PRIN PNT FOR MAY 2017	100.000			3,779.36	3,940.97	161.21-
07/17/17	PRIN PNT FOR JUNE 2017	100.000			3,409.03	3,554.45	145.42-
08/15/17	PRIN PNT FOR JULY 2017	100.000			3,637.29	3,782.44	145.15-
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			3,973.77	4,143.28	169.51-
					64,892.28	67,660.33	2,768.05-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608636 3.500% DTD 04/01/2015 DUE 04/01/2045 IP014							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			17,570.85	18,475.47-	904.62-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			15,724.79	16,534.37-	809.58-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			15,210.23	16,001.73-	783.50-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			10,662.77	11,211.74-	548.97-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			6,372.02	6,700.00-	328.08-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			5,813.93	6,113.26-	299.33-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			7,258.04	7,631.72-	373.68-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			6,689.23	7,033.62-	344.39-
06/15/17	PRIN PMT FOR MAY 2017	100.000			8,554.73	8,995.16-	440.43-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			8,526.59	8,386.17-	140.42-
08/15/17	PRIN PMT FOR JULY 2017	100.000			7,781.09	8,181.60-	400.51-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			8,985.08	9,447.67-	462.59-
					119,957.35	125,712.68-	5,755.33-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #608657 3.500% DTD 09/01/2015 DUE 09/01/2045 IP014							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			23,795.67	24,885.28-	1,089.61-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			21,474.03	22,457.14-	983.11-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			19,486.69	19,333.03-	153.66-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			13,409.99	14,023.92-	613.93-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			7,051.60	7,374.43-	322.83-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			5,107.43	5,341.25-	233.82-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			6,670.52	6,139.38-	531.14-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			6,282.49	6,570.11-	287.62-
06/15/17	PRIN PMT FOR MAY 2017	100.000			7,989.97	8,356.76-	366.79-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			9,003.19	9,415.37-	412.18-

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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
08/15/17	PRIN PMT FOR JULY 2017	100.000			7,973.17	8,338.19-	365.02-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			10,212.20	10,679.73-	467.53-
					136,657.25	142,913.59-	6,256.34-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618136 6.000% DTD 08/01/06 DUE 08/01/2821 IP014							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			294.07	298.62-	4.55-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			342.53	347.63-	5.10-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			484.68	491.97-	7.29-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			384.83	390.78-	5.95-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			649.45	659.50-	10.05-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			445.92	452.82-	6.90-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			274.44	277.61-	3.17-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			350.31	355.73-	5.42-
06/15/17	PRIN PMT FOR MAY 2017	100.000			315.06	319.83-	4.77-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			229.42	232.97-	3.55-
08/15/17	PRIN PMT FOR JULY 2017	100.000			367.97	373.66-	5.69-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			372.38	378.14-	5.76-
					4,460.56	4,529.56-	68.00-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618180 6.000% DTD 03/01/07 DUE 03/01/2022 IP014							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			214.12	219.31-	5.19-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			219.89	225.22-	5.33-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			216.80	222.05-	5.25-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			506.73	519.00-	12.27-



SCHEDULE B - 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
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			215.23	220.44	5.21-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			216.18	221.42	5.24-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			219.75	224.05	5.30-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			231.33	236.93	5.60-
06/15/17	PRIN PMT FOR MAY 2017	100.000			218.49	223.78	5.29-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			218.60	223.89	5.29-
08/15/17	PRIN PMT FOR JULY 2017	100.000			426.98	437.32	10.34-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			227.69	233.20	5.51-
					3,130.79	3,206.61	75.82-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618205 6.000% DTD 09/01/07 DUE 09/01/2022 IP014							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			610.91	618.93	8.02-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			332.51	336.87	4.36-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			475.34	481.58	6.24-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			627.96	636.70	8.74-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			451.04	456.96	5.92-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			448.81	454.70	5.89-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			166.17	168.35	2.18-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			166.38	168.58	2.18-
06/15/17	PRIN PMT FOR MAY 2017	100.000			166.82	169.01	2.19-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			171.85	174.11	2.26-
08/15/17	PRIN PMT FOR JULY 2017	100.000			320.28	324.46	4.20-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			164.29	166.41	2.16-
					4,102.30	4,156.14	53.84-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618505 3.000% DTD 03/01/2014 DUE 03/01/2029 IP014							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			15,251.87	15,673.68	421.81-

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SCHEDULE B - SALES AND REDEMPTIONS
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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
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			14,936.61	15,349.70	413.09-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			11,186.20	11,485.57	309.37-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			13,655.29	14,032.94	377.65-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			8,330.40	8,560.78	230.38-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			8,327.52	8,657.83	330.31-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			9,160.08	9,413.41	253.33-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			9,330.52	9,588.57	258.05-
06/15/17	PRIN PMT FOR MAY 2017	100.000			9,804.35	10,075.50	271.15-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			8,452.92	8,686.70	233.78-
08/15/17	PRIN PMT FOR JULY 2017	100.000			9,234.36	9,489.78	255.42-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			7,502.79	7,710.29	207.50-
					126,172.91	128,634.73	3,461.82-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618536 2.500% DTD 01/01/2015 DUE 01/01/2030 IP014							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			11,504.25	11,883.53	379.28-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			11,376.60	11,781.67	375.07-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			9,283.83	10,312.98	329.15-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			8,587.41	8,870.55	283.12-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			6,818.58	7,043.36	224.80-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			6,299.43	6,507.11	207.68-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			7,064.74	7,297.68	232.92-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			7,634.00	7,885.68	251.68-
06/15/17	PRIN PMT FOR MAY 2017	100.000			7,249.29	7,488.29	239.00-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			7,628.24	7,879.73	251.49-
08/15/17	PRIN PMT FOR JULY 2017	100.000			8,973.49	9,203.40	229.91-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			8,159.65	8,428.87	269.02-
					99,279.71	102,552.83	3,273.12-



SCHEDULE G - SALES AND REDEMPTIONS
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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 MTS CORP PARTN GOLD GROUP #618544 2.500% DTD 03/01/2016 DUE 03/01/2030 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			9,992.03	10,132.15	140.12
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			8,949.70	9,975.21	125.51
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			7,646.61	7,753.84	107.23
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			7,050.61	7,149.48	98.87
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			5,140.63	5,212.72	72.09
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			5,141.44	5,213.54	72.10
04/17/17	PRIN PNT FOR MARCH 2017	100.000			6,289.16	6,377.38	88.20
05/15/17	PRIN PNT FOR APRIL 2017	100.000			5,581.64	5,655.91	78.27
06/15/17	PRIN PNT FOR MAY 2017	100.000			7,482.89	7,506.70	103.81
07/17/17	PRIN PNT FOR JUNE 2017	100.000			6,078.44	6,163.68	85.24
08/15/17	PRIN PNT FOR JULY 2017	100.000			6,779.15	6,874.22	95.07
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			6,397.19	6,486.90	89.71
					82,449.51	83,605.73	1,156.22
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618575 3.000% DTD 11/01/2015 DUE 11/01/2030 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			21,149.00	21,826.43	677.43
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			15,602.00	16,101.75	499.75
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			15,118.52	15,602.78	484.26
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			14,175.35	14,629.40	454.05
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			9,752.22	10,064.60	312.38
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			9,226.09	9,521.61	295.52
04/17/17	PRIN PNT FOR MARCH 2017	100.000			9,462.11	9,765.19	303.08
05/15/17	PRIN PNT FOR APRIL 2017	100.000			9,401.65	9,702.00	300.35
06/15/17	PRIN PNT FOR MAY 2017	100.000			11,995.58	12,380.85	384.27
07/17/17	PRIN PNT FOR JUNE 2017	100.000			10,694.39	11,036.94	342.55

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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
08/15/17	PRIN PNT FOR JULY 2017	100.000			12,598.62	13,002.17	403.55
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			12,504.74	12,905.28	400.54
					151,681.27	156,539.80	4,858.53
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618585 2.500% DTD 02/01/2016 DUE 02/01/2031 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			14,679.32	15,276.88	397.56
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			14,643.32	15,034.57	391.25
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			9,545.37	9,800.41	255.04
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			8,657.97	8,989.30	231.33
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			6,082.02	6,344.52	182.50
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			5,540.35	5,688.38	148.03
04/17/17	PRIN PNT FOR MARCH 2017	100.000			7,010.84	7,198.16	187.32
05/15/17	PRIN PNT FOR APRIL 2017	100.000			6,830.31	7,012.81	182.50
06/15/17	PRIN PNT FOR MAY 2017	100.000			6,126.25	6,289.94	163.69
07/17/17	PRIN PNT FOR JUNE 2017	100.000			5,656.60	5,807.74	151.14
08/15/17	PRIN PNT FOR JULY 2017	100.000			6,822.81	7,005.11	182.30
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			6,291.30	6,459.40	168.10
					98,086.46	100,707.22	2,620.76
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #618623 3.000% DTD 11/01/2016 DUE 12/01/2031 IP014							
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			3,469.17	3,543.43	74.26
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			3,657.55	3,735.84	78.29
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			2,781.54	2,841.08	59.54
04/17/17	PRIN PNT FOR MARCH 2017	100.000			4,655.57	4,755.23	99.66



SCHEDULE B - 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
05/15/17	PRIN PMT FOR APRIL 2017	100.000			5,607.91	5,727.85	120.04-
06/15/17	PRIN PMT FOR MAY 2017	100.000			6,482.37	6,621.13	138.76-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			5,740.21	5,843.05	122.84-
08/15/17	PRIN PMT FOR JULY 2017	100.000			4,901.54	5,013.27	102.97-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			7,170.01	7,323.49	153.48-
					44,374.57	45,324.45	949.88-
FEDERAL HOME LN NTS CORP GOLD PARTN CIT GROUP #611915 6.500% DTD 02/01/06 DUE 02/01/2021 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			1,095.82	1,112.29	26.47-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			1,586.17	1,624.83	38.66-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			1,027.55	1,052.60	25.05-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			1,844.71	1,889.67	44.96-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			858.66	879.98	20.83-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			858.36	879.28	20.92-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			726.84	743.53	17.69-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			1,779.12	1,822.48	43.37-
06/15/17	PRIN PMT FOR MAY 2017	100.000			868.17	889.33	21.16-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			698.08	715.10	17.02-
08/15/17	PRIN PMT FOR JULY 2017	100.000			605.13	619.88	14.75-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			227.36	232.90	5.54-
					12,164.97	12,461.49	296.52-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #603774 5.500% DTD 01/01/08 DUE 01/01/2038 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			598.32	605.24	6.92-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			899.86	901.16	10.30-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			478.86	484.40	5.54-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			516.29	522.28	5.97-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			681.93	689.61	7.68-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			707.55	715.73	8.18-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			957.25	968.32	11.07-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			628.64	633.88	5.24-
06/15/17	PRIN PMT FOR MAY 2017	100.000			410.79	415.84	5.05-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			441.29	446.39	5.10-
08/15/17	PRIN PMT FOR JULY 2017	100.000			276.69	282.92	6.23-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			493.53	499.24	5.71-
					7,083.00	7,164.89	81.89-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #805695 4.500% DTD 10/01/2009 DUE 11/01/2039 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			3,376.09	3,443.61	67.52-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			2,270.20	2,315.60	45.40-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			3,530.94	3,601.56	70.62-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			2,818.25	2,872.58	54.33-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			949.02	965.00	15.98-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			2,501.46	2,551.49	50.03-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			1,831.16	1,887.78	56.62-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			618.12	630.48	12.36-
06/15/17	PRIN PMT FOR MAY 2017	100.000			1,179.07	1,193.47	14.40-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			893.80	905.68	11.88-
08/15/17	PRIN PMT FOR JULY 2017	100.000			1,096.92	1,118.66	21.74-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			2,100.63	2,142.64	42.01-
					22,854.66	23,311.76	457.09-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #J06047 6.000% DTD 07/01/06 DUE 08/01/2021 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			391.01	398.52	7.51-
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			391.25	398.77	7.52-
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			400.70	408.40	7.70-
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			397.17	404.80	7.63-
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			399.55	407.23	7.68-
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			401.10	408.81	7.71-
04/17/17	PRIN PNT FOR MARCH 2017	100.000			408.40	416.25	7.85-
05/15/17	PRIN PNT FOR APRIL 2017	100.000			411.62	419.53	7.91-
06/15/17	PRIN PNT FOR MAY 2017	100.000			416.25	424.28	8.00-
07/17/17	PRIN PNT FOR JUNE 2017	100.000			416.49	424.49	8.00-
08/15/17	PRIN PNT FOR JULY 2017	100.000			416.19	423.17	7.98-
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			421.83	429.94	8.11-
					4,870.56	4,964.16	93.60-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #J12170 4.000% DTD 05/01/2010 DUE 05/01/2025 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			1,366.63	1,445.75	79.12-
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			1,293.68	1,368.57	74.89-
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			4,130.68	4,169.81	239.13-
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			3,165.64	3,349.00	183.36-
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			2,838.78	3,003.12	164.34-
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			2,359.17	2,495.74	136.57-
04/17/17	PRIN PNT FOR MARCH 2017	100.000			2,751.25	2,910.53	159.27-
05/15/17	PRIN PNT FOR APRIL 2017	100.000			1,470.47	1,555.60	85.13-
06/15/17	PRIN PNT FOR MAY 2017	100.000			1,213.87	1,284.14	70.27-
07/17/17	PRIN PNT FOR JUNE 2017	100.000			2,602.31	2,647.17	144.86-

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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
08/15/17	PRIN PNT FOR JULY 2017	100.000			2,307.47	2,441.05	133.58-
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			1,211.62	1,281.97	70.15-
					26,611.78	28,162.35	1,540.57-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #J12399 3.000% DTD 09/01/2010 DUE 09/01/2026 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			3,145.81	3,314.90	169.09-
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			2,999.43	3,160.65	161.22-
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			2,259.36	2,380.80	121.44-
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			2,813.24	2,848.33	135.09-
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			2,601.05	2,740.56	139.51-
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			2,200.00	2,318.78	118.78-
04/17/17	PRIN PNT FOR MARCH 2017	100.000			2,879.62	3,034.40	154.78-
05/15/17	PRIN PNT FOR APRIL 2017	100.000			2,311.27	2,438.50	127.23-
06/15/17	PRIN PNT FOR MAY 2017	100.000			2,155.42	2,271.27	115.85-
07/17/17	PRIN PNT FOR JUNE 2017	100.000			2,219.95	2,339.27	119.32-
08/15/17	PRIN PNT FOR JULY 2017	100.000			2,661.31	2,698.98	137.67-
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			2,603.39	2,743.31	139.93-
					30,449.84	32,086.52	1,636.68-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #601317 7.000% DTD 09/01/01 DUE 10/01/2031 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			18.49	18.93	.44-
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			73.64	75.62	1.78-
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			16.00	16.80	.80-
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			17.53	17.95	.42-



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
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			11.71	11.98	.28
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			22.00	22.53	.53
04/17/17	PRIN PMT FOR MARCH 2017	100.000			17.74	18.17	.43
05/15/17	PRIN PMT FOR APRIL 2017	100.000			12.64	12.94	.30
06/15/17	PRIN PMT FOR MAY 2017	100.000			14.40	14.75	.35
07/17/17	PRIN PMT FOR JUNE 2017	100.000			24.70	25.28	.58
08/15/17	PRIN PMT FOR JULY 2017	100.000			18.48	18.92	.44
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			8.61	8.71	.10
					258.40	264.60	6.20
FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #901519 6.000% DTD 01/01/03 DUE 02/01/2033 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			545.71	566.13	20.42
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			500.37	519.10	18.73
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			512.38	531.65	19.27
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			561.13	582.13	21.00
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			483.26	501.34	18.08
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			382.69	397.01	14.32
04/17/17	PRIN PMT FOR MARCH 2017	100.000			512.36	531.53	19.17
05/15/17	PRIN PMT FOR APRIL 2017	100.000			463.58	480.93	17.35
06/15/17	PRIN PMT FOR MAY 2017	100.000			563.34	584.42	21.08
07/17/17	PRIN PMT FOR JUNE 2017	100.000			549.72	570.29	20.57
08/15/17	PRIN PMT FOR JULY 2017	100.000			311.90	323.57	11.67
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			498.37	517.02	18.65
					5,884.81	6,105.02	220.21
FEDERAL HOME LN NTH CORP PARTN GOLD GROUP #C83291 6.000% DTD 01/01/02 DUE 01/01/2032 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			113.96	117.41	3.45

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			115.19	118.68	3.49
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			1,314.71	1,354.58	39.87
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			2,646.91	2,644.72	2.19
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			93.38	96.21	2.83
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			103.55	106.69	3.14
04/17/17	PRIN PMT FOR MARCH 2017	100.000			1,654.68	1,601.70	47.12
05/15/17	PRIN PMT FOR APRIL 2017	100.000			1,707.21	1,758.96	51.75
06/15/17	PRIN PMT FOR MAY 2017	100.000			95.71	98.61	2.90
07/17/17	PRIN PMT FOR JUNE 2017	100.000			96.15	99.48	3.33
08/15/17	PRIN PMT FOR JULY 2017	100.000			96.78	99.71	2.93
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			97.33	100.48	3.15
					7,955.66	8,196.80	241.14
FEDERAL HOME LN NTH CORP PARTN CITS GROUP CD-0389 9% 3/1/2025							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			17.99	18.68	.69
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			18.12	18.81	.69
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			18.27	18.97	.70
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			18.38	19.08	.70
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			18.55	19.25	.70
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			18.93	19.63	.70
04/17/17	PRIN PMT FOR MARCH 2017	100.000			18.84	19.54	.70
05/15/17	PRIN PMT FOR APRIL 2017	100.000			19.00	19.72	.72
06/15/17	PRIN PMT FOR MAY 2017	100.000			19.14	19.87	.73
07/17/17	PRIN PMT FOR JUNE 2017	100.000			19.29	20.03	.74
08/15/17	PRIN PMT FOR JULY 2017	100.000			19.45	20.19	.74
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			19.60	20.35	.75
					225.56	234.17	8.61



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #E01591 5.500% DTD 02/01/04 DUE 02/01/2019 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			2,611.99	2,714.02-	102.03-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			894.45	929.40-	34.94-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			1,415.69	1,470.83-	55.30-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			882.54	917.01-	34.47-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			2,376.70	2,469.54-	92.84-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			927.01	963.22-	36.21-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			835.90	868.53-	32.63-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			1,688.94	1,754.91-	65.97-
06/15/17	PRIN PMT FOR MAY 2017	100.000			1,044.81	1,085.62-	40.81-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			1,390.18	1,444.45-	54.20-
08/15/17	PRIN PMT FOR JULY 2017	100.000			743.34	772.38-	29.04-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			715.30	743.24-	27.94-
					15,526.76	16,133.26-	606.50-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #A97047 4.500% DTD 02/01/2011 DUE 02/01/2041 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			2,508.06	2,554.30-	46.24-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			2,894.47	2,947.84-	53.37-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			3,238.99	3,298.71-	59.72-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			2,796.73	2,848.29-	51.56-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			2,233.34	2,274.52-	41.18-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			1,005.18	1,042.15-	36.97-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			1,637.17	1,681.66-	44.49-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			1,401.26	1,427.10-	25.84-
06/15/17	PRIN PMT FOR MAY 2017	100.000			2,000.53	2,037.41-	36.88-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			1,667.30	1,698.04-	30.74-

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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
08/15/17	PRIN PMT FOR JULY 2017	100.000			1,425.78	1,452.07-	26.29-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			1,205.30	1,227.52-	22.22-
					25,014.41	25,475.61-	461.20-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #A15245 6.000% DTD 10/01/03 DUE 10/01/2033 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			91.99	95.50-	3.52-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			92.31	95.84-	3.53-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			92.81	96.38-	3.57-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			6,836.45	7,098.16-	261.71-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			10,519.31	10,922.01-	402.70-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			42.55	44.18-	1.63-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			42.77	44.43-	1.66-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			43.35	45.01-	1.66-
06/15/17	PRIN PMT FOR MAY 2017	100.000			43.00	44.25-	1.25-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			43.76	45.44-	1.68-
08/15/17	PRIN PMT FOR JULY 2017	100.000			43.50	45.17-	1.67-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			44.24	45.93-	1.69-
					17,936.03	18,622.66-	686.63-
FEDERAL HOME LN NTS CORP PARTN GOLD GROUP #A16688 6.000% DTD 12/01/03 DUE 11/01/2033 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			3,083.13	3,169.35-	86.23-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			49.27	50.65-	1.38-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			2,952.89	3,035.27-	82.38-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			37.97	39.03-	1.06-



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
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			38.17	39.24-	1.07-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			38.37	39.44-	1.07-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			38.79	39.78-	1.08-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			40.14	41.26-	1.12-
06/15/17	PRIN PMT FOR MAY 2017	100.000			40.35	41.48-	1.13-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			39.03	40.12-	1.09-
08/15/17	PRIN PMT FOR JULY 2017	100.000			39.24	40.34-	1.10-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			41.33	42.49-	1.16-
					6,438.39	6,618.46-	180.07-
FEDERAL HOME LN MTS CORP PARTN GOLD CTF GROUP #A25910 6.000% DTD 08/01/04 DUE 08/01/2034 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			41.25	42.68-	1.35-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			41.68	43.03-	1.37-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			41.84	43.21-	1.37-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			42.05	43.43-	1.38-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			42.37	43.76-	1.39-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			42.64	44.04-	1.40-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			42.85	44.26-	1.41-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			43.05	44.46-	1.41-
06/15/17	PRIN PMT FOR MAY 2017	100.000			43.27	44.69-	1.42-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			43.54	44.97-	1.43-
08/15/17	PRIN PMT FOR JULY 2017	100.000			2,208.60	2,272.81-	72.21-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			38.61	39.88-	1.27-
					2,663.73	2,751.14-	87.41-
FEDERAL HOME LN MTS CORP PARTN GOLD GROUP #C44496 7.000% DTD 11/01/00 DUE 11/01/2030 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			39.53	38.89-	.64

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			39.77	39.12-	.65
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			40.82	39.37-	.65
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			40.28	39.63-	.65
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			40.82	39.86-	.66
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			40.79	40.13-	.66
04/17/17	PRIN PMT FOR MARCH 2017	100.000			41.44	40.77-	.67
05/15/17	PRIN PMT FOR APRIL 2017	100.000			41.30	40.63-	.67
06/15/17	PRIN PMT FOR MAY 2017	100.000			41.65	40.87-	.68
07/17/17	PRIN PMT FOR JUNE 2017	100.000			41.82	41.14-	.68
08/15/17	PRIN PMT FOR JULY 2017	100.000			42.08	41.40-	.68
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			42.34	41.65-	.69
					491.44	483.46-	7.98
FEDERAL HOME LN MTS CORP PARTN CTFS GROUP CB-0421 9% 6/1/2026							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			7.02	7.29-	.27-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			8.22	8.53-	.31-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			7.14	7.41-	.27-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			7.23	7.51-	.28-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			7.21	7.48-	.27-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			7.31	7.59-	.28-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			7.36	7.64-	.28-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			7.42	7.70-	.28-
06/15/17	PRIN PMT FOR MAY 2017	100.000			7.48	7.77-	.29-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			7.53	7.82-	.29-
08/15/17	PRIN PMT FOR JULY 2017	100.000			7.69	7.88-	.29-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			7.65	7.94-	.29-
					89.16	92.66-	3.40-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTS ASSN LTD PASS THRU CTF POOL #253841 6.500% DTD 05/01/01 DUE 06/01/2031 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			93.13	94.44	1.31-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			117.61	119.26	1.65-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			161.48	163.75	2.27-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			216.69	219.74	3.05-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			123.42	125.16	1.74-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			98.66	100.08	1.39-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			134.56	136.45	1.89-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			123.89	125.63	1.74-
06/26/17	PRIN PMT FOR MAY 2017	100.000			70.71	71.70	.99-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			64.45	65.38	.91-
08/25/17	PRIN PMT FOR JULY 2017	100.000			25.67	26.03	.36-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			24.95	25.30	.35-
					1,255.22	1,272.87-	17.65-
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #254007 6.500% DTD 09/01/2001 DUE 10/01/2031 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			472.68	479.92-	7.24-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			824.96	837.99-	12.63-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			380.88	386.51-	5.63-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			357.08	362.55-	5.47-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			144.60	146.81-	2.21-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			490.96	498.48	7.52-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			932.84	947.43-	14.59-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			134.28	136.34	2.06-
06/26/17	PRIN PMT FOR MAY 2017	100.000			303.16	307.89-	4.64-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			1,168.76	1,186.68-	17.90-

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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
08/25/17	PRIN PMT FOR JULY 2017	100.000			589.55	599.69	9.03-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			264.14	268.20-	4.04-
					6,083.72	6,176.88-	93.16-
FEDERAL NATL MTS ASSN LTD PASS THRU CTF POOL #254311 6.500% DTD 04/01/02 DUE 05/01/2032 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			222.93	225.93-	3.00-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			148.56	150.56	2.00-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			198.78	201.45	2.67-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			136.73	138.57	1.84-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			185.68	188.17-	2.49-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			75.99	77.01	1.02-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			200.27	204.99	4.72-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			196.23	198.87	2.64-
06/26/17	PRIN PMT FOR MAY 2017	100.000			67.40	68.31	.91-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			129.25	130.99	1.74-
08/25/17	PRIN PMT FOR JULY 2017	100.000			234.65	237.80	3.15-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			221.73	224.71-	2.98-
					2,020.20	2,047.36-	27.16-
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #255338 6.500% DTD 06/01/04 DUE 07/01/2034 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			164.65	171.13	6.48-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			738.13	767.19	29.06-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			162.68	168.99	6.31-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			1,644.95	1,708.72-	64.77-



SCHEDULE B - 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
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			494.54	514.01-	19.47-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			153.25	159.28-	6.03-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			159.44	165.72-	6.28-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			163.10	169.52-	6.42-
06/26/17	PRIN PNT FOR MAY 2017	100.000			1,788.87	1,838.52-	69.65-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			182.34	168.73-	6.39-
08/25/17	PRIN PNT FOR JULY 2017	100.000			159.06	165.32-	6.26-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			159.40	165.68-	6.28-
					5,930.31	6,163.80-	233.49-
FEDERAL NATL MTD ASSN GTD PASSTHRU CIF POOL #ALB777 2.500% DTD 08/01/2015 DUE 07/01/2031 IPB24							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			4,291.67	4,458.64-	166.97-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			2,635.02	2,737.54-	102.52-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			6,486.33	6,699.78-	213.45-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			4,244.61	4,409.65-	165.04-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			3,831.52	4,084.46-	152.94-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			3,844.62	4,098.09-	153.47-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			2,845.34	2,968.04-	110.70-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			2,796.02	2,903.76-	108.74-
06/26/17	PRIN PNT FOR MAY 2017	100.000			2,624.42	2,726.53-	102.11-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			5,444.23	5,656.04-	211.81-
08/25/17	PRIN PNT FOR JULY 2017	100.000			4,785.51	4,940.53-	155.02-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			2,904.02	3,017.00-	112.98-
					45,902.21	47,688.08-	1,785.87-
FEDERAL NATL MTD ASSN GTD PASSTHRU CIF POOL #AZD881 2.500% DTD 07/01/2015 DUE 07/01/2030 IPB24							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			10,139.19	10,463.96-	324.77-

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			7,074.00	7,300.59-	226.59-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			5,202.60	5,369.25-	166.65-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			6,872.52	7,083.07-	220.55-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			4,988.76	5,148.56-	159.80-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			4,642.22	4,790.82-	148.70-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			5,522.75	5,699.68-	176.90-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			3,666.88	3,784.33-	117.45-
06/26/17	PRIN PNT FOR MAY 2017	100.000			6,888.79	6,977.42-	188.63-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			6,114.46	6,310.31-	195.85-
08/25/17	PRIN PNT FOR JULY 2017	100.000			5,902.33	5,678.68-	178.26-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			3,201.29	3,303.83-	102.54-
					68,816.19	71,020.47-	2,204.28-
FEDERAL NATL MTD ASSN GTD PASS THRU CIF POOL #52001 6 1/2% 12/1/2028							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			96.17	96.73-	.56-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			96.72	97.28-	.56-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			97.28	97.84-	.56-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			97.84	98.41-	.57-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			98.40	98.97-	.57-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			98.96	99.53-	.57-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			99.52	100.10-	.58-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			100.11	100.68-	.58-
06/26/17	PRIN PNT FOR MAY 2017	100.000			100.67	101.25-	.58-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			101.25	101.84-	.59-
08/25/17	PRIN PNT FOR JULY 2017	100.000			101.82	102.41-	.59-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			102.42	103.01-	.59-
					1,191.16	1,198.08-	6.90-



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #545489 8.500% DTD 02/01/02 DUE 03/01/2032 IP024							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			171.99	177.71-	5.72-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			449.80	464.77-	14.97-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			502.79	519.52-	16.73-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			716.82	740.68-	23.86-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			178.54	184.48-	5.94-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			174.62	180.43-	5.81-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			301.99	312.04-	10.05-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			150.85	155.87-	5.02-
06/26/17	PRIN PMT FOR MAY 2017	100.000			126.88	131.10-	4.22-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			306.77	316.88-	10.21-
08/25/17	PRIN PMT FOR JULY 2017	100.000			471.46	487.15-	15.69-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			170.43	176.10-	5.67-
					3,722.94	3,846.83-	123.89-
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #545883 9.500% DTD 08/01/02 DUE 09/01/2032 IP024							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			687.85	711.92-	24.07-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			606.79	628.03-	21.24-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			624.40	646.25-	21.85-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			890.86	911.54-	20.68-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			483.47	479.69-	3.78-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			328.63	340.13-	11.50-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			275.57	285.22-	9.65-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			208.48	215.78-	7.30-
06/26/17	PRIN PMT FOR MAY 2017	100.000			174.39	180.49-	6.10-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			118.84	123.00-	4.16-

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SCHEDULE 6 - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
08/26/17	PRIN PMT FOR JULY 2017	100.000			46.31	47.93-	1.62-
09/25/17	RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			1.60	1.60-	.00-
					4,127.19	4,271.64-	144.45-
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #645998 6.000% DTD 10/01/02 DUE 11/01/2032 IP024							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			284.30	292.30-	8.00-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			349.62	359.45-	9.83-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			311.73	319.88-	8.15-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			295.12	303.42-	8.30-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			319.50	328.49-	8.99-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			356.94	366.98-	10.04-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			348.33	358.13-	9.80-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			288.80	294.87-	6.07-
06/26/17	PRIN PMT FOR MAY 2017	100.000			291.50	299.70-	8.20-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			276.28	283.02-	6.74-
08/25/17	PRIN PMT FOR JULY 2017	100.000			268.21	274.26-	6.05-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			273.89	281.69-	7.70-
					3,678.62	3,782.09-	103.47-
FEDERAL NATL MTS ASSN LTD PASS THRU CTF POOL #588041 6.500% DTD 06/01/01 DUE 06/01/2031 IP024							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			81.89	84.10-	2.21-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			82.38	84.61-	2.23-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			82.87	85.11-	2.24-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			83.36	85.61-	2.25-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			83.88	86.13	2.27-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			84.35	86.63	2.28-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			1,560.81	1,603.00	42.19-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			77.25	79.34	2.09-
06/26/17	PRIN PMT FOR MAY 2017	100.000			77.81	79.91	2.10-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			79.29	81.43	2.14-
08/25/17	PRIN PMT FOR JULY 2017	100.000			78.66	80.79	2.13-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			79.15	81.28	2.14-
					2,451.68	2,517.95	66.27-
FEDERAL NATL MTG ASSN STD PASS THRU CTF POOL #582249 6.500% DTD 09/01/01 DUE 09/01/2031 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			11.17	11.23	.06-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			11.23	11.29	.06-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			11.30	11.36	.06-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			11.37	11.43	.06-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			11.44	11.50	.06-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			11.50	11.56	.06-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			11.57	11.63	.06-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			11.64	11.70	.06-
06/26/17	PRIN PMT FOR MAY 2017	100.000			11.70	11.76	.06-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			11.77	11.83	.06-
08/25/17	PRIN PMT FOR JULY 2017	100.000			11.84	11.90	.06-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			11.91	11.97	.06-
					138.44	139.16	.72-
FEDERAL NATL MTG ASSN STD PASSTHRU CTF POOL #647422 6.500% DTD 09/01/02 DUE 10/01/2032 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			395.60	414.64	19.04-

002 0.000 20

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			397.83	416.98	19.15-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			400.10	419.35	19.25-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			402.35	421.72	19.36-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			404.68	424.16	19.48-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			406.97	426.58	19.59-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			409.29	428.99	19.70-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			2,878.77	3,017.31	138.54-
06/26/17	PRIN PMT FOR MAY 2017	100.000			538.80	564.73	25.93-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			539.50	564.82	25.32-
08/25/17	PRIN PMT FOR JULY 2017	100.000			536.54	557.55	21.01-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			533.38	559.05	25.67-
					8,143.92	8,535.86	391.94-
FEDERAL NATL MTG ASSN STD PASS THRU CTF POOL #650311 6.000% DTD 09/01/02 DUE 10/01/2032 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			228.84	235.24	6.40-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			229.40	235.82	6.42-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			245.96	252.84	6.88-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			232.62	239.13	6.51-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			233.84	240.38	6.54-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			233.94	241.51	6.57-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			237.02	243.66	6.63-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			236.95	243.59	6.63-
06/26/17	PRIN PMT FOR MAY 2017	100.000			238.24	244.90	6.66-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			239.84	246.55	6.71-
08/25/17	PRIN PMT FOR JULY 2017	100.000			240.94	247.68	6.74-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			242.24	249.02	6.78-
					2,840.84	2,920.31	79.47-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
FEDERAL NATL MTS ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTG 04/01/2017 DUE 05/01/2047 IPD24							
07/25/17	PRIN PMT FOR JUNE 2017	100.000			5,408.92	5,591.47-	182.55-
08/25/17	PRIN PMT FOR JULY 2017	100.000			5,167.00	5,341.39-	174.39-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			6,005.42	6,208.10-	202.68-
					16,581.34	17,140.96-	559.62-
FEDERAL NATL MTS ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTG 03/01/03 DUE 03/01/2033 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			17.52	18.13-	.61-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			17.63	18.25-	.62-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			17.72	18.34-	.62-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			936.88	959.68-	32.79-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			15.17	15.70-	.53-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			15.24	15.77-	.53-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			1,702.35	1,761.93-	59.58-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			10.04	10.39-	.35-
06/26/17	PRIN PMT FOR MAY 2017	100.000			10.10	10.45-	.35-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			10.15	10.51-	.36-
08/25/17	PRIN PMT FOR JULY 2017	100.000			10.20	10.56-	.36-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			10.26	10.62-	.36-
					2,773.27	2,870.33-	97.06-
FEDERAL NATL MTS ASSN GTD PASSTHRU CTF POOL #695578 6.000% DTG 04/01/03 DUE 04/01/2016 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			703.31	723.09-	19.78-

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			788.98	811.17-	22.19-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			808.80	831.65-	22.75-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			724.31	744.68-	20.37-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			713.01	733.06-	20.05-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			786.84	808.97-	22.13-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			650.23	668.52-	18.29-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			595.27	612.01-	16.74-
06/26/17	PRIN PMT FOR MAY 2017	100.000			685.50	704.78-	19.28-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			622.45	639.98-	17.53-
08/25/17	PRIN PMT FOR JULY 2017	100.000			526.44	541.28-	14.84-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			475.21	488.58-	13.37-
					8,080.45	8,307.72-	227.27-
FEDERAL NATL MTS ASSN GTD PASSTHRU CTF POOL #725690 6.000% DTG 07/01/04 DUE 08/01/2034 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			813.66	839.83-	25.17-
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			802.87	827.71-	24.84-
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			878.79	905.98-	27.19-
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			845.89	872.08-	26.17-
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			871.50	898.46-	26.96-
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			762.40	785.99-	23.59-
04/25/17	PRIN PMT FOR MARCH 2017	100.000			974.34	1,004.48-	30.14-
05/25/17	PRIN PMT FOR APRIL 2017	100.000			778.12	802.19-	24.07-
06/26/17	PRIN PMT FOR MAY 2017	100.000			918.04	948.44-	28.40-
07/25/17	PRIN PMT FOR JUNE 2017	100.000			718.97	741.21-	22.24-
08/25/17	PRIN PMT FOR JULY 2017	100.000			803.55	828.41-	24.86-
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			615.62	634.67-	19.05-
					9,783.75	10,086.43-	302.68-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
FEDERAL NATL MTG ASSN LTD PASSTHRU CTF POOL #745406 6.000% DTD 02/01/08 DUE 03/01/2021 IP024							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			461.61	465.76-	4.15-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			486.56	490.83-	4.27-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			494.11	498.55-	4.44-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			442.51	446.49-	3.98-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			438.62	442.58-	3.94-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			411.13	414.82-	3.69-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			645.03	649.93-	4.90-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			482.26	486.41-	4.15-
06/26/17	PRIN PNT FOR MAY 2017	100.000			395.16	398.71-	3.55-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			451.61	455.57-	4.06-
08/25/17	PRIN PNT FOR JULY 2017	100.000			369.58	372.90-	3.32-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			384.47	387.92-	3.45-
					5,342.55	5,390.58-	48.00-
FEDERAL NATL MTG ASSN LTD PASSTHRU CTF POOL #880861 6.000% DTD 08/01/08 DUE 09/01/2021 IP024							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			174.28	176.46-	2.18-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			163.24	165.29-	2.04-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			169.56	171.68-	2.12-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			287.29	290.69-	3.39-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			152.51	154.42-	1.91-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			169.60	171.55-	1.95-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			167.46	169.58-	2.09-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			608.86	616.47-	7.61-
06/26/17	PRIN PNT FOR MAY 2017	100.000			154.75	156.68-	1.93-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			162.44	164.47-	2.03-

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SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
08/25/17	PRIN PNT FOR JULY 2017	100.000			147.48	149.32-	1.84-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			153.36	155.28-	1.92-
					2,500.83	2,532.08-	31.25-
FEDERAL NATL MTG ASSN LTD PASSTHRU CTF POOL #880335 6.500% DTD 07/01/06 DUE 08/01/2036 IP024							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			118.83	120.65-	1.82-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			401.07	407.21-	6.14-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			15.29	15.52-	.23-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			193.31	198.27-	2.96-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			202.63	205.73-	3.10-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			243.78	247.51-	3.73-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			496.89	506.23-	7.64-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			374.80	379.16-	4.36-
06/26/17	PRIN PNT FOR MAY 2017	100.000			292.89	298.10-	3.11-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			9.02	9.16-	.14-
08/25/17	PRIN PNT FOR JULY 2017	100.000			324.43	329.40-	4.97-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			8.57	8.70-	.13-
					2,542.71	2,581.64-	38.93-
FEDERAL NATL MTG ASSN LTD PASSTHRU CTF POOL #886400 6.000% DTD 08/01/06 DUE 08/01/2021 IP024							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			195.35	198.01-	2.66-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			190.69	193.28-	2.59-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			191.84	194.45-	2.61-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			191.02	193.62-	2.60-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			194.19	196.83	2.64
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			879.87	891.83	11.96
04/25/17	PRIN PMT FOR MARCH 2017	100.000			627.93	636.46	8.53
05/25/17	PRIN PMT FOR APRIL 2017	100.000			176.35	178.78	2.40
06/26/17	PRIN PMT FOR MAY 2017	100.000			319.34	323.68	4.34
07/25/17	PRIN PMT FOR JUNE 2017	100.000			326.98	331.42	4.44
08/25/17	PRIN PMT FOR JULY 2017	100.000			177.23	179.64	2.41
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			187.04	189.58	2.54
					3,657.63	3,707.35	49.72
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #897213 6.000% DTG 08/01/06 DUE 08/01/2036 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			20.89	20.92	.03
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			1,218.84	1,220.85	1.71
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			455.70	456.34	.64
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			988.89	989.78	.89
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			942.68	943.98	1.30
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			13.84	13.88	.04
04/25/17	PRIN PMT FOR MARCH 2017	100.000			14.09	14.11	.02
05/25/17	PRIN PMT FOR APRIL 2017	100.000			13.94	13.96	.02
06/26/17	PRIN PMT FOR MAY 2017	100.000			14.08	14.10	.02
07/25/17	PRIN PMT FOR JUNE 2017	100.000			14.21	14.23	.02
08/25/17	PRIN PMT FOR JULY 2017	100.000			14.17	14.18	.01
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			14.32	14.34	.02
					3,725.13	3,730.37	5.24
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #903803 6.500% DTG 11/01/06 DUE 12/01/2036 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			121.01	120.10	.91

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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			2,430.00	2,411.78	18.22
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			57.44	57.91	.43
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			58.70	57.91	.79
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			58.30	57.88	.42
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			58.87	58.43	.44
04/25/17	PRIN PMT FOR MARCH 2017	100.000			58.92	58.48	.44
05/25/17	PRIN PMT FOR APRIL 2017	100.000			58.98	58.54	.44
06/26/17	PRIN PMT FOR MAY 2017	100.000			59.31	58.87	.44
07/25/17	PRIN PMT FOR JUNE 2017	100.000			59.62	59.17	.45
08/25/17	PRIN PMT FOR JULY 2017	100.000			4,471.61	4,438.07	33.54
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			49.14	48.77	.37
					7,541.20	7,484.65	56.55
FEDERAL NATL MTS ASSN LTD PASSTHRU CTF POOL #904652 6.000% DTG 11/01/06 DUE 11/01/2036 IPD24							
10/25/16	PRIN PMT FOR SEPTEMBER 2016	100.000			34.91	35.22	.31
11/25/16	PRIN PMT FOR OCTOBER 2016	100.000			34.74	35.05	.31
12/27/16	PRIN PMT FOR NOVEMBER 2016	100.000			34.93	35.24	.31
01/25/17	PRIN PMT FOR DECEMBER 2016	100.000			35.13	35.44	.31
02/27/17	PRIN PMT FOR JANUARY 2017	100.000			35.32	35.63	.31
03/27/17	PRIN PMT FOR FEBRUARY 2017	100.000			35.52	35.83	.31
04/25/17	PRIN PMT FOR MARCH 2017	100.000			35.72	36.04	.32
05/25/17	PRIN PMT FOR APRIL 2017	100.000			36.85	37.16	.31
06/26/17	PRIN PMT FOR MAY 2017	100.000			36.12	36.44	.32
07/25/17	PRIN PMT FOR JUNE 2017	100.000			3,395.62	3,385.37	10.25
08/25/17	PRIN PMT FOR JULY 2017	100.000			2,161.84	2,181.01	19.17
09/25/17	PRIN PMT FOR AUGUST 2017	100.000			26.10	26.33	.23
					5,862.80	5,914.78	51.98



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

DATE	DESCRIPTION	UNIT PRICE	BROKER COMMISSION	OTHER COSTS	PROCEEDS	COST	REALIZED GAIN/LOSS
FEDERAL NATL MTS ASSN STD PASSTHRU CTF POOL #931645 5.000% DTD 07/01/2009 DUE 07/01/2039 IPD24							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			109.12	112.02	2.90-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			105.65	112.57	2.91-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			3,603.83	3,689.66	85.73-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			103.31	106.05	2.74-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			103.82	106.58	2.76-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			104.76	107.54	2.78-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			104.52	107.30	2.78-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			1,789.28	1,836.81	47.53-
06/25/17	PRIN PNT FOR MAY 2017	100.000			102.40	105.12	2.72-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			2,160.96	2,218.36	57.40-
08/25/17	PRIN PNT FOR JULY 2017	100.000			2,740.89	2,813.70	72.81-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			2,216.71	2,275.99	59.28-
					13,249.36	13,601.30-	351.94-
FEDERAL NATL MTS ASSN STD PASSTHRU CTF POOL #949334 6.500% DTD 10/01/07 DUE 10/01/2037 IPD24							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			92.23	94.75-	2.52-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			96.93	99.58	2.65-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			96.33	98.96	2.63-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			96.91	99.58	2.67-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			96.70	99.40	2.70-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			26,213.77	26,836.52	716.89-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			54.63	56.12	1.49-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			60.70	62.36	1.66-
06/25/17	PRIN PNT FOR MAY 2017	100.000			7,270.55	7,469.36	198.81-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			28.50	27.22-	.72-

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SCHEDULE B - 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
08/25/17	PRIN PNT FOR JULY 2017	100.000			26.66	27.39-	.73-
09/25/17	RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			10,714.40	11,007.38-	292.98-
					44,848.26	46,074.60-	1,226.34-
FEDERAL NATL MTS ASSN STD PASSTHRU CTF POOL #A81248 4.500% DTD 06/01/2010 DUE 07/01/2040 IPD24							
10/25/16	PRIN PNT FOR SEPTEMBER 2016	100.000			2,297.56	2,365.60	57.44-
11/25/16	PRIN PNT FOR OCTOBER 2016	100.000			1,768.84	1,813.08	44.22-
12/27/16	PRIN PNT FOR NOVEMBER 2016	100.000			1,248.20	1,279.40	31.20-
01/25/17	PRIN PNT FOR DECEMBER 2016	100.000			2,144.10	2,197.70	53.60-
02/27/17	PRIN PNT FOR JANUARY 2017	100.000			947.37	971.05	23.68-
03/27/17	PRIN PNT FOR FEBRUARY 2017	100.000			704.04	721.64	17.60-
04/25/17	PRIN PNT FOR MARCH 2017	100.000			689.03	705.26	16.23-
05/25/17	PRIN PNT FOR APRIL 2017	100.000			849.97	871.22	21.25-
06/25/17	PRIN PNT FOR MAY 2017	100.000			928.08	951.28	23.20-
07/25/17	PRIN PNT FOR JUNE 2017	100.000			1,174.85	1,204.22	29.37-
08/25/17	PRIN PNT FOR JULY 2017	100.000			636.58	649.99	13.41-
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			635.61	651.60	15.89-
					13,924.23	14,272.32-	348.09-
FEDERAL NATL MTS ASSN STD PASSTHRU CTF POOL #A93060 3.000% DTD 06/01/2017 DUE 07/01/2032 IPD24							
09/25/17	PRIN PNT FOR AUGUST 2017	100.000			4,414.01	4,564.02-	140.01-
GDA STD PASSTHRU CTF POOL #733981 4.00% DTD 10/01/2010 DUE 10/15/2040 IPD14							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			957.68	991.33-	34.25-



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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
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			823.22	882.68	29.46
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			51,180.57	53,011.87	1,831.30
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			26,431.25	29,448.56	1,017.31
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			742.18	788.71	26.56
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			746.84	773.56	26.72
04/17/17	PRIN PNT FOR MARCH 2017	100.000			747.53	774.28	26.75
05/15/17	PRIN PNT FOR APRIL 2017	100.000			787.64	815.82	28.18
06/15/17	PRIN PNT FOR MAY 2017	100.000			764.30	791.65	27.35
07/17/17	PRIN PNT FOR JUNE 2017	100.000			767.17	794.62	27.45
08/15/17	PRIN PNT FOR JULY 2017	100.000			737.93	764.33	26.40
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			833.81	863.64	29.83
					87,519.49	90,561.05	3,131.56
GMA GTD PASSTHRU CTF POOL #723231 4.00% DTD 10/01/2009 DUE 10/15/2039 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			2,412.75	2,456.10	43.35
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			7,994.23	8,137.89	143.65
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			798.49	812.84	14.35
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			2,288.46	2,327.54	41.08
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			3,590.98	3,655.51	64.53
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			2,778.87	2,828.80	49.93
04/17/17	PRIN PNT FOR MARCH 2017	100.000			4,053.09	4,125.92	72.83
05/15/17	PRIN PNT FOR APRIL 2017	100.000			3,560.27	3,624.24	63.97
06/15/17	PRIN PNT FOR MAY 2017	100.000			2,650.10	2,697.72	47.62
07/17/17	PRIN PNT FOR JUNE 2017	100.000			1,478.80	1,503.44	24.64
08/15/17	PRIN PNT FOR JULY 2017	100.000			1,373.00	1,397.67	24.67
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			2,181.42	2,220.62	39.20
					35,156.56	35,788.28	631.72

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SCHEDULE B - 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
GMA GTD PASSTHRU CTF POOL #723623 4.50% DTD 01/01/2010 DUE 01/15/2040 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			4,156.88	4,275.19	118.21
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			1,333.78	1,371.71	37.93
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			6,162.53	6,337.78	175.25
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			2,335.30	2,401.71	66.41
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			3,020.40	3,108.28	87.88
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			3,279.83	3,373.10	93.27
04/17/17	PRIN PNT FOR MARCH 2017	100.000			1,136.55	1,168.87	32.32
05/15/17	PRIN PNT FOR APRIL 2017	100.000			2,636.14	2,711.11	74.97
06/15/17	PRIN PNT FOR MAY 2017	100.000			1,110.36	1,141.84	31.48
07/17/17	PRIN PNT FOR JUNE 2017	100.000			3,196.66	3,287.56	90.90
08/15/17	PRIN PNT FOR JULY 2017	100.000			1,907.41	1,961.65	54.24
09/15/17	PRIN PNT FOR AUGUST 2017	100.000			1,818.35	1,870.08	51.71
					32,094.29	33,006.97	912.68
GMA GTD PASSTHRU CTF POOL #745162 4.50% DTD 06/01/2010 DUE 06/15/2040 IP014							
10/17/16	PRIN PNT FOR SEPTEMBER 2016	100.000			105.58	109.47	3.89
11/15/16	PRIN PNT FOR OCTOBER 2016	100.000			106.01	109.92	3.91
12/15/16	PRIN PNT FOR NOVEMBER 2016	100.000			106.45	110.36	3.93
01/17/17	PRIN PNT FOR DECEMBER 2016	100.000			106.90	110.84	3.94
02/15/17	PRIN PNT FOR JANUARY 2017	100.000			107.35	111.31	3.96
03/15/17	PRIN PNT FOR FEBRUARY 2017	100.000			107.79	111.76	3.97
04/17/17	PRIN PNT FOR MARCH 2017	100.000			108.24	112.23	3.99
05/15/17	PRIN PNT FOR APRIL 2017	100.000			108.69	112.70	4.01
06/15/17	PRIN PNT FOR MAY 2017	100.000			109.15	113.17	4.02
07/17/17	PRIN PNT FOR JUNE 2017	100.000			109.60	113.64	4.04



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
08/15/17	PRIN PMT FOR JULY 2017	100.000			110.06	114.12-	4.06-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			110.82	114.60-	4.08-
					1,296.34	1,344.14-	47.80-
GDMA GTD PASSTHRU CTF POOL #750182 4.50% DTD 01/01/2011 DUE 01/15/2041 IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			357.74	357.58-	9.84-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			359.23	359.11-	9.88-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			360.73	370.65-	9.92-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			363.22	372.18-	9.86-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			363.74	373.74-	10.00-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			365.25	375.29-	10.04-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			366.77	376.86-	10.09-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			368.30	378.43-	10.13-
06/15/17	PRIN PMT FOR MAY 2017	100.000			31,300.27	32,161.02-	860.75-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			313.91	322.54-	8.63-
08/15/17	PRIN PMT FOR JULY 2017	100.000			315.42	323.60-	8.67-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			316.53	325.23-	8.70-
					35,149.91	36,116.52-	966.61-
GDMA GTD PASS THRU CTF POOL #583187 6.000% DTD 02/01/02 DUE 02/15/2017							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			3,443.52	3,509.55-	57.03-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			3,746.89	3,808.95-	62.06-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			3,004.39	3,054.15-	49.76-
01/17/17	RECD PROCEEDS ON FINAL PAYDOWN OF	100.000			2,038.11	2,071.87-	33.76-
					12,232.91	12,435.52-	202.61-

10/20/2016

10/20/2016

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
GOVT NATL MTB ASSN GTD PASS THROUGH POOL 451459 7 1/2% 9/15/2027							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			21.78	22.27-	.49-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			21.63	22.16-	.71-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			22.14	22.64-	.50-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			22.96	23.47-	.51-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			23.12	23.64-	.52-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			23.26	23.78-	.52-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			23.42	23.94-	.52-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			23.59	24.11-	.52-
06/15/17	PRIN PMT FOR MAY 2017	100.000			23.80	24.33-	.53-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			23.96	24.58-	.54-
08/15/17	PRIN PMT FOR JULY 2017	100.000			23.68	24.21-	.53-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			23.82	24.35-	.53-
					236.88	243.52-	6.64-
GDMA GTD PASS THRU CTF POOL #781288 6.500% DTD 05/01/01 DUE 05/15/2031							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			353.69	362.48-	8.79-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			292.18	299.44-	7.26-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			240.64	246.62-	5.98-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			258.16	274.82-	9.66-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			285.27	292.35-	7.08-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			225.25	231.67-	5.62-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			217.85	223.26-	5.41-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			177.61	182.02-	4.41-
06/15/17	PRIN PMT FOR MAY 2017	100.000			266.08	272.69-	6.61-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			256.84	263.22-	6.38-
08/15/17	PRIN PMT FOR JULY 2017	100.000			295.17	302.60-	7.43-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			142.63	146.17-	3.54-
					3,022.37	3,097.45-	75.08-



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
GNMA STD PASSTHRU CTF POOL #781663 6.000% DTD 10/01/03 DUE 10/15/2033							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			886.27	920.06-	33.79-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			823.98	847.78-	23.79-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			456.80	474.22-	17.42-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			518.53	538.32-	19.77-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			773.17	802.65-	29.48-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			369.71	383.29-	14.08-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			356.87	370.48-	13.61-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			429.96	446.35-	16.39-
06/15/17	PRIN PMT FOR MAY 2017	100.000			774.03	803.54-	29.51-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			478.11	496.34-	18.23-
08/15/17	PRIN PMT FOR JULY 2017	100.000			462.59	480.23-	17.64-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			745.40	773.62-	28.42-
					6,874.95	7,137.08-	262.13-
GNMA STD PASSTHRU CTF POOL #752413 4.000% DTD 11/01/10 DUE 11/15/2040							
IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			222.06	230.94-	8.88-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			213.64	222.19-	8.55-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			213.94	222.90-	8.56-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			222.31	231.20-	8.89-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			221.65	230.62-	8.87-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			7,414.78	7,711.31-	296.53-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			196.86	204.73-	7.87-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			197.61	205.51-	7.90-
06/15/17	PRIN PMT FOR MAY 2017	100.000			199.34	208.27-	7.93-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			13,479.68	14,018.76-	539.18-
08/15/17	PRIN PMT FOR JULY 2017	100.000			247.08	256.98-	9.88-

Y4-091001

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			14,730.71	15,319.94-	589.23-
					37,558.56	39,060.89-	1,502.33-
GNMA STD PASSTHRU CTF POOL #676678 6.000% DTD 01/01/08 DUE 01/15/2038							
IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			45.28	46.72-	1.44-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			45.63	47.08-	1.45-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			378.65	390.98-	12.01-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			964.87	995.47-	30.60-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			703.30	725.61-	22.31-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			61.62	63.15-	1.63-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			41.63	42.95-	1.32-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			675.44	693.69-	18.25-
06/15/17	PRIN PMT FOR MAY 2017	100.000			44.04	45.44-	1.40-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			1,084.56	1,118.96-	34.40-
08/15/17	PRIN PMT FOR JULY 2017	100.000			755.75	779.21-	23.46-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			390.66	403.05-	12.39-
					5,080.73	5,241.89-	161.16-
GNMA STD PASSTHRU CTF POOL #681365 6.000% DTD 06/01/08 DUE 06/15/2023							
IPD14							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			376.47	388.82-	12.35-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			378.51	390.93-	12.42-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			380.56	393.05-	12.49-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			382.62	395.17-	12.55-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			384.70	397.32-	12.62-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			386.77	399.48-	12.69-



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
04/17/17	PRIN PMT FOR MARCH 2017	100.000			388.87	401.63-	12.76-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			390.97	403.80-	12.83-
06/15/17	PRIN PMT FOR MAY 2017	100.000			393.10	405.00-	12.90-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			395.22	408.19-	12.97-
08/15/17	PRIN PMT FOR JULY 2017	100.000			397.36	410.40-	13.04-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			399.52	412.63-	13.11-
					4,654.67	4,807.40-	152.73-
GIMA LTD PASSTHRU CTF POOL #686305 6.000% DTD 05/01/08 DUE 05/15/2023							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			290.68	298.81-	8.13-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			292.25	300.42-	8.17-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			293.63	302.05-	8.22-
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			295.43	303.66-	8.23-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			297.02	305.33-	8.31-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			298.63	306.88-	8.35-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			300.25	308.65-	8.40-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			301.88	310.32-	8.44-
06/15/17	PRIN PMT FOR MAY 2017	100.000			303.52	312.01-	8.49-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			305.16	313.70-	8.54-
08/15/17	PRIN PMT FOR JULY 2017	100.000			306.80	315.36-	8.56-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			308.47	317.10-	8.63-
					3,593.82	3,694.44-	100.52-
GIMA LTD PASSTHRU CTF POOL #699075 6.000% DTD 09/01/2008 DUE 09/15/2038							
10/17/16	PRIN PMT FOR SEPTEMBER 2016	100.000			712.15	727.17-	15.02-
11/15/16	PRIN PMT FOR OCTOBER 2016	100.000			19.08	19.48-	.40-
12/15/16	PRIN PMT FOR NOVEMBER 2016	100.000			974.77	995.33-	20.56-

10-207581

SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
01/17/17	PRIN PMT FOR DECEMBER 2016	100.000			761.23	777.29-	16.06-
02/15/17	PRIN PMT FOR JANUARY 2017	100.000			15.68	16.01-	.33-
03/15/17	PRIN PMT FOR FEBRUARY 2017	100.000			460.89	470.61-	9.72-
04/17/17	PRIN PMT FOR MARCH 2017	100.000			15.75	16.08-	.33-
05/15/17	PRIN PMT FOR APRIL 2017	100.000			807.31	818.01-	10.70-
06/15/17	PRIN PMT FOR MAY 2017	100.000			224.48	229.22-	4.74-
07/17/17	PRIN PMT FOR JUNE 2017	100.000			14.00	14.30-	.30-
08/15/17	PRIN PMT FOR JULY 2017	100.000			14.08	14.38-	.30-
09/15/17	PRIN PMT FOR AUGUST 2017	100.000			14.22	14.52-	.30-
					3,733.65	3,812.41-	78.76-
GENERAL ELEC CAP CORP MEDIUM TERM NTS TRANCHE # TR 00800 5.825% DTD 09/24/2007 DUE 09/15/2017							
09/15/17	RECD PROCEEDS ON MATURITY OF 700,000 PAR VALUE	100.000			700,000.00	731,775.00-	31,775.00-
HALLIBURTON CO SR GLBL MT 6.18% DTD 03/13/2008 DUE 09/15/2019 CALLABLE							
03/15/17	FULL CALL @ 110.019379 ON 03/15/2017 OF 600,000 PAR VALUE	110.019			660,116.27	659,468.00-	650.27
HOME DEPOT INC SR MT 4.40% DTD 03/31/2011 DUE 04/01/2021 CALLABLE							
08/25/17	SOLD 700,000 08/22/17 @ 107.892	107.892			755,244.00	792,820.00-	37,576.00-
UNITED TECHNOLOGIES CORP SR GLBL MT 5.375% DTD 12/07/2007 DUE 12/15/2017 CALLABLE							
12/01/16	FULL CALL @ 104.3715108 ON 12/01/16 OF 800,000 PAR VALUE	104.371			834,972.08	809,938.00-	25,036.08



SCHEDULE G - SALES AND REDEMPTIONS
FOR PERIOD 10/01/16 THRU 09/30/17

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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
	TOTAL FIXED INCOME		.00	.00	5,603,412.42	5,626,233.47-	122,821.05-
	CASH EQUIVALENT						
09/30/17	FIDELITY INH GUY CLASS II FD #604 SALES (17) 10/01/16 TO 09/30/17	1.000			5,778,783.24	5,778,783.24-	.00
	TOTAL CASH EQUIVALENT		.00	.00	5,778,783.24	5,778,783.24-	.00
	TOTAL SALES AND REDEMPTIONS		.00	.00	11,282,281.67	11,405,016.71-	122,735.04-



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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: 12/06/2016 10:10:46 PM GMT
Subject: Longleaf / BCM

11/30/2016

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 :	528,257.995
Closing Price :	\$27.58
Market Value :	\$14,514,195.50

Trade Date	Description	Trade Shares	Price	Trade Dollars
11/16/2016	LONG TERM CAPITAL GAIN	77,441.551	\$27.22	\$2,107,959.01
	SHORT TERM CAPITAL GAIN	2,214.980	\$27.22	\$60,291.20

Amy S. Moser
Mutual Fund Client Service Manager

.....
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From: Amy Moser <amoser@seasset.com>
To: Laurie DeCuir <ldacuir@bcm.org>, Nina Hebert <nhebert@bcm.org>, Sharon Robles <sharon.robles@ubs.com>, Youssef Girgis <youssef.girgis@rageframeworks.com>
Date: 01/06/2017 06:07:50 PM GMT
Subject: Longleaf / BCM

12/30/2016

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 :	526,078.636
Closing Price :	\$27.49
Market Value :	\$14,516,881.68

Trade Date	Description	Trade Shares	Price	Trade Dollars
12/29/2016	DIVIDEND REINVESTED	1,820.640	\$27.72	\$50,468.14

Amy S. Moser
Mutual Fund Client Service Manager

.....
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