Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

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

Use the IRS label Otherwise, print or type. See Specific Instructions.

Name of foundation: OCTOBER SAINTS FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 1182 MARKET STREET — Room/suite: 400

City or town, state, and ZIP code: SAN FRANCISCO, CA 94102-4922

A Employer identification number: 68-6224342

B Telephone number: 415-522-2490

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,047,439.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	9,722.	9,722.		STATEMENT 1
	4 Dividends and interest from securities	147,952.	147,952.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	87,629.			
	b Gross sales price for all assets on line 6a 2,545,831.				
	7 Capital gain net income (from Part IV, line 2)		87,629.		
	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)				
	11 Other income	947.	947.		STATEMENT 3
	12 **Total** Add lines 1 through 11	246,250.	246,250.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.	45,000.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	11,500.	11,500.		0.
	c Other professional fees STMT 5	56,871.	56,871.		0.
	17 Interest				
	18 Taxes STMT 6	3,435.	2,042.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	11.	11.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	121,817.	115,424.		0.
	25 Contributions, gifts, grants paid	305,000.			305,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	426,817.	115,424.		305,000.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<180,567.>			
	b **Net investment income** (if negative, enter -0-)		130,826.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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10301115 758203 6269 2009.04040 OCTOBER SAINTS FOUNDATION 6269___1

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	466,983.	220,388.	220,388.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	5,932,925.	5,999,184.	5,815,915.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	11,292.	11,136.	11,136.
	16 **Total assets** (to be completed by all filers)	6,411,200.	6,230,708.	6,047,439.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	10.	85.	
	23 **Total liabilities** (add lines 17 through 22)	10.	85.	
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			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,411,190.	6,230,623.	
	30 **Total net assets or fund balances**	6,411,190.	6,230,623.	
	31 **Total liabilities and net assets/fund balances**	6,411,200.	6,230,708.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,411,190.
2	Enter amount from Part I, line 27a	2	<180,567.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,230,623.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,230,623.

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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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(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				
b				
c				
d				
e	2,545,831.		2,458,202.	87,629.

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				
b				
c				
d				
e				87,629.

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** 87,629.

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). If (loss), enter -0- in Part I, line 8 **3** N/A

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 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))
2008	122,500.	6,181,136.	.019818
2007	527,901.	9,335,834.	.056546
2006	376,470.	8,212,930.	.045839
2005	0.	3,988,869.	.000000
2004	197,150.	3,783,769.	.052104

2	**Total** of line 1, column (d)	2	.174307
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	.034861
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,248,608.
5	Multiply line 4 by line 3	5	217,833.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,308.
7	Add lines 5 and 6	7	219,141.
8	Enter qualifying distributions from Part XII, line 4	8	305,000.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (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	1,308.
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	1,308.
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	1,308.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 10,900.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	10,900.
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	9,592.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 9,592.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a 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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
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*	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities *(continued)*

		Line	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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ WADE HUGHAN Telephone no. ▶ 415-522-2490

Located at ▶ 1182 MARKET ST, STE 400, SAN FRANCISCO, CA ZIP+4 ▶ 94102

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

			Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	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 page 20 of the instructions)?	N/A	1b		
	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 2009?		1c		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
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.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	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 2009 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 2009.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		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 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? N/A — 5b

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: No X

If "Yes" to 6b, file Form 8870

7a 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? N/A — 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
WADE HUGHAN 1182 MARKET ST, STE 400 SAN FRANCISCO, CA 94102	TRUSTEE 10.00	50,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	6,019,740.
b	Average of monthly cash balances		1b	314,432.
c	Fair market value of all other assets		1c	9,592.
d	**Total** (add lines 1a, b, and c)		1d	6,343,764.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,343,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	95,156.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	6,248,608.
6	**Minimum investment return.** Enter 5% of line 5		6	312,430.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	312,430.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,308.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,308.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	311,122.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	311,122.
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	311,122.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	305,000.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	305,000.
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	5	1,308.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	303,692.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				311,122.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			303,909.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 305,000.				
a Applied to 2008, but not more than line 2a			303,909.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,091.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				310,031.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 11				
Total			▶ 3a	305,000.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
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	9,722.	
4 Dividends and interest from securities			14	147,952.	
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			18	947.	
8 Gain or (loss) from sales of assets other than inventory			18	87,629.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		246,250.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 246,250.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	ALL INCOME WILL BE EITHER DISTRIBUTED TO QUALIFIED ORGANIZATIONS OR EXPENDED FOR NECESSARY ADMINISTRATIVE ACTIVITIES REQUIRED TO MAKE SUCH DISTRIBUTIONS

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee: [signature], Trustee — Date: NOV 15 2010 — Title: TRUSTEE

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no.	

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 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED INV ACC 521-00044 NORTH ROAD	P	VARIOUS	VARIOUS
b	SEE ATTACHED INV ACC 521-01003 GWK	P	VARIOUS	VARIOUS
c	SEE ATTACHED INV ACC 521-00167 MADISON	P	VARIOUS	VARIOUS
d	SEE ATTACHED INV ACC 521-01452 NEWGATE	P	VARIOUS	VARIOUS
e	SEE ATTACHED INV ACC 521-01452 NEWGATE	P	VARIOUS	VARIOUS
f	SEE ATTACHED INV ACC 521-88805 SCHAFER	P	VARIOUS	VARIOUS
g	SEE ATTACHED INV ACC 521-88805 SCHAFER	P	VARIOUS	VARIOUS
h	SEE ATTACHED INV ACC 521-01451 CONGRESS	P	VARIOUS	VARIOUS
i	SEE ATTACHED INV ACC 521-01451 CONGRESS	P	VARIOUS	VARIOUS
j	SEE ATTACHED INV CITY NATIONAL BANK 478979200	P	VARIOUS	VARIOUS
k	SEE ATTACHED INV CITY NATIONAL BANK 478979200	P	VARIOUS	VARIOUS
l	SEE ATTACHED INV CITY NATIONAL BANK 47897930	P	VARIOUS	VARIOUS
m	SEE ATTACHED INV CITY NATIONAL BANK 47897930	P	VARIOUS	VARIOUS
n	SEE ATTACHED INV WELLS FARGO 71921900	P	VARIOUS	VARIOUS
o	SEE ATTACHED INV WELLS FARGO 71921900	P	VARIOUS	VARIOUS

	(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	1,726.		1,832.	<106.>
b	52,460.		46,130.	6,330.
c	48,018.		47,792.	226.
d	166,883.		148,934.	17,949.
e	58,408.		78,125.	<19,717.>
f	25,710.		17,775.	7,935.
g	90,216.		93,298.	<3,082.>
h	405,567.		373,205.	32,362.
i	149,830.		149,170.	660.
j	9,186.		15,303.	<6,117.>
k	78,682.		99,674.	<20,992.>
l	405,128.		340,697.	64,431.
m	48,349.		44,883.	3,466.
n	188,231.		171,320.	16,911.
o	656,941.		658,098.	<1,157.>

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				<106.>
b				6,330.
c				226.
d				17,949.
e				<19,717.>
f				7,935.
g				<3,082.>
h				32,362.
i				660.
j				<6,117.>
k				<20,992.>
l				64,431.
m				3,466.
n				16,911.
o				<1,157.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

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 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT-TERM CAPITAL DISTRIBUTIONS WELLS FARGO 1900	P	VARIOUS	VARIOUS
b	LONG-TERM CAPITAL DISTRIBUTIONS WELLS FARGO 1900	P	VARIOUS	VARIOUS
c	1,661.647 SHARES DODGE AND COX STOCK FUND	P	VARIOUS	06/17/10
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(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	7.			7.
b	489.			489.
c	160,000.		171,966.	<11,966.>
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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	
a				7.
b				489.
c				<11,966.>
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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	87,629.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-24-09

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MONEY MARKET FUND ACCOUNT INTEREST	9,722.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	9,722.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	147,952.	0.	147,952.
TOTAL TO FM 990-PF, PART I, LN 4	147,952.	0.	147,952.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CLASS ACTION LAWSUIT SETTLEMENT	947.	947.	
TOTAL TO FORM 990-PF, PART I, LINE 11	947.	947.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION AND ACCOUNTING	11,500.	11,500.		0.
TO FORM 990-PF, PG 1, LN 16B	11,500.	11,500.		0.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	56,871.	56,871.		0.
TO FORM 990-PF, PG 1, LN 16C	56,871.	56,871.		0.

FORM 990-PF — TAXES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	2,042.	2,042.		0.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	0.		0.
FEDERAL EXCISE TAX 2009	1,308.	0.		0.
STATE TAX 2009	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,435.	2,042.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGE	11.	11.		0.
TO FORM 990-PF, PG 1, LN 23	11.	11.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ACCOUNT 300195957/146	3,408.	3,207.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-88805	392,127.	379,015.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00167	355,572.	370,643.
INVESTMENT ACCOUNT 478979200	844,170.	706,408.
INVESTMENT ACCOUNT 300195957/145	704,337.	598,539.
INVESTMENT ACCOUNT 71921900	1,796,370.	1,819,062.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01451	197,063.	184,416.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01452	0.	0.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 7930	644,310.	643,939.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 147	728,986.	804,305.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01003	198,990.	191,579.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00044	133,851.	114,802.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,999,184.	5,815,915.

FORM 990-PF OTHER ASSETS STATEMENT 9

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PAYMENTS ON FEDERAL TAX	10,900.	9,592.	9,592.
PROCEEDS RECEIVABLE FROM BROKER - 01452	392.	0.	0.
ACCRUED SALES RECEIVABLE	0.	1,544.	1,544.
TO FORM 990-PF, PART II, LINE 15	11,292.	11,136.	11,136.

FORM 990-PF OTHER LIABILITIES STATEMENT 10

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CA STATE FEE PAYABLE	10.	10.
CA ATTORNEY'S GENERAL REGISTRATION FEE	0.	75.
TOTAL TO FORM 990-PF, PART II, LINE 22	10.	85.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABBEY OF OUR LADY OF GUADALUPE PO BOX 97 LAFAYETTE, OR 97127	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3413	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
HOLY FAMILY HOSPITAL OF BETHLEHEM FOUNDATION 1730 M STREET, NW, SUITE 403 WASHINGTON, DC 20036	NONE CHARITABLE PURPOSES	RELIGIOUS	15,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE CHARITABLE PURPOSES	RELIGIOUS	20,000.
JESUIT REFUGEE SERVICE/USA 1016 16TH STREET, N.W. WASHINGTON, DC 20036	NONE CHARITABLE PURPOSES	RELIGIOUS	25,000.
LIVING WATERS INTERNATIONAL, INC. P.O. BOX 614 ANTIGO, WI 54409	NONE CHARITABLE PURPOSES	RELIGIOUS	25,000.

ST ANTHONY-IMMACULATE CONCEPTION 1555 34TH AVENUE OAKLAND, CA 94601	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
WALK FOR LIFE PO BOX 170494 SAN FRANCISCO, CA 94117	NONE CHARITABLE PURPOSES	RELIGIOUS	15,000.
IMMACULATE CONCEPTION ACADEMY 3625 - 24TH STREET SAN FRANCISCO, CA 94110	NONE CHARITABLE PURPOSES	RELIGIOUS	25,000.
SACRED HEART NATIVITY SCHOOL SAN JOSE 310 EDWARDS AVENUE SAN JOSE, CA 95110	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
TOGETHER IN MISSION - ARCHDIOCESE OF LOS ANGELES 3424 WILSHIRE BLVD. LOS ANGELES, CA 90010	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
SAINT CATHERINE'S CENTER 50 NORTH B STREET SAN MATEO, CA 94401	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
GROCERIES FOR SENIORS AT OLD ST MARY'S CATHEDRAL 660 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE CHARITABLE PURPOSES	RELIGIOUS	15,000.
WOMEN IN RECOVERY P.O. BOX 687 VENICE, CA 90294	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
ORDER OF MALTA WORLDWIDE RELIEF 1011 FIRST AVE, RM 1350 NEW YORK, NY 10022	NONE CHARITABLE PURPOSES	RELIGIOUS	25,000.
SMILE TRAIN 41 MADISON AVE., 28TH FLOOR NEW YORK, NY 10010	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.

CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH STREET NEW YORK, NY 10011	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
ABBEY OF NEW CLARIVAUX POST OFFICE BOX 80 VINA, CA 96092	NONE CHARITABLE PURPOSES	RELIGIOUS	20,000.
SISTERS OF CHARITY OF THE BLESSED VIRGIN MARY 1100 CARMEL DRIVE DUBUQUE, IA 52003	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
PAX CHRISTI USA 532 W 8TH STREET ERIE, PA 16502	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
CARMELITE MONASTERY OF CRISTO REY SAN FRANCISCO 721 PARKER AVENUE SAN FRANCISCO, CA 94118	NONE CHARITABLE PURPOSES	RELIGIOUS	10,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			305,000.

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - N-Road / 521-00044
Home : Tax ID: 68-6224342
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10.00	***BANCO SANTANDER S A ADR	Symbol STD	11/30/09	17 147	171 47	3/10/10	14 215	142.15	(29 32)	
35 00	***NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	Symbol NSRGY	11/30/09	47 450	1,660 75	5/7/10	45 243	1,583.50	(77 25)	
Sub Total of	Common Stock			:	1,832.22			1,725 65	(106.57)	0.00
Sub Total of	LONG TRANSACTIONS			:	1,832.22			1,725 65	(106 57)	0 00
Grand Total:					1,832.22			1,725 65	(106 57)	0.00

The information contained herein has been obtained from sources deemed to be reliable but not guaranteed for accuracy by J.P. Morgan Securities, a division of J.P. Morgan Securities Inc.
All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

Unless your Investment Professional has updated all acquisition costs for securities not initially purchased at J.P. Morgan Securities, has updated lots purchased prior to 1995, and reviewed the effects of corporate actions and journal entries, this report may contain inaccuracies. Please use your monthly statement as the Official record of your activity. Contact your Investment Professional for additional information.

Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490 .
Business: TAX ID= 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10.00	***RITCHIE BROS AUCTIONEERS INC	Symbol RBA	11/30/09	23.989	239 89	6/21/10	20.669	206 69	(33 20)	
25.00	***RITCHIE BROS AUCTIONEERS INC	Symbol RBA	11/30/09	23.990	599 74	6/18/10	20.697	517 42	(82 32)	
Sub Total of	**Security**			:	839.63			724.11	(115 52)	0 00
25.00	***TESCO CORP	Symbol TESO	11/30/09	10 535	263 38	6/18/10	12 260	306 49	43 11	
90 00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol ALSK	11/30/09	7 118	640 58	5/10/10	7.944	714.92	74 34	
80 00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol ALSK	11/30/09	7 118	569.40	3/1/10	7 226	578 05	8 65	
120.00	ALASKA COMMUNICATIONS SYS GROUP INC	Symbol ALSK	11/30/09	7.118	854.10	2/9/10	6.891	826.92	(27.18)	
Sub Total of	**Security**			:	2,064.08			2,119 89	55 81	0 00
15.00	AMERICAN CAMPUS COMMUNITIES INC	Symbol ACC	11/30/09	26 050	390 75	6/18/10	28.409	426.14	35 39	
5.00	AMERON INTERNATIONAL CORP	Symbol AMN	11/30/09	55.750	278 75	6/21/10	63 758	318.79	40 04	

J.P.Morgan
J.P.Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business. TAX ID # 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	AMERON INTERNATIONAL CORP	Symbol AMN	11/30/09	55.750	278 75	6/18/10	63 748	318 74	39 99	
Sub Total of	**Security**			:	557.50			637.53	80.03	0 00
10 00	ANSYS INC	Symbol ANSS	11/30/09	38 360	383 60	6/18/10	44 059	440 59	56 99	
5 00	ANSYS INC	Symbol ANSS	11/30/09	38 360	191.80	6/21/10	43 898	219.49	27 69	
Sub Total of	**Security**			:	575 40			660.08	84.68	0 00
20.00	BLACKBAUD INC	Symbol BLKB	11/30/09	21.988	439.75	6/18/10	22.160	443.19	3 44	
55.00	BLACKBAUD INC	Symbol BLKB	11/30/09	21 987	1,209.31	6/17/10	22.503	1,237.67	28.36	
Sub Total of	**Security**			:	1,649 06			1,680 86	31 80	0.00
10 00	BLACKBOARD INC	Symbol BBBB	11/30/09	41.240	412 40	6/21/10	41 729	417.29	4 89	
5 00	CAPELLA EDUCATION COMPANY	Symbol CPLA	11/30/09	70.000	350 00	6/21/10	87 318	436.59	86.59	
5 00	CAPELLA EDUCATION COMPANY	Symbol CPLA	11/30/09	70.000	350 00	6/18/10	86 578	432.89	82 89	
Sub Total of	**Security**			:	700.00			869 48	169 48	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 68-6224242

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
40 00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol CRL	11/30/09	32 100	1,284 00	5/6/10	31 178	1,247 11	(36 89)	
5.00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol CRL	11/30/09	32.100	160.50	6/18/10	36 518	182 59	22 09	
5 00	CHARLES RIVER LABORATORIES INTERNATIONAL INC	Symbol CRL	11/30/09	32 100	160 50	6/21/10	36 938	184 69	24 19	
Sub Total of	**Security**			:	1,605 00			1,614 39	9 39	0 00
10.00	CLARCOR INC	Symbol· CLC	11/30/09	31 390	313 90	6/18/10	38.619	386.19	72 29	
5.00	CLARCOR INC	Symbol CLC	11/30/09	31 390	156.95	6/21/10	38.838	194.19	37.24	
Sub Total of	**Security**			:	470.85			580 38	109 53	0 00
20 00	CLECO CORP HLDGS NEW COM	Symbol CNL	11/30/09	25 206	504.12	6/18/10	27.130	542 59	38 47	
15.00	CLECO CORP HLDGS NEW COM	Symbol CNL	11/30/09	25.206	378 09	6/21/10	27.189	407.84	29 75	
Sub Total of	**Security**			:	882.21			950 43	68.22	0.00
10 00	COGNEX CORP	Symbol CGNX	11/30/09	16 110	161 10	6/21/10	19 789	197 89	36 79	
20 00	COGNEX CORP	Symbol CGNX	11/30/09	16 110	322 20	6/18/10	19.630	392 59	70 39	

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(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25.00	COGNEX CORP	Symbol· CGNX	11/30/09	16 110	402 75	12/21/09	17 697	442.42	39 67	
Sub Total of	Security			:	886.05			1,032.90	146.85	0 00
10 00	COHEN & STEERS INC	Symbol CNS	11/30/09	18.910	189 10	6/18/10	23 769	237 69	48.59	
25.00	COHU INC	Symbol COHU	11/30/09	11 520	288 00	6/18/10	14.170	354.24	66.24	
5.00	COMPASS MINERALS INTL INC	Symbol CMP	11/30/09	64 350	321 75	6/18/10	78 998	394.99	73.24	
5.00	COMPASS MINERALS INTL INC	Symbol CMP	11/30/09	64.350	321.75	6/21/10	79.398	396.99	75.24	
Sub Total of	Security			:	643.50			791.98	148.48	0.00
40 00	CONMED CORP	Symbol CNMD	11/30/09	20.530	821 20	12/7/09	20.998	839 90	18 70	
30.00	DRIL-QUIP INC	Symbol DRQ	11/30/09	52.630	1,578.90	4/13/10	64 180	1,925.39	346 49	
5.00	DRIL-QUIP INC	Symbol DRQ	11/30/09	52.630	263.15	6/21/10	49 598	247.99	(15.16)	

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AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	DRIL-QUIP INC	Symbol DRQ	11/30/09	52 630	263 15	6/18/10	49 348	246.74	(16.41)	
20 00	DRIL-QUIP INC	Symbol DRQ	11/30/09	52 630	1,052 60	4/30/10	59 277	1,185 55	132 95	
Sub Total of	Security			:	3,157.80			3,605.67	447.87	0.00
20 00	DUFF & PHELPS CORP NEW CL A	Symbol DUF	11/30/09	16 630	332 60	6/21/10	12.090	241 79	(90 81)	
55.00	EPICOR SOFTWARE CORP	Symbol EPIC	11/30/09	7.260	399.30	2/12/10	8 320	457.60	58 30	
20 00	GLACIER BANCORP INC-NEW	Symbol GBCI	11/30/09	13.010	260 20	6/18/10	15.810	316 19	55 99	
45.00	HARMONIC INC	Symbol. HLIT	11/30/09	5.008	225.34	6/18/10	5 730	257 84	32 50	
15.00	HEALTHCARE SERVICES GROUP INC	Symbol HCSG	11/30/09	19 100	286.50	6/18/10	20.209	303 14	16 64	

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Realized Gain/Loss Report

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AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15 00	HEARTLAND EXPRESS INC		11/30/09	14 567	218 51	6/21/10	15 259	228.89	10 38	
		Symbol HTLD								
25 00	HEARTLAND EXPRESS INC		11/30/09	14 568	364 19	6/18/10	15 252	381 30	17 11	
		Symbol· HTLD								
Sub Total of	**Security**			:	582.70			610.19	27.49	0.00
10.00	HIBBETT SPORTS INC		11/30/09	18.350	183 50	6/21/10	26.529	265 29	81.79	
		Symbol HIBB								
15.00	HIBBETT SPORTS INC		11/30/09	18 350	275 25	6/18/10	26.479	397 19	121 94	
		Symbol HIBB								
Sub Total of	**Security**			:	458 75			662 48	203.73	0 00
10 00	HITTITE MICROWAVE CORP		11/30/09	37.300	373.00	6/21/10	46.759	467 59	94 59	
		Symbol HITT								
15.00	HITTITE MICROWAVE CORP		11/30/09	37 300	559 50	6/18/10	46.889	703 33	143 83	
		Symbol HITT								
Sub Total of	**Security**			:	932 50			1,170 92	238 42	0 00
5.00	HMS HOLDINGS CORP		11/30/09	43 730	218.65	6/21/10	53.648	268.24	49 59	
		Symbol HMSY								
15.00	HMS HOLDINGS CORP		11/30/09	43.730	655 95	6/18/10	54 439	816 58	160 63	
		Symbol. HMSY								

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Realized Gain/Loss Report

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Home : 415-522-2490
Business: TAX ID# 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10 00	HMS HOLDINGS CORP	Symbol HMSY	11/30/09	43 730	437 30	12/7/09	45 304	453.04	15 74	
Sub Total of	**Security**		:		1,311 90			1,537 86	225 96	0 00
5.00	IBERIABANK CORP	Symbol IBKC	3/2/10	58 468	292 34	6/21/10	55 058	275.29	(17 05)	
5.00	ICU MEDICAL INC	Symbol: ICUI	12/7/09	35.072	175 36	6/18/10	32.728	163.64	(11.72)	
10 00	ICU MEDICAL INC	Symbol ICUI	12/7/09	35.073	350 73	6/21/10	33 209	332.09	(18 64)	
Sub Total of	**Security**		:		526.09			495 73	(30 36)	0.00
15.00	II VI INC	Symbol IIVI	11/30/09	27.720	415 80	6/18/10	33 119	496 79	80 99	
10 00	II VI INC	Symbol. IIVI	11/30/09	27.720	277.20	6/21/10	33 169	331.69	54 49	
Sub Total of	**Security**		:		693.00			828 48	135 48	0.00
10 00	KAYNE ANDERSON MLP INVT CO	Symbol. KYN	11/30/09	24.630	246.30	6/21/10	25.759	257.59	11 29	
10.00	KAYNE ANDERSON MLP INVT CO	Symbol KYN	11/30/09	24.630	246.30	6/18/10	25 599	255.99	9 69	
Sub Total of	**Security**		:		492.60			513.58	20.98	0.00

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(From 07/01/2009 To 06/30/2010)

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Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5.00	LANDAUER INC	Symbol LDR	11/30/09	55.230	276 15	6/21/10	60 538	302 69	26 54	
5 00	LANDAUER INC	Symbol LDR	11/30/09	55 230	276 15	6/18/10	59 998	299.99	23 84	
Sub Total of	Security			:	552 30			602.68	50.38	0.00
5.00	LIFE TIME FITNESS INC	Symbol LTM	11/30/09	21 950	109 75	6/21/10	38 018	190 09	80 34	
10 00	LIFE TIME FITNESS INC	Symbol LTM	11/30/09	21.950	219.50	6/18/10	37 839	378 39	158 89	
Sub Total of	Security			:	329.25			568 48	239.23	0.00
10.00	LULULEMON ATHLETICA INC	Symbol LULU	11/30/09	25.550	255.50	6/21/10	44.909	449.09	193 59	
15 00	LULULEMON ATHLETICA INC	Symbol· LULU	11/30/09	25.550	383.25	6/18/10	44.499	667.48	284 23	
Sub Total of	Security			:	638 75			1,116 57	477 82	0 00
10 00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	11/30/09	34 250	342 50	6/18/10	31.709	317.09	(25 41)	
20 00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	11/30/09	34 250	685 00	6/15/10	31.117	622 33	(62 67)	
Sub Total of	Security			:	1,027.50			939 42	(88.08)	0 00

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Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID# 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15.00	MERIDIAN BIOSCIENCE INC	Symbol VIVO	11/30/09	20 080	301 20	6/18/10	17 992	269 88	(31.32)	
5.00	MID-AMERICA APARTMENT COMMUNITIES INC	Symbol MAA	11/30/09	45 540	227 70	6/21/10	54.018	270 09	42 39	
10 00	MID-AMERICA APARTMENT COMMUNITIES INC	Symbol MAA	11/30/09	45 540	455 40	6/18/10	53.489	534.89	79 49	
Sub Total of	**Security**			:	683 10			804 98	121.88	0 00
10.00	MIDDLEBY CORP	Symbol MIDD	11/30/09	44.010	440.10	6/18/10	59.568	595.68	155 58	
10 00	MONRO MUFFLER BRAKE INC COM	Symbol MNRO	11/30/09	29.710	297.10	6/21/10	36 599	365.99	68 89	
10.00	MONRO MUFFLER BRAKE INC COM	Symbol MNRO	11/30/09	29.710	297.10	6/18/10	37.259	372.59	75 49	
Sub Total of	**Security**			:	594.20			738 58	144.38	0 00
10.00	MORNINGSTAR INC	Symbol MORN	11/30/09	46.190	461 90	6/18/10	46 399	463.99	2 09	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 65-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	NORDSON CORP	Symbol NDSN	11/30/09	52 560	262 80	6/18/10	63.198	315 99	53 19	
5.00	PEETS COFFEE & TEA INC	Symbol PEET	2/12/10	33 458	167.29	6/18/10	40 968	204.84	37 55	
5.00	PORTFOLIO RECOVERY ASSOCIATES INC	Symbol PRAA	11/30/09	44.750	223.75	6/21/10	69.868	349.34	125 59	
5.00	PORTFOLIO RECOVERY ASSOCIATES INC	Symbol PRAA	11/30/09	44.750	223 75	6/18/10	71.588	357.94	134 19	
Sub Total of	**Security**			:	447 50			707 28	259 78	0 00
5.00	POWER INTEGRATIONS INC	Symbol POWI	11/30/09	33.460	167.30	6/21/10	36.118	180.59	13.29	
5 00	POWER INTEGRATIONS INC	Symbol POWI	11/30/09	33 460	167.30	6/18/10	35.278	176.39	9 09	
Sub Total of	**Security**			:	334 60			356.98	22.38	0 00
20.00	PRIVATEBANCORP INC	Symbol PVTB	11/30/09	9.790	195 80	6/21/10	12 130	242.59	46.79	
5.00	PROASSURANCE CORP	Symbol PRA	11/30/09	51.970	259.85	6/21/10	59 648	298 24	38.39	

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	PROASSURANCE CORP		11/30/09	51 970	259 85	6/18/10	59 428	297 14	37 29	
		Symbol PRA								
Sub Total of	**Security**			:	519.70			595.38	75.68	0.00
35.00	PROS HOLDINGS INC COM STK		11/30/09	7.520	263.20	6/21/10	7.820	273 69	10 49	
		Symbol PRO								
30.00	PSS WORLD MEDICAL INC		11/30/09	19.145	574 35	4/13/10	23.282	698.45	124 10	
		Symbol PSSI								
35.00	PSS WORLD MEDICAL INC		11/30/09	19.145	670.08	2/11/10	20.298	710.43	40.35	
		Symbol PSSI								
55 00	PSS WORLD MEDICAL INC		11/30/09	19.145	1,052.97	2/3/10	19.059	1,048 25	(4.72)	
		Symbol PSSI								
Sub Total of	**Security**			:	2,297 40			2,457 13	159 73	0 00
10.00	RIVERBED TECHNOLOGY INC		11/30/09	19.790	197.90	6/21/10	30.359	303.59	105.69	
		Symbol RVBD								
20 00	RIVERBED TECHNOLOGY INC		11/30/09	19.790	395 80	6/18/10	29.849	596.98	201.18	
		Symbol RVBD								
Sub Total of	**Security**			:	593.70			900.57	306.87	0.00
10.00	ROFIN SINAR TECHNOLOGIES INC		11/30/09	22.170	221.70	6/21/10	22.819	228 19	6 49	
		Symbol RSTI								

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Account : Oct Saints Foundation - GWK / 521-01003
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15 00	ROFIN SINAR TECHNOLOGIES INC	Symbol RSTI	11/30/09	22 170	332 55	6/18/10	22 675	340 12	7 57	
Sub Total of	**Security**			:	554.25			568.31	14.06	0.00
10 00	RUDDICK CORP	Symbol RDK	11/30/09	25 880	258 80	6/18/10	33 699	336 99	78 19	
15.00	RYLAND GROUP INC	Symbol RYL	11/30/09	17.820	267.30	6/21/10	16.309	244.64	(22 66)	
10.00	SCHNITZER STEEL INDUSTRIES INC CL A	Symbol SCHN	11/30/09	44.580	445.80	6/18/10	43 669	436.69	(9.11)	
15 00	SIGNATURE BANK	Symbol SBNY	11/30/09	30.240	453.60	6/18/10	37 289	559.34	105 74	
10.00	SILGAN HOLDINGS INC	Symbol SLGN	11/30/09	26.440	264 40	6/21/10	29.459	294 59	30 19	
20.00	SILGAN HOLDINGS INC	Symbol SLGN	11/30/09	26.440	528.80	6/18/10	29.629	592.58	63 78	
Sub Total of	**Security**			:	793 20			887 17	93.97	0 00

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Home : 415-522-2490
Business· TAX ID= 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	SOLERA HOLDINGS INC	Symbol SLH	11/30/09	34.450	172 25	6/21/10	37 138	185 69	13 44	
5.00	SOLERA HOLDINGS INC	Symbol SLH	11/30/09	34.450	172 25	6/18/10	36.868	184 34	12 09	
Sub Total of	**Security**			:	344.50			370 03	25.53	0 00
15 00	SOURCEFIRE INC	Symbol FIRE	5/26/10	20 379	305 68	6/21/10	21.719	325 79	20 11	
5.00	SVB FINANCIAL GROUP	Symbol· SIVB	3/3/10	46.308	231.54	6/18/10	44.568	222 84	(8.70)	
5.00	SVB FINANCIAL GROUP	Symbol SIVB	3/3/10	46.308	231 54	6/21/10	45.048	225.24	(6 30)	
Sub Total of	**Security**			:	463.08			448 08	(15 00)	0 00
10.00	TORO CO	Symbol. TTC	11/30/09	39 410	394.10	6/18/10	55.499	554 99	160 89	
10 00	TORTOISE ENERGY INFRASTRUCTURE CORP	Symbol TYG	11/30/09	29.260	292 60	6/21/10	32.369	323 69	31 09	
25 00	TRACTOR SUPPLY CO	Symbol TSCO	11/30/09	46.020	1,150 50	6/30/10	61 753	1,543.83	393 33	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5.00	TRACTOR SUPPLY CO	Symbol TSCO	11/30/09	46.020	230 10	6/21/10	66 938	334.69	104 59	
10 00	TRACTOR SUPPLY CO	Symbol TSCO	11/30/09	46.020	460 20	6/18/10	67 278	672 78	212 58	
Sub Total of Security				:	1,840 80			2,551 30	710 50	0 00
10 00	TUPPERWARE BRANDS CORPORATION	Symbol TUP	11/30/09	46 700	467 00	6/21/10	41 399	413.99	(53 01)	
10.00	TUPPERWARE BRANDS CORPORATION	Symbol TUP	11/30/09	46 700	467 00	6/18/10	41 299	412 99	(54 01)	
Sub Total of Security				:	934.00			826 98	(107 02)	0.00
30.00	UMPQUA HLDGS CORP	Symbol. UMPQ	11/30/09	11.360	340 80	6/18/10	12.550	376 49	35 69	
10.00	UNITED THERAPEUTICS CORP DEL	Symbol UTHR	11/30/09	45 340	453 40	6/18/10	54.629	546.29	92 89	
15.00	UNIVERSAL FOREST PRODUCTS INC	Symbol UFPI	11/30/09	34.380	515 70	6/18/10	31 319	469.79	(45.91)	

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business· TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
20 00	US ECOLOGY INC	Symbol ECOL	11/30/09	16.010	320 20	6/21/10	14 950	298 99	(21 21)	
15.00	WADDELL & REED FINANCIAL INC CL A	Symbol· WDR	11/30/09	28.380	425 70	6/18/10	24 629	369.44	(56.26)	
10.00	WD 40 CO	Symbol WDFC	11/30/09	31.420	314.20	6/21/10	33.909	339.09	24 89	
10.00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	11/30/09	37.890	378.90	6/21/10	38.379	383.79	4 89	
10 00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	11/30/09	37 890	378.90	6/18/10	37.989	379.89	0.99	
Sub Total of	Security			:	757.80			763.68	5.88	0 00
5.00	WHITING PETROLEUM CORPORATION	Symbol WLL	11/30/09	61.710	308 55	6/21/10	92 328	461.64	153 09	
5.00	WHITING PETROLEUM CORPORATION	Symbol WLL	11/30/09	61.710	308 55	6/18/10	89 718	448 59	140.04	
Sub Total of	Security			:	617.10			910 23	293 13	0.00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
40 00	WILMINGTON TRUST CORP COM	Symbol WL	11/30/09	11.990	479 60	3/3/10	14.050	561 99	82 39	
45 00	ZENITH NATIONAL INSURANCE CORP	Cusip 989390109000	11/30/09	27 960	1,258.20	3/3/10	38 100	1,714 51	456 31	
Sub Total of LONG TRANSACTIONS				:	46,130.43			52,459.75	6,329 32	0 00
Grand Total:					46,130.43			52,459.75	6,329 32	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - Madiso / 521-00167
Home : TAX ID: 68-6224342
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
10,000 00	HOUSEHOLD FINANCE CO	10/15/11 Cusip 441812JW5060	2/9/09	101 621	10,162 06 A	7/14/09	102 753	10,275 30	113 24	
Government Bond										
15,000.00	UNITED STATES TREASURY NOTE	3/15/10 Cusip 912828DP2060	2/11/09	100.798	15,119.70 A	12/23/09	100.820	15,123.00	3.30	
9,000.00	UNITED STATES TREASURY NOTE	3/15/10 Cusip 912828DP2060	2/11/09	100.924	9,083 16 A	12/10/09	101 023	9,092 08	8 92	
Sub Total of	Security			:	24,202.86			24,215.08	12 22	0.00
7,000 00	UNITED STATES TREASURY NOTE	5/15/18 Cusip 912828HZ6060	2/9/09	106 806	7,476 39 A	7/10/09	104 554	7,318 80	(157.59)	

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A - Amortized Value

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - Madiso / 521-00167
Home : TAX ID: 68-6224342
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
6,000.00	UNITED STATES TREASURY NOTE	8/15/19 Cusip 912828LJ7060	12/24/09	99.184	5,951 05 A	5/20/10	103 480	6,208 80	257 75	
Sub Total of	**Government Bond**			:	37,630.30			37,742.68	112.38	0 00
Sub Total of	**LONG TRANSACTIONS**			:	47,792.36			48,017 98	225 62	0 00
Grand Total:					47,792 36			48,017.98	225 62	0.00

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
6 00	***AGNICO EAGLE MINES LTD	Symbol AEM	12/17/09	54 532	327 19	1/26/10	53 565	321.39	(5 80)	
15.00	***AGNICO EAGLE MINES LTD	Symbol AEM	12/17/09	54 532	817 98	1/20/10	55.235	828 53	10 55	
5 00	***AGNICO EAGLE MINES LTD	Symbol AEM	12/30/09	53 960	269 80	1/26/10	53 566	267 83	(1 97)	
Sub Total of	**Security**			:	1,414.97			1,417 75	2.78	0 00
5.00	***AGRIUM INC	Symbol AGU	5/28/09	50.204	251 02	3/30/10	71.148	355 74	104 72	
3 00	***AGRIUM INC	Symbol AGU	2/16/10	65.703	197.11	3/30/10	71 150	213 45	16 34	
Sub Total of	**Security**			:	448 13			569 19	121 06	0 00
16 00	***ANGLO AMERICAN PLC ADR NEW	Symbol AAUKY	6/24/09	14.972	239 55	10/9/09	17.109	273.75	34 20	
69.00	***ANGLO AMERICAN PLC ADR NEW	Symbol AAUKY	6/24/09	14.972	1,033.05	3/30/10	21 580	1,488 99	455 94	
16 00	***ANGLO AMERICAN PLC ADR NEW	Symbol. AAUKY	8/4/09	16.472	263.55	3/30/10	21 579	345.27	81 72	
19.00	***ANGLO AMERICAN PLC ADR NEW	Symbol. AAUKY	8/6/09	16.280	309.32	3/30/10	21 580	410.02	100.70	
Sub Total of	**Security**			:	1,845 47			2,518 03	672 56	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # :** 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
13.00	***ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR	Symbol AU	5/26/09	38.184	496 39	7/30/09	37.947	493 31	(3 08)	
36 00	***ARCELORMITTAL SA LUXEMBOURG NEW NY REGISTRY SHARES ADR	Symbol MT	11/18/09	39 038	1,405.38	3/30/10	43.969	1,582 89	177 51	
27.00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol· COW	5/1/09	29.870	806.49	12/22/09	27.751	749.28	(57.21)	
8 00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	5/5/09	29 800	238 40	12/24/09	27 989	223 91	(14 49)	
10 00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	5/5/09	29.800	298 00	12/22/09	27 751	277.51	(20 49)	
20 00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	7/31/09	28.370	567.40	12/24/09	27.990	559.79	(7 61)	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID · 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
7 00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	8/7/09	26 711	186.98	12/24/09	27.989	195 92	8 94	
28.00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	8/21/09	27.200	761 60	12/30/09	27.899	781.18	19 58	
5.00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	8/21/09	27.200	136.00	12/24/09	27.990	139.95	3 95	
10 00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	9/8/09	27 460	274.60	12/30/09	27 899	278 99	4 39	
3 00	***BARCLAYS BK PLC IPATH DOW JONES - UBS LIVESTOCK SUBINDEX TOTAL RETN ETN DUE 10/22/2037	Symbol COW	9/17/09	27.630	82.89	12/30/09	27.900	83.70	0.81	
Sub Total of	**Security**			:	3,352 36			3,290.23	(62.13)	0.00
3.00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	1/28/09	41.993	125.98	11/11/09	72.383	217.15	91.17	

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Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	1/28/09	41 990	41.99	11/30/09	74.750	74.75	32 76	
6 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	4/28/09	45 780	274 68	3/30/10	81.368	488.21	213 53	
1 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	3/5/10	77 900	77 90	3/30/10	81 370	81 37	3 47	
6 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	3/11/10	77.668	466 01	3/30/10	81 368	488 21	22 20	
Sub Total of	Security			:	986.56			1,349 69	363.13	0.00
5 00	***BRF-BRASIL FOODS SA SPONSORED ADR	Symbol· BRFS	12/22/09	50 278	251 39	2/9/10	49.170	245.85	(5.54)	
17.00	***BRF-BRASIL FOODS SA SPONSORED ADR	Symbol BRFS	12/22/09	50.279	854.74	2/2/10	49 034	833.58	(21 16)	
23 00	***BRF-BRASIL FOODS SA SPONSORED ADR	Symbol BRFS	12/24/09	51,886	1,193 38	2/9/10	49.170	1,130 92	(62 46)	
Sub Total of	Security			:	2,299 51			2,210 35	(89.16)	0 00
4.00	***BUNGE LTD	Symbol BG	9/14/09	64.173	256.69	3/8/10	62.510	250.04	(6.65)	
15.00	***BUNGE LTD	Symbol BG	9/14/09	64.174	962 61	3/17/10	61.761	926.41	(36.20)	
5.00	***BUNGE LTD	Symbol BG	10/19/09	68.448	342.24	3/17/10	61.760	308.80	(33.44)	

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
11 00	***BUNGE LTD	Symbol BG	11/4/09	59.005	649.06	3/30/10	63.258	695 84	46 78	
3 00	***BUNGE LTD	Symbol BG	11/17/09	58.710	176 13	3/30/10	63 260	189 78	13 65	
1 00	***BUNGE LTD	Symbol BG	11/30/09	61 940	61 94	3/30/10	63 260	63 26	1 32	
6.00	***BUNGE LTD	Symbol BG	12/30/09	64 265	385 59	3/30/10	63.258	379 55	(6 04)	
Sub Total of	Security			:	2,834.26			2,813 68	(20.58)	0 00
7 00	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	Symbol CEO	3/24/10	160.956	1,126 69	3/30/10	166 577	1,166 04	39 35	
34.00	***COSAN LTD SHS A	Symbol CZZ	9/21/09	7.990	271.66	3/10/10	9.417	320 17	48 51	
32.00	***COSAN LTD SHS A	Symbol CZZ	9/21/09	7.990	255.68	3/2/10	9.110	291 51	35 83	
8.00	***COSAN LTD SHS A	Symbol CZZ	9/25/09	7 743	61.94	3/10/10	9 418	75.34	13.40	
57.00	***COSAN LTD SHS A	Symbol CZZ	9/25/09	7 743	441.34	3/30/10	9.552	544 45	103 11	

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Realized Gain/Loss Report

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AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID. 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
71 00	***COSAN LTD SHS A		10/1/09	7 581	538 22	3/30/10	9 552	678 18	139 96	
		Symbol CZZ								
54 00	***COSAN LTD SHS A		10/27/09	7 312	394 83	3/30/10	9 552	515 80	120 97	
		Symbol CZZ								
31.00	***COSAN LTD SHS A		10/29/09	7.114	220.53	3/30/10	9.552	296.11	75 58	
		Symbol CZZ								
27.00	***COSAN LTD SHS A		12/16/09	8 150	220 05	3/30/10	9 552	257 90	37 85	
		Symbol CZZ								
37 00	***COSAN LTD SHS A		1/28/10	8 040	297 48	3/30/10	9.552	353.41	55 93	
		Symbol CZZ								
Sub Total of	Security			:	2,701.73			3,332 87	631.14	0.00
70.00	***DRYSHIPS INC		5/14/09	6.090	426 30	9/17/09	7 810	546 68	120 38	
		Symbol DRYS								
67 00	***DRYSHIPS INC		5/21/09	6.430	430.81	11/25/09	6 332	424.23	(6 58)	
		Symbol DRYS								
6 00	***DRYSHIPS INC		5/21/09	6.430	38 58	9/17/09	7 810	46 86	8 28	
		Symbol DRYS								
94.00	***DRYSHIPS INC		12/22/09	5 920	556 48	3/30/10	5.922	556.66	0 18	
		Symbol DRYS								
52 00	***DRYSHIPS INC		12/29/09	5.940	308 87	3/30/10	5 922	307.94	(0.93)	
		Symbol DRYS								

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # :** 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
43 00	***DRYSHIPS INC	Symbol DRYS	1/5/10	6 280	270 04	3/30/10	5 922	254 64	(15 40)	
45.00	***DRYSHIPS INC	Symbol DRYS	1/6/10	6 400	288 00	3/30/10	5 922	266 49	(21 51)	
96 00	***DRYSHIPS INC	Symbol DRYS	2/23/10	5.460	524 16	3/30/10	5 922	568.50	44 34	
47 00	***DRYSHIPS INC	Symbol DRYS	3/12/10	6.180	290.46	3/30/10	5 922	278.33	(12.13)	
98 00	***DRYSHIPS INC	Symbol DRYS	3/26/10	5 760	564 48	3/30/10	5.922	580 34	15 86	
Sub Total of	Security			:	3,698.18			3,830.67	132.49	0 00
15 00	***EAGLE BULK SHIPPING INC	Symbol EGLE	2/19/09	4.173	62 60	8/13/09	5 203	78 05	15 45	
27.00	***EAGLE BULK SHIPPING INC	Symbol EGLE	2/19/09	4.174	112.69	8/7/09	5.573	150 46	37 77	
55.00	***EAGLE BULK SHIPPING INC	Symbol EGLE	2/24/09	3 379	185 84	8/13/09	5 203	286 17	100 33	
57 00	***EAGLE BULK SHIPPING INC	Symbol EGLE	2/26/09	4 422	252 06	8/13/09	5 203	296 58	44 52	
46 00	***EAGLE BULK SHIPPING INC	Symbol EGLE	3/3/09	2 990	137 54	8/13/09	5 203	239.35	101 81	
Sub Total of	Security			:	750 73			1,050 61	299 88	0.00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID· 68-6221342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
13.00	***FOSTER WHEELER AG US LISTED	Symbol FWLT	5/1/09	21 647	281.41	3/2/10	24 833	322 83	41 42	
13 00	***FOSTER WHEELER AG US LISTED	Symbol FWLT	6/10/09	27 838	361 90	3/3/10	25.402	330 22	(31 68)	
2 00	***FOSTER WHEELER AG US LISTED	Symbol FWLT	6/10/09	27 840	55.68	3/2/10	24 830	49 66	(6 02)	
32 00	***FOSTER WHEELER AG US LISTED	Symbol FWLT	8/4/09	23.222	743 09	3/3/10	25 401	812 84	69 75	
Sub Total of	Security			:	1,442 08			1,515 55	73 47	0 00
6.00	***GOLDCORP INC NEW	Symbol GG	11/19/08	20 430	122.58	7/15/09	36.008	216.05	93 47	
6.00	***GOLDCORP INC NEW	Symbol GG	11/19/08	20 428	122 57	10/21/09	42 540	255.24	132 67	
1 00	***GOLDCORP INC NEW	Symbol GG	11/24/08	25.980	25 98	11/4/09	40.250	40 25	14 27	
6 00	***GOLDCORP INC NEW	Symbol GG	11/24/08	25 980	155 88	10/26/09	40.402	242.41	86 53	
3 00	***GOLDCORP INC NEW	Symbol GG	2/9/09	29 520	88 56	11/4/09	40 250	120 75	32 19	
6 00	***GOLDCORP INC NEW	Symbol GG	8/25/09	36 120	216.72	11/4/09	40 250	241 50	24 78	

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAx ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3 00	***GOLDCORP INC NEW	Symbol GG	9/10/09	40 160	120 48	11/4/09	40 250	120.75	0 27	
3 00	***GOLDCORP INC NEW	Symbol GG	9/17/09	42 130	126 39	11/4/09	40 250	120 75	(5 64)	
4 00	***GOLDCORP INC NEW	Symbol GG	9/23/09	41.530	166 12	11/4/09	40 253	161 01	(5 11)	
Sub Total of	**Security**			:	1,145.28			1,518.71	373.43	0.00
338.00	***GREAT BASIN GOLD LTD	Symbol GBG	10/15/09	1.639	554.11	3/30/10	1.691	571 71	17.60	
203 00	***GREAT BASIN GOLD LTD	Symbol GBG	10/30/09	1.400	284 20	3/30/10	1 691	343 36	59 16	
166 00	***GREAT BASIN GOLD LTD	Symbol GBG	11/24/09	1 530	253 98	3/30/10	1.691	280 78	26 80	
30 00	***GREAT BASIN GOLD LTD	Symbol· GBG	12/22/09	1 666	49 98	3/30/10	1 691	50 74	0 76	
Sub Total of	**Security**			:	1,142 27			1,246 59	104 32	0 00
30.00	***JSC MMC NORILSK NICKEL SPONSORED ADR	Symbol NILSY	8/7/09	11.094	332.83	10/20/09	14.319	429.58	96 75	
57 00	***JSC MMC NORILSK NICKEL SPONSORED ADR	Symbol NILSY	8/7/09	11.095	632.39	10/15/09	14.029	799 68	167.29	
40.00	***JSC MMC NORILSK NICKEL SPONSORED ADR	Symbol. NILSY	9/1/09	10.400	416.00	10/22/09	14.881	595.22	179.22	

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Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
9.00	***JSC MMC NORILSK NICKEL SPONSORED ADR	Symbol NILSY	9/1/09	10.400	93 60	10/20/09	14 320	128 88	35 28	
Sub Total of	Security			:	1,474 82			1,953 36	478.54	0 00
19 00	***KINROSS GOLD CORP NEW	Symbol KGC	1/21/09	17 155	325 95	11/4/09	18 671	354 75	28 80	
18 00	***KINROSS GOLD CORP NEW	Symbol KGC	2/9/09	17 970	323 46	11/4/09	18.671	336.08	12 62	
9.00	***KINROSS GOLD CORP NEW	Symbol KGC	9/10/09	21.560	194 04	11/4/09	18.671	168 04	(26 00)	
4.00	***KINROSS GOLD CORP NEW	Symbol KGC	9/17/09	23.020	92.08	11/4/09	18.670	74.68	(17.40)	
9.00	***KINROSS GOLD CORP NEW	Symbol KGC	9/23/09	22.398	201 58	11/4/09	18 670	168 03	(33 55)	
Sub Total of	Security			:	1,137 11			1,101 58	(35 53)	0 00
53.00	***MECHEL OAO SPONSORED ADR	Symbol MTL	1/13/10	22.655	1,200 72	3/30/10	28.709	1,521 60	320 88	
17.00	***MECHEL OAO SPONSORED ADR	Symbol MTL	2/5/10	19.228	326.87	3/30/10	28.709	488.06	161.19	
27 00	***MECHEL OAO SPONSORED ADR	Symbol MTL	2/26/10	22 688	612 57	3/30/10	28 710	775 16	162 59	
Sub Total of	Security			:	2,140 16			2,784 82	644.66	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH   AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
56 00	***NAVIOS MARITIME HOLDINGS INC	Symbol NM	3/4/09	2 046	114 60	8/4/09	5.000	279 99	165 39	
37 00	***NAVIOS MARITIME HOLDINGS INC	Symbol NM	4/1/09	2 314	85 62	8/4/09	5 000	184 99	99 37	
88 00	***NAVIOS MARITIME HOLDINGS INC	Symbol NM	1/20/10	6.899	607 14	3/30/10	6 294	553 86	(53.28)	
81.00	***NAVIOS MARITIME HOLDINGS INC	Symbol NM	1/29/10	6 254	506.57	3/30/10	6 294	509 80	3 23	
49.00	***NAVIOS MARITIME HOLDINGS INC	Symbol NM	2/2/10	6.220	304.78	3/30/10	6.294	308.40	3 62	
55.00	***NAVIOS MARITIME HOLDINGS INC	Symbol NM	3/8/10	6 370	350.33	3/30/10	6.294	346 17	(4 16)	
Sub Total of	**Security**			:	1,969.04			2,183 21	214.17	0.00
2 00	***NEXEN INC	Symbol NXY	8/4/09	21 285	42.57	10/19/09	25.760	51 52	8 95	
20 00	***OIL CO LUKOIL-SPONSORED ADR	Symbol. LUKOY	1/27/10	53.700	1,074 00	3/30/10	56.249	1,124.98	50.98	
11.00	***OIL CO LUKOIL-SPONSORED ADR	Symbol LUKOY	2/9/10	52.700	579.70	3/30/10	56.249	618.74	39.04	

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Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID : 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
20 00	***OIL CO LUKOIL-SPONSORED ADR	Symbol LUKOY	2/11/10	51 610	1,032 20	3/30/10	56 249	1,124 98	92 78	
Sub Total of	Security			:	2,685.90			2,868 70	182 80	0 00
21 00	***PAN AMERICAN SILVER CORP	Symbol PAAS	9/10/09	23 549	494 52	10/12/09	25 460	534.65	40 13	
27.00	***PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	Symbol PBR	1/27/10	40.897	1,104 23	3/30/10	44.249	1,194.72	90.49	
5.00	***POSCO SPONSORED ADR	Symbol PKX	3/24/10	117 532	587 66	3/30/10	118.528	592 64	4 98	
6 00	***POSCO SPONSORED ADR	Symbol PKX	3/26/10	116 198	697 19	3/30/10	118 527	711.16	13 97	
Sub Total of	Security			:	1,284.85			1,303 80	18 95	0 00
9.00	***RANDGOLD RESOURCES LTD ADR	Symbol GOLD	7/30/09	60 320	542 88	12/4/09	84 173	757.56	214 68	
8 00	***RANDGOLD RESOURCES LTD ADR	Symbol GOLD	8/3/09	64.984	519.87	12/4/09	84 173	673 38	153 51	
8 00	***RANDGOLD RESOURCES LTD ADR	Symbol· GOLD	8/3/09	64 983	519 86	12/7/09	82.118	656 94	137 08	

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Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

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Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
4 00	***RANDGOLD RESOURCES LTD ADR	Symbol GOLD	8/6/09	61 190	244 76	12/7/09	82 117	328.47	83 71	
4 00	***RANDGOLD RESOURCES LTD ADR	Symbol GOLD	8/20/09	57.650	230 60	12/7/09	82 115	328 46	97 86	
Sub Total of	Security			:	2,057.97			2,744 81	686 84	0.00
48 00	***REPSOL YPF SA SPONSORED ADR	Symbol REP	2/5/10	21 536	1,033.75	3/30/10	23.870	1,145.74	111 99	
47 00	***REPSOL YPF SA SPONSORED ADR	Symbol REP	2/10/10	22.365	1,051 15	3/30/10	23.870	1,121.87	70 72	
Sub Total of	Security			:	2,084 90			2,267 61	182.71	0 00
1 00	***RIO TINTO PLC SPONSORED ADR	Symbol. RTP	2/12/09	110 930	110 93	10/12/09	181 070	181.07	70 14	
4.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	2/12/09	110.928	443.71	9/1/09	155.925	623.70	179 99	
3.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	2/12/09	110.930	332 79	8/7/09	163.990	491.97	159 18	
1.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	3/2/09	93.330	93.33	10/27/09	188 470	188.47	95 14	
5.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	3/2/09	93.328	466.64	10/12/09	181.072	905 36	438 72	
2 00	***RIO TINTO PLC SPONSORED ADR	Symbol. RTP	4/28/09	149.690	299 38	3/30/10	237 645	475 29	175 91	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
4 00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	7/13/09	126.510	506 04	3/30/10	237 645	950 58	444 54	
1.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	12/8/09	201 890	201.89	3/30/10	237 650	237 65	35 76	
3.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	12/29/09	219.113	657 34	3/30/10	237 647	712.94	55 60	
1.00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	12/30/09	216 230	216 23	3/30/10	237.640	237.64	21 41	
Sub Total of	**Security**			:	3,328.28			5,004.67	1,676.39	0.00
5 00	***SCHLUMBERGER LTD	Symbol SLB	3/11/09	38 670	193.35	2/25/10	60 240	301.20	107 85	
4 00	***SCHLUMBERGER LTD	Symbol SLB	6/25/09	55.160	220.64	3/24/10	63.203	252.81	32 17	
8.00	***SCHLUMBERGER LTD	Symbol SLB	10/19/09	70.738	565 90	3/24/10	63 201	505 61	(60.29)	
2.00	***SCHLUMBERGER LTD	Symbol SLB	12/24/09	65 300	130 60	3/24/10	63.200	126 40	(4.20)	
3 00	***SCHLUMBERGER LTD	Symbol SLB	12/24/09	65.303	195 91	3/25/10	60 740	182.22	(13.69)	
6.00	***SCHLUMBERGER LTD	Symbol SLB	1/8/10	70 380	422.28	3/25/10	60.740	364 44	(57 84)	

Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

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Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business. TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10 00	***SCHLUMBERGER LTD	Symbol SLB	1/8/10	70.380	703.80	3/30/10	63 678	636 78	(67 02)	
Sub Total of	**Security**			:	2,432.48			2,369 46	(63.02)	0.00
40.00	***SILVER WHEATON CORP	Symbol SLW	3/3/09	6.210	248 40	10/13/09	14.366	574 62	326 22	
9 00	***SILVER WHEATON CORP	Symbol SLW	3/3/09	6 210	55.89	10/7/09	13.476	121.28	65 39	
7.00	***SILVER WHEATON CORP	Symbol SLW	3/27/09	8.460	59 22	10/13/09	14.366	100 56	41 34	
15 00	***SILVER WHEATON CORP	Symbol SLW	4/30/09	7.680	115.20	3/2/10	15 502	232.53	117 33	
3.00	***SILVER WHEATON CORP	Symbol SLW	4/30/09	7.680	23.04	10/13/09	14 367	43 10	20 06	
29.00	***SILVER WHEATON CORP	Symbol· SLW	4/30/09	7 680	222.72	12/4/09	16.223	470.46	247 74	
72 00	***SILVER WHEATON CORP	Symbol SLW	6/18/09	8.546	615 30	3/30/10	15 440	1,111.66	496 36	
33 00	***SILVER WHEATON CORP	Symbol SLW	6/18/09	8 546	282 01	3/2/10	15 502	511 56	229 55	
Sub Total of	**Security**			:	1,621 78			3,165 77	1,543 99	0.00
22 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol. SLT	6/12/09	14 744	324.36	11/13/09	18.129	398.84	74 48	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
12 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	6/12/09	14 743	176 92	12/14/09	17 843	214 12	37 20	
4.00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	6/18/09	12 245	48.98	12/14/09	17.843	71 37	22 39	
16 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	6/18/09	12.244	195 91	2/8/10	15 874	253 98	58 07	
23 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	6/23/09	11 894	273 57	2/8/10	15.874	365 10	91 53	
15 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	10/7/09	16 820	252 30	2/8/10	15 874	238 11	(14 19)	
19 00	***STERLITE INDUSTRIES INDIA LIMITED ADR	Symbol SLT	10/27/09	16.416	311 90	2/8/10	15.874	301 61	(10 29)	
Sub Total of	Security			:	1,583.94			1,843 13	259 19	0.00
28.00	***TECK RESOURCES LIMITED SUB VOTING CL B	Symbol TCK	7/27/09	24.785	693 97	3/30/10	43 299	1,212 38	518 41	
10.00	***TECK RESOURCES LIMITED SUB VOTING CL B	Symbol TCK	7/27/09	24 784	247 84	9/17/09	28 033	280.33	32 49	
4.00	***TECK RESOURCES LIMITED SUB VOTING CL B	Symbol TCK	1/27/10	34.248	136.99	3/30/10	43.300	173 20	36 21	
17 00	***TECK RESOURCES LIMITED SUB VOTING CL B	Symbol TCK	3/2/10	38.996	662.93	3/30/10	43 299	736 09	73 16	

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Home : 415-522-2490
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
27 00	***TECK RESOURCES LIMITED SUB VOTING CL B	Symbol TCK	3/3/10	40 098	1,082.65	3/30/10	43 299	1,169 07	86 42	
Sub Total of	Security			:	2,824 38			3,571 07	746.69	0 00
6 00	***TENARIS SA SPONSORED ADR	Symbol TS	7/30/09	29 243	175 46	3/30/10	43.190	259.14	83 68	
1 00	***TENARIS SA SPONSORED ADR	Symbol TS	8/13/09	30 800	30.80	3/30/10	43 190	43.19	12 39	
14 00	***TENARIS SA SPONSORED ADR	Symbol TS	2/25/10	41.462	580 47	3/30/10	43 189	604 64	24 17	
Sub Total of	Security			:	786 73			906 97	120 24	0.00
21 00	***THOMPSON CREEK METALS CO	Symbol. TC	10/6/09	11 980	251.58	10/14/09	13 340	280.13	28 55	
89.00	***THOMPSON CREEK METALS CO	Symbol TC	3/19/10	13.108	1,166.57	3/30/10	13 690	1,218 38	51 81	
Sub Total of	Security			:	1,418.15			1,498.51	80.36	0 00
5.00	***TOTAL S.A 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	7/30/09	56 606	283.03	12/11/09	62 788	313.94	30.91	
1.00	***TOTAL S.A 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	8/13/09	54 640	54 64	12/11/09	62 780	62.78	8 14	
Sub Total of	Security			:	337 67			376 72	39.05	0 00

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	4/14/09	65 730	197 19	3/30/10	83 910	251.73	54 54	
6 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	12/24/09	84 180	505 08	3/30/10	83.907	503 44	(1 64)	
Sub Total of	**Security**			:	702.27			755 17	52.90	0.00
25 00	***ULTRA PETROLEUM CORP	Symbol UPL	7/1/09	39 044	976.10	3/30/10	46 649	1,166.23	190 13	
6 00	***ULTRA PETROLEUM CORP	Symbol UPL	10/19/09	55.703	334 22	3/30/10	46 648	279 89	(54 33)	
7 00	***ULTRA PETROLEUM CORP	Symbol UPL	12/15/09	48.706	340.94	3/30/10	46.649	326 54	(14 40)	
Sub Total of	**Security**			:	1,651 26			1,772 66	121 40	0 00
10.00	***VALE S A SPONSORED ADR	Symbol VALE	10/9/09	25 140	251.40	3/30/10	32 541	325.41	74.01	
22.00	***VALE S A SPONSORED ADR	Symbol VALE	12/2/09	29.456	648 04	3/30/10	32.541	715 91	67 87	
13 00	***VALE S A SPONSORED ADR	Symbol VALE	12/8/09	27 338	355.39	3/30/10	32.542	423.04	67 65	
15.00	***VALE S A SPONSORED ADR	Symbol VALE	12/11/09	28 617	429.26	3/30/10	32.541	488 12	58 86	
14 00	***VALE S A SPONSORED ADR	Symbol VALE	1/13/10	30 926	432 96	3/30/10	32 541	455.58	22.62	

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LONG TRANSACTIONS										
Common Stock										
11 00	***VALE S A SPONSORED ADR	Symbol VALE	1/15/10	30.351	333 86	3/30/10	32 542	357 96	24 10	
4 00	***VALE S A SPONSORED ADR	Symbol VALE	2/17/10	28 170	112 68	3/30/10	32 543	130 17	17 49	
Sub Total of	Security			:	2,563 59			2,896 19	332.60	0 00
16 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	10/8/09	19.979	319 66	3/30/10	15 842	253 47	(66 19)	
28.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol: WFT	12/2/09	17.048	477 33	3/30/10	15.842	443.57	(33.76)	
Sub Total of	Security			:	796.99			697.04	(99.95)	0 00
28.00	***YAMANA GOLD INC	Symbol AUY	10/2/09	10.070	281.96	10/26/09	12.152	340.25	58 29	
44 00	***YAMANA GOLD INC	Symbol AUY	10/2/09	10.070	443.09	10/23/09	12.081	531 58	88 49	
26.00	***YAMANA GOLD INC	Symbol AUY	10/2/09	10 070	261 83	10/21/09	12.441	323.47	61 64	
Sub Total of	Security			:	986 88			1,195 30	208.42	0 00
28.00	AK STEEL HOLDING CORP	Symbol AKS	12/11/09	20.306	568 58	3/24/10	23 222	650.21	81 63	

Realized Gain/Loss Report

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
25 00	AK STEEL HOLDING CORP	Symbol AKS	12/11/09	20 307	507 67	3/26/10	23.132	578 29	70 62	
Sub Total of	Security			:	1,076.25			1,228 50	152.25	0 00
9.00	ALCOA INC	Symbol AA	12/3/08	8 790	79 11	8/10/09	12 620	113 58	34 47	
28 00	ALCOA INC	Symbol AA	3/23/09	7.190	201 32	8/10/09	12 619	353 34	152 02	
65 00	ALCOA INC	Symbol AA	3/23/09	7.190	467.34	8/12/09	13.000	844 97	377 63	
12.00	ALCOA INC	Symbol AA	3/26/09	7 910	94.92	8/12/09	13 000	156.00	61 08	
Sub Total of	Security			:	842 69			1,467 89	625 20	0 00
21 00	ALLEGHENY ENERGY INC	Symbol AYE	10/15/09	25.855	542.95	11/16/09	22.629	475.21	(67.74)	
25.00	ALPHA NATURAL RESOURCES INC	Symbol ANR	1/4/10	45.806	1,145 16	3/30/10	50.959	1,273.97	128 81	
31.00	AMERICAN ELECTRIC POWER CO INC	Symbol AEP	9/18/09	32 000	992 00	1/7/10	35.199	1,091.18	99 18	

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(From 07/01/2009 To 06/30/2010)

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Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
18 00	AMERICAN ELECTRIC POWER CO INC	Symbol AEP	9/18/09	32 000	576 00	10/29/09	30 501	549 02	(26 98)	
Sub Total of	**Security**			:	1,568.00			1,640 20	72 20	0.00
11.00	APACHE CORP	Symbol APA	9/15/09	91.784	1,009 62	3/30/10	99.608	1,095 69	86 07	
6 00	APACHE CORP	Symbol APA	10/13/09	97 352	584 11	3/30/10	99.607	597 64	13 53	
Sub Total of	**Security**			:	1,593 73			1,693 33	99.60	0.00
15.00	ARCH COAL INC	Symbol. ACI	8/29/08	54.590	818.85	7/30/09	17 639	264 59	(554.26)	
4.00	ARCH COAL INC	Symbol ACI	11/24/08	13 790	55.16	7/30/09	17 640	70.56	15 40	
22.00	ARCH COAL INC	Symbol. ACI	12/12/08	16.260	357 72	8/13/09	18 068	397.50	39 78	
32 00	ARCH COAL INC	Symbol ACI	2/4/09	15.230	487.37	8/13/09	18.068	578.18	90 81	
12.00	ARCH COAL INC	Symbol ACI	3/13/09	13.430	161 16	8/13/09	18.068	216 81	55.65	
Sub Total of	**Security**			:	1,880.26			1,527 64	(352 62)	0 00
17.00	ARCHER-DANIELS-MIDLAND CO	Symbol ADM	11/23/09	32 047	544.80	3/30/10	28 772	489.12	(55.68)	

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AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
18 00	ARCHER-DANIELS-MIDLAND CO	Symbol ADM	11/25/09	31 407	565 33	3/30/10	28 772	517 89	(47 44)	
14.00	ARCHER-DANIELS-MIDLAND CO	Symbol ADM	12/2/09	31 708	443 91	3/30/10	28.771	402 80	(41 11)	
10 00	ARCHER-DANIELS-MIDLAND CO	Symbol ADM	1/13/10	30 506	305 06	3/30/10	28 772	287 72	(17 34)	
38.00	ARCHER-DANIELS-MIDLAND CO	Symbol ADM	3/17/10	29 069	1,104 63	3/30/10	28.772	1,093 32	(11.31)	
21.00	ARCHER-DANIELS-MIDLAND CO	Symbol ADM	3/23/10	29.169	612 55	3/30/10	28 771	604 19	(8 36)	
Sub Total of	Security			:	3,576 28			3,395 04	(181 24)	0.00
32.00	BJ SERVICES CO	Cusip 055482103000	8/19/09	14.469	463.02	9/8/09	16.719	535 02	72 00	
2 00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	4/14/09	18.560	37.12	3/30/10	69.750	139 50	102 38	
15.00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	9/15/09	32 747	491 21	3/30/10	69 749	1,046 23	555 02	
Sub Total of	Security			:	528 33			1,185 73	657 40	0 00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
105 00	CENTURY ALUMINUM CO	Symbol CENX	4/16/09	3 760	394 83	7/15/09	5.950	624 73	229 90	
7 00	CF INDUSTRIES HOLDINGS INC	Symbol CF	5/11/09	76 214	533 50	3/30/10	92 799	649 59	116 09	
2.00	CF INDUSTRIES HOLDINGS INC	Symbol CF	5/18/09	81.870	163 74	3/30/10	92 800	185 60	21 86	
5 00	CF INDUSTRIES HOLDINGS INC	Symbol CF	6/23/09	72 040	360 20	3/30/10	92 798	463 99	103 79	
4 00	CF INDUSTRIES HOLDINGS INC	Symbol CF	11/6/09	80 083	320 33	3/30/10	92 798	371 19	50 86	
1 00	CF INDUSTRIES HOLDINGS INC	Symbol CF	2/16/10	104 860	104.86	3/30/10	92 800	92 80	(12 06)	
Sub Total of	**Security**			:	1,482.63			1,763 17	280.54	0.00
20.00	CHESAPEAKE ENERGY CORP	Symbol CHK	8/19/09	22 950	459 00	3/30/10	23 000	459.99	0 99	
17 00	CHESAPEAKE ENERGY CORP	Symbol CHK	9/23/09	28 828	490.08	3/30/10	22.999	390.99	(99 09)	
11.00	CHESAPEAKE ENERGY CORP	Symbol CHK	12/2/09	23.250	255 75	3/30/10	23 000	253 00	(2.75)	
Sub Total of	**Security**			:	1,204.83			1,103 98	(100 85)	0 00

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J.P. Morgan Securities

Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

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Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
7 00	CHEVRON CORPORATION	Symbol CVX	10/21/09	78 294	548 06	2/10/10	70 170	491.19	(56 87)	
7 00	CHEVRON CORPORATION	Symbol CVX	11/16/09	78.747	551 23	2/10/10	70 170	491 19	(60.04)	
13 00	CHEVRON CORPORATION	Symbol CVX	11/23/09	78 927	1,026 05	2/11/10	70.740	919 62	(106 43)	
1 00	CHEVRON CORPORATION	Symbol CVX	11/23/09	78 930	78 93	2/10/10	70 180	70.18	(8 75)	
1.00	CHEVRON CORPORATION	Symbol CVX	12/2/09	78 320	78.32	2/11/10	70 740	70 74	(7 58)	
Sub Total of	Security			:	2,282.59			2,042 92	(239.67)	0.00
11 00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	1/12/10	50 204	552 24	3/30/10	72 238	794 62	242 38	
30.00	CONSOL ENERGY INC	Symbol CNX	7/30/09	34.143	1,024.30	3/30/10	42.669	1,280.08	255 78	
1.00	CONSOL ENERGY INC	Symbol. CNX	9/17/09	47 650	47 65	3/30/10	42 660	42.66	(4 99)	
Sub Total of	Security			:	1,071 95			1,322 74	250 79	0.00
16.00	CONSTELLATION ENERGY GROUP INC	Symbol CEG	8/20/09	29 936	478 98	11/4/09	32.149	514.38	35 40	

Realized Gain/Loss Report

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LONG TRANSACTIONS										
Common Stock										
1 00	CONSTELLATION ENERGY GROUP INC	Symbol CEG	8/21/09	30.560	30.56	1/7/10	34 250	34 25	3 69	
14 00	CONSTELLATION ENERGY GROUP INC	Symbol CEG	8/21/09	30.561	427 85	11/4/09	32 149	450 09	22 24	
16 00	CONSTELLATION ENERGY GROUP INC	Symbol CEG	8/25/09	31.220	499 52	1/7/10	34 253	548 05	48 53	
14.00	CONSTELLATION ENERGY GROUP INC	Symbol CEG	8/28/09	31 536	441 51	1/7/10	34 253	479.54	38 03	
Sub Total of	**Security**			:	1,878 42			2,026 31	147 89	0.00
7.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	5/7/09	60.827	425 79	11/17/09	70 651	494.56	68 77	
5.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	5/12/09	64 084	320 42	12/2/09	67 504	337 52	17 10	
2.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	5/12/09	64 085	128.17	11/17/09	70.650	141 30	13 13	
12 00	DEVON ENERGY CORPORATION NEW	Symbol DVN	5/14/09	62 199	746 39	1/8/10	75.772	909 26	162 87	
1.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	5/14/09	62 200	62 20	12/2/09	67.500	67 50	5 30	
4.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	7/1/09	55.720	222.88	1/8/10	75 770	303 08	80 20	

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LONG TRANSACTIONS										
Common Stock										
5 00	DEVON ENERGY CORPORATION NEW	Symbol DVN	9/16/09	72.270	361 35	1/13/10	74 928	374 64	13 29	
1 00	DEVON ENERGY CORPORATION NEW	Symbol DVN	9/17/09	71 710	71 71	1/13/10	74 930	74.93	3 22	
10.00	DEVON ENERGY CORPORATION NEW	Symbol DVN	10/15/09	70.884	708 84	1/13/10	74 929	749 29	40 45	
Sub Total of	**Security**			:	3,047.75			3,452.08	404.33	0.00
2 00	DRIL-QUIP INC	Symbol DRQ	9/22/08	48.300	96 60	8/11/09	39 900	79 80	(16 80)	
3 00	DRIL-QUIP INC	Symbol DRQ	11/18/08	17 330	51 99	8/11/09	39 903	119 71	67 72	
Sub Total of	**Security**			:	148.59			199 51	50 92	0 00
51.00	EL PASO CORPORATION	Symbol EP	8/17/09	9.330	475 83	3/30/10	10 812	551 40	75 57	
49.00	EL PASO CORPORATION	Symbol. EP	8/19/09	9 320	456.68	3/30/10	10.812	529.78	73.10	
56.00	EL PASO CORPORATION	Symbol EP	12/16/09	9.956	557 54	3/30/10	10 812	605.46	47 92	
44.00	EL PASO CORPORATION	Symbol EP	3/3/10	11 348	499 31	3/30/10	10.812	475 72	(23 59)	

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LONG TRANSACTIONS										
Common Stock										
33 00	EL PASO CORPORATION		3/16/10	11 179	368 91	3/30/10	10 812	356 79	(12 12)	
		Symbol EP								
Sub Total of	Security			:	2,358.27			2,519 15	160.88	0 00
7 00	EXXON MOBIL CORP		2/25/09	73 450	514 15	7/30/09	70.887	496 21	(17 94)	
		Symbol XOM								
12.00	EXXON MOBIL CORP		2/25/09	73 449	881 39	7/30/09	70.578	846 93	(34 46)	
		Symbol XOM								
6.00	EXXON MOBIL CORP		6/29/09	70 640	423 84	7/30/09	70 888	425 33	1 49	
		Symbol XOM								
16 00	EXXON MOBIL CORP		12/11/09	72.799	1,164 78	12/23/09	68 452	1,095 23	(69.55)	
		Symbol XOM								
16.00	EXXON MOBIL CORP		12/11/09	72 799	1,164.78	12/16/09	68 712	1,099 39	(65.39)	
		Symbol XOM								
13 00	EXXON MOBIL CORP		12/11/09	72 798	946 38	12/16/09	69.442	902.74	(43 64)	
		Symbol XOM								
Sub Total of	Security			:	5,095 32			4,865 83	(229 49)	0 00
6.00	FOREST OIL CORP COM PAR $0.01		5/20/09	18.672	112 03	1/14/10	27.178	163.07	51 04	
		Symbol FST								
18.00	FOREST OIL CORP COM PAR $0 01		5/20/09	18.672	336.10	1/11/10	25 103	451.85	115.75	
		Symbol FST								
19.00	FOREST OIL CORP COM PAR $0 01		5/21/09	16 882	320 76	1/14/10	27.178	516.39	195 63	
		Symbol FST								

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LONG TRANSACTIONS										
Common Stock										
12 00	FOREST OIL CORP COM PAR $0 01	Symbol FST	5/21/09	16 883	202 59	1/19/10	26.869	322 43	119 84	
11 00	FOREST OIL CORP COM PAR $0 01	Symbol FST	6/25/09	15 099	166 09	2/5/10	23.545	259 00	92 91	
5 00	FOREST OIL CORP COM PAR $0 01	Symbol FST	6/25/09	15 100	75 50	1/19/10	26 870	134.35	58 85	
28.00	FOREST OIL CORP COM PAR $0.01	Symbol FST	7/24/09	16.933	474.11	2/5/10	23 546	659 28	185.17	
6 00	FOREST OIL CORP COM PAR $0 01	Symbol FST	11/23/09	17.987	107.92	2/5/10	23.545	141 27	33 35	
Sub Total of	**Security**			:	1,795 10			2,647 64	852.54	0.00
4 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	10/23/09	83 245	332 98	3/30/10	84 288	337.15	4 17	
3.00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	10/26/09	83 117	249 35	3/30/10	84.290	252 87	3 52	
4 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	10/27/09	78.115	312 46	3/30/10	84 288	337.15	24 69	
2 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	11/11/09	84 000	168 00	3/30/10	84 290	168 58	0 58	
7 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	11/17/09	83 544	584 81	3/30/10	84.289	590 02	5 21	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	12/3/09	84 630	84.63	3/30/10	84 290	84.29	(0 34)	
2.00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	12/14/09	77 770	155 54	3/30/10	84 290	168 58	13 04	
5 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	1/27/10	70 532	352.66	3/30/10	84 288	421 44	68 78	
3.00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	3/2/10	78 237	234.71	3/30/10	84 290	252.87	18 16	
3 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	3/11/10	78.897	236 69	3/30/10	84.287	252 86	16 17	
Sub Total of	Security			:	2,711.83			2,865.81	153.98	0 00
3.00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	5/28/09	25.517	76 55	3/30/10	15 243	45 73	(30 82)	
15.00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	5/28/09	25 517	382 76	2/23/10	19 263	288 94	(93 82)	
14 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	6/11/09	30.310	424 34	3/30/10	15 244	213 41	(210 93)	
21 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	7/24/09	26 368	553 73	3/30/10	15 244	320.12	(233 61)	
6.00	GOODRICH PETROLEUM CORP NEW	Symbol· GDP	8/18/09	23.407	140 44	3/30/10	15 243	91 46	(48 98)	

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	9/2/09	21 516	107 58	3/30/10	15 244	76 22	(31 36)	
10.00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	9/23/09	25 145	251 45	3/30/10	15 244	152 44	(99 01)	
38 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	3/25/10	15 560	591 29	3/30/10	15 244	579 26	(12 03)	
15 00	GOODRICH PETROLEUM CORP NEW	Symbol GDP	3/25/10	15.723	235 85	3/30/10	15.244	228 66	(7 19)	
Sub Total of	**Security**			:	2,763.99			1,996.24	(767.75)	0 00
2 00	HESS CORPORATION	Symbol HES	4/14/09	57 270	114 54	3/30/10	61 710	123 42	8 88	
1.00	HESS CORPORATION	Symbol HES	5/1/09	55 990	55 99	3/30/10	61 710	61 71	5 72	
4.00	HESS CORPORATION	Symbol HES	5/14/09	59 098	236 39	3/30/10	61 707	246.83	10 44	
Sub Total of	**Security**			:	406 92			431 96	25 04	0 00
91 00	HORSEHEAD HOLDING CORP	Symbol ZINC	7/29/09	10.110	920 03	3/30/10	12.034	1,095 07	175 04	
3 00	HORSEHEAD HOLDING CORP	Symbol ZINC	8/7/09	10.223	30.67	3/30/10	12.033	36.10	5.43	
42.00	HORSEHEAD HOLDING CORP	Symbol ZINC	10/1/09	11.331	475 91	3/30/10	12.034	505.42	29.51	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**

Account : October Saints Fdn/ Newgate / 521-01452

Home : 415-522-2490

Business: TAX ID 68-6224 3/2

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
17 00	HORSEHEAD HOLDING CORP	Symbol ZINC	10/5/09	10.762	182.95	3/30/10	12 034	204 57	21 62	
8 00	HORSEHEAD HOLDING CORP	Symbol ZINC	10/6/09	11.186	89.49	3/30/10	12.034	96 27	6 78	
116 00	HORSEHEAD HOLDING CORP	Symbol ZINC	2/8/10	8 979	1,041.60	3/30/10	12 034	1,395 92	354 32	
23.00	HORSEHEAD HOLDING CORP	Symbol ZINC	2/12/10	9 983	229.62	3/30/10	12 034	276.78	47 16	
Sub Total of	**Security**			:	2,970 27			3,610.13	639 86	0.00
13.00	INTREPID POTASH INC	Symbol IPI	3/4/09	20 578	267.51	8/21/09	25.616	333 01	65.50	
3 00	INTREPID POTASH INC	Symbol IPI	3/10/09	16.357	49 07	10/8/09	23 907	71 72	22 65	
20 00	INTREPID POTASH INC	Symbol IPI	3/10/09	16 356	327 12	8/21/09	25 616	512.32	185 20	
23 00	INTREPID POTASH INC	Symbol IPI	3/13/09	15 860	364 78	10/8/09	23 907	549.87	185 09	
6.00	INTREPID POTASH INC	Symbol IPI	4/1/09	19 045	114.27	10/8/09	23 908	143 45	29 18	
5 00	INTREPID POTASH INC	Symbol IPI	6/23/09	26.534	132 67	10/8/09	23 908	119.54	(13 13)	
Sub Total of	**Security**			:	1,255.42			1,729 91	474 49	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
7 00	JOY GLOBAL INC		1/26/09	20.181	141 27	9/14/09	43 209	302 46	161 19	
		Symbol JOYG								
10.00	JOY GLOBAL INC		1/26/09	20.182	201 82	8/10/09	42 578	425 78	223 96	
		Symbol JOYG								
4 00	JOY GLOBAL INC		2/3/09	20 775	83 10	9/14/09	43.207	172 83	89 73	
		Symbol JOYG								
12 00	JOY GLOBAL INC		2/3/09	20 774	249.29	10/12/09	50.620	607 44	358 15	
		Symbol JOYG								
26 00	JOY GLOBAL INC		3/1/10	51 768	1,345 96	3/30/10	58 399	1,518.37	172.41	
		Symbol JOYG								
Sub Total of	**Security**			:	2,021 44			3,026 88	1,005.44	0 00
1 00	MONSANTO CO NEW		11/7/08	88.510	88.51	9/11/09	78.000	78 00	(10 51)	
		Symbol MON								
3 00	MONSANTO CO NEW		11/25/08	72 060	216 18	9/11/09	77 997	233 99	17 81	
		Symbol MON								
1.00	MONSANTO CO NEW		12/10/08	80.420	80 42	9/11/09	78.000	78.00	(2 42)	
		Symbol MON								
3 00	MONSANTO CO NEW		12/12/08	72 090	216 27	9/11/09	77 997	233 99	17 72	
		Symbol MON								
5 00	MONSANTO CO NEW		12/16/08	74 796	373 98	9/11/09	78 048	390.24	16 26	
		Symbol MON								

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID. 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
3 00	MONSANTO CO NEW	Symbol MON	12/16/08	74 797	224 39	9/11/09	77 997	233 99	9 60	
2.00	MONSANTO CO NEW	Symbol MON	12/17/08	75.855	151 71	9/11/09	78 050	156 10	4 39	
2 00	MONSANTO CO NEW	Symbol MON	2/25/09	77 100	154 20	9/11/09	78 050	156.10	1 90	
2.00	MONSANTO CO NEW	Symbol MON	3/13/09	79.020	158 04	9/11/09	78 050	156.10	(1 94)	
7 00	MONSANTO CO NEW	Symbol MON	5/19/09	90 200	631.40	9/11/09	78.047	546.33	(85 07)	
13 00	MONSANTO CO NEW	Symbol. MON	7/16/09	75 682	983 86	9/11/09	78 048	1,014.62	30 76	
1 00	MONSANTO CO NEW	Symbol MON	8/13/09	84.750	84 75	9/11/09	78 040	78 04	(6 71)	
28 00	MONSANTO CO NEW	Symbol MON	1/7/10	85 832	2,403 30	3/30/10	71 500	2,001 99	(401.31)	
16 00	MONSANTO CO NEW	Symbol MON	2/9/10	75 975	1,215 60	3/30/10	71.500	1,144 00	(71.60)	
2 00	MONSANTO CO NEW	Symbol MON	2/12/10	75 465	150 93	3/30/10	71.500	143 00	(7 93)	
Sub Total of Security				:	7,133.54			6,644 49	(489 05)	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
7 00	MOSAIC CO	Symbol MOS	4/8/09	43 714	306.00	3/30/10	60.389	422.72	116 72	
4 00	MOSAIC CO	Symbol MOS	5/18/09	54 380	217 52	3/30/10	60 390	241.56	24 04	
6 00	MOSAIC CO	Symbol MOS	12/17/09	56.038	336 23	3/30/10	60 388	362 33	26 10	
4 00	MOSAIC CO	Symbol MOS	2/16/10	59 798	239 19	3/30/10	60 390	241 56	2 37	
Sub Total of	Security		:		1,098.94			1,268 17	169 23	0.00
15.00	NATIONAL-OILWELL VARCO INC	Symbol NOV	12/24/09	44 956	674.34	3/30/10	40 509	607 64	(66 70)	
24.00	NEWMONT MINING CORP HOLDING CO	Symbol NEM	11/4/09	47.728	1,145.48	12/11/09	50.972	1,223 32	77.84	
16 00	NEWMONT MINING CORP HOLDING CO	Symbol NEM	11/4/09	47.629	762 06	12/11/09	50 972	815.55	53.49	
Sub Total of	Security		:		1,907.54			2,038 87	131.33	0 00
2.00	NORFOLK SOUTHERN CORP	Symbol. NSC	2/6/09	41.100	82.20	11/25/09	51 800	103.60	21 40	
3.00	NORFOLK SOUTHERN CORP	Symbol NSC	2/6/09	41.097	123.29	11/17/09	51 490	154.47	31 18	

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Realized Gain/Loss Report

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AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
4 00	NORFOLK SOUTHERN CORP	Symbol NSC	2/9/09	41 040	164 16	11/25/09	51.802	207.21	43 05	
2 00	NORFOLK SOUTHERN CORP	Symbol NSC	3/4/09	28.970	57 94	11/25/09	51.800	103 60	45 66	
3 00	NORFOLK SOUTHERN CORP	Symbol NSC	3/10/09	27.950	83.85	11/25/09	51.803	155 41	71 56	
6.00	NORFOLK SOUTHERN CORP	Symbol NSC	3/11/09	28 430	170 58	11/25/09	51 855	311 13	140 55	
4 00	NORFOLK SOUTHERN CORP	Symbol NSC	5/1/09	34 620	138 48	11/25/09	51.855	207 42	68 94	
1 00	NORFOLK SOUTHERN CORP	Symbol NSC	9/3/09	45 310	45 31	11/25/09	51 850	51.85	6 54	
Sub Total of	**Security**			:	865.81			1,294 69	428.88	0 00
2.00	NUCOR CORP	Symbol NUE	7/29/09	43 350	86 70	11/18/09	42 285	84 57	(2.13)	
5.00	OCCIDENTAL PETE CORP	Symbol OXY	5/12/09	62.816	314.08	3/30/10	84.118	420 59	106.51	
7.00	OCCIDENTAL PETE CORP	Symbol OXY	5/20/09	64.740	453 18	3/30/10	84 119	588 83	135 65	
6.00	OCCIDENTAL PETE CORP	Symbol OXY	12/16/09	79.525	477.15	3/30/10	84.118	504 71	27 56	

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Realized Gain/Loss Report

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AE : BLISS,ACH AE # : 0Y61
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Home : 415-522-2490
Business: TAX ID. 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	OCCIDENTAL PETE CORP	Symbol OXY	2/2/10	79 426	397 13	3/30/10	84 118	420.59	23 46	
Sub Total of	Security		:		1,641.54			1,934 72	293 18	0.00
7 00	PEABODY ENERGY CORPORATION	Symbol BTU	8/29/08	63 776	446 43	8/3/09	34.903	244 32	(202 11)	
6.00	PEABODY ENERGY CORPORATION	Symbol· BTU	4/8/09	26 110	156 66	8/3/09	34 903	209 42	52 76	
7 00	PEABODY ENERGY CORPORATION	Symbol BTU	7/13/09	29 400	205 80	8/3/09	34.901	244.31	38 51	
Sub Total of	Security		:		808 89			698 05	(110 84)	0 00
21.00	PETROHAWK ENERGY CORPORATION	Symbol HK	9/30/09	24.271	509 70	1/7/10	26 269	551 65	41 95	
20 00	PETROHAWK ENERGY CORPORATION	Symbol. HK	10/15/09	27.075	541.51	1/7/10	26 269	525 38	(16.13)	
9.00	PETROHAWK ENERGY CORPORATION	Symbol HK	11/23/09	21.648	194 83	1/7/10	26 270	236 43	41.60	
Sub Total of	Security		:		1,246.04			1,313 46	67 42	0 00
24 00	PORTLAND GENERAL ELECTRIC CO NEW	Symbol POR	9/3/09	19.500	468.00	9/16/09	20.682	496.37	28.37	

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Realized Gain/Loss Report

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AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
15 00	PROGRESS ENERGY INC		8/13/09	39 262	588 93	10/29/09	37 499	562 49	(26 44)	
		Symbol PGN								
9 00	PROGRESS ENERGY INC		8/13/09	39.262	353 36	9/24/09	39 449	355 04	1 68	
		Symbol PGN								
10 00	PROGRESS ENERGY INC		8/20/09	39 086	390 86	11/19/09	38.126	381 26	(9 60)	
		Symbol PGN								
2.00	PROGRESS ENERGY INC		8/20/09	39.085	78 17	10/29/09	37 500	75.00	(3.17)	
		Symbol PGN								
13 00	PROGRESS ENERGY INC		8/25/09	39 678	515 82	11/19/09	38.126	495 64	(20 18)	
		Symbol PGN								
Sub Total of	Security			:	1,927.14			1,869 43	(57.71)	0.00
19 00	RANGE RESOURCES CORP		1/6/10	53 063	1,008 20	2/2/10	47.449	901 53	(106 67)	
		Symbol RRC								
4 00	RANGE RESOURCES CORP		1/6/10	53 063	212.25	1/27/10	46 808	187 23	(25.02)	
		Symbol RRC								
18.00	RANGE RESOURCES CORP		1/6/10	52.934	952 81	1/27/10	46 809	842.56	(110 25)	
		Symbol RRC								
Sub Total of	Security			:	2,173 26			1,931 32	(241 94)	0.00
21.00	ROYAL GOLD INC		5/12/09	41 840	878 64	12/22/09	47.320	993 71	115 07	
		Symbol RGLD								
4.00	ROYAL GOLD INC		6/24/09	43.410	173 64	1/11/10	50.052	200.21	26.57	
		Symbol RGLD								

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

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Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2.00	ROYAL GOLD INC		6/24/09	43.410	86 82	12/22/09	47 320	94 64	7 82	
		Symbol RGLD								
8.00	ROYAL GOLD INC		8/6/09	41 951	335 61	1/11/10	50 054	400 43	64 82	
		Symbol RGLD								
5 00	ROYAL GOLD INC		11/11/09	50.728	253 64	1/11/10	50 054	250 27	(3.37)	
		Symbol RGLD								
1.00	ROYAL GOLD INC		11/24/09	53.500	53 50	1/11/10	50 050	50 05	(3.45)	
		Symbol. RGLD								
Sub Total of Security				:	1,781.85			1,989 31	207.46	0 00
5.00	RRI ENERGY INC		10/12/09	6 980	34 90	3/19/10	4.270	21.35	(13.55)	
		Symbol RRI								
71 00	RRI ENERGY INC		10/12/09	6.980	495 58	3/12/10	4 500	319 49	(176 09)	
		Symbol RRI								
45.00	RRI ENERGY INC		10/16/09	6 910	310 93	3/19/10	4 270	192.17	(118.76)	
		Symbol RRI								
53.00	RRI ENERGY INC		10/22/09	6 388	338 56	3/19/10	4.271	226 34	(112 22)	
		Symbol RRI								
52 00	RRI ENERGY INC		1/21/10	5 210	270.91	3/19/10	4 271	222 07	(48 84)	
		Symbol RRI								
Sub Total of Security				:	1,450.88			981 42	(469 46)	0 00

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX I.D. 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
6 00	SCHNITZER STEEL INDUSTRIES INC CL A	Symbol SCHN	2/2/10	43 960	263.76	2/5/10	42 405	254 43	(9 33)	
3.00	SOUTHERN COPPER CORPORATION	Symbol SCCO	2/26/09	14 263	42 79	8/4/09	27 277	81 83	39 04	
44.00	SOUTHERN COPPER CORPORATION	Symbol SCCO	2/26/09	14 263	627 57	7/28/09	25 251	1,111 05	483 48	
34 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	3/18/09	16 408	557 88	8/10/09	27 169	923.73	365 85	
1 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	3/18/09	16.410	16 41	8/6/09	27 220	27 22	10 81	
2 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	3/18/09	16 410	32.82	8/4/09	27 280	54 56	21 74	
6 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	4/3/09	19 340	116 04	9/17/09	29 688	178 13	62 09	
10.00	SOUTHERN COPPER CORPORATION	Symbol SCCO	4/3/09	19 340	193 40	8/10/09	27.168	271 68	78 28	
1 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	4/14/09	21 570	21 57	9/17/09	29 690	29 69	8 12	
26 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	4/14/09	21 571	560 84	3/30/10	32.272	839 06	278 22	

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Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
29 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	5/20/09	20 409	591 86	3/30/10	32 271	935.87	344 01	
21 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	5/21/09	19 478	409 03	3/30/10	32 271	677.70	268 67	
6.00	SOUTHERN COPPER CORPORATION	Symbol SCCO	5/26/09	19 620	117 72	3/30/10	32 272	193 63	75 91	
5 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	11/18/09	35.844	179 22	3/30/10	32 272	161.36	(17.86)	
7.00	SOUTHERN COPPER CORPORATION	Symbol SCCO	12/3/09	36.087	252.61	3/30/10	32.271	225.90	(26.71)	
5.00	SOUTHERN COPPER CORPORATION	Symbol SCCO	12/14/09	32 942	164 71	3/30/10	32 272	161 36	(3 35)	
3 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	1/5/10	34 697	104.09	3/30/10	32 270	96 81	(7.28)	
6 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	2/22/10	30 418	182 51	3/30/10	32.272	193 63	11 12	
21 00	SOUTHERN COPPER CORPORATION	Symbol SCCO	3/2/10	30 268	635.63	3/30/10	32 271	677 70	42 07	
9.00	SOUTHERN COPPER CORPORATION	Symbol SCCO	3/5/10	31 278	281 50	3/30/10	32 271	290 44	8.94	
Sub Total of Security				:	5,088.20			7,131.35	2,043.15	0.00

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(From 07/01/2009 To 06/30/2010)

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Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
26 00	SOUTHWESTERN ENERGY CO	Symbol SWN	9/3/09	36 050	937 30	3/30/10	39.909	1,037 64	100 34	
11.00	SOUTHWESTERN ENERGY CO	Symbol SWN	12/15/09	44.311	487 42	3/30/10	39 909	439 00	(48 42)	
12 00	SOUTHWESTERN ENERGY CO	Symbol SWN	2/2/10	44 740	536 88	3/30/10	39 909	478 91	(57.97)	
Sub Total of	Security			:	1,961.60			1,955.55	(6 05)	0.00
18 00	TERRA INDUSTRIES INC	Cusip 880915103000	1/15/10	32 852	591 33	2/16/10	40 302	725 43	134 10	
16 00	TERRA INDUSTRIES INC	Cusip 880915103000	1/26/10	33.144	530 31	2/16/10	40.301	644.82	114 51	
Sub Total of	Security			:	1,121.64			1,370 25	248.61	0 00
6.00	UNITED STATES STL CORP NEW	Symbol X	9/9/09	44.180	265.08	3/30/10	64.608	387.65	122 57	
17.00	UNITED STATES STL CORP NEW	Symbol X	11/18/09	42.732	726 45	3/30/10	64.609	1,098.35	371.90	
Sub Total of	Security			:	991.53			1,486 00	494 47	0 00
28 00	VALERO ENERGY CORP NEW	Symbol VLO	8/28/08	34.963	978 95	7/23/09	18.230	510.43	(468.52)	
19.00	VALERO ENERGY CORP NEW	Symbol VLO	2/13/09	24 160	459.04	7/23/09	18.229	346 36	(112 68)	

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Realized Gain/Loss Report

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Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
19 00	VALERO ENERGY CORP NEW	Symbol VLO	2/25/09	20 810	395 39	7/23/09	18 229	346 36	(49.03)	
19.00	VALERO ENERGY CORP NEW	Symbol VLO	5/13/09	21 100	400 90	7/23/09	18 229	346 36	(54 54)	
Sub Total of	**Security**			:	2,234 28			1,549.51	(684.77)	0 00
17 00	WALTER ENERGY INC NEW	Symbol WLT	10/30/09	59.712	1,015 11	3/30/10	92 308	1,569 24	554 13	
3.00	XTO ENERGY INC	Cusip· 98385X106000	10/31/08	34.747	104 24	10/14/09	44.400	133.20	28 96	
2.00	XTO ENERGY INC	Cusip 98385X106000	1/9/09	37.320	74 64	1/6/10	47 645	95 29	20 65	
9 00	XTO ENERGY INC	Cusip 98385X106000	1/9/09	37 320	335.88	1/6/10	48.109	432 98	97 10	
7.00	XTO ENERGY INC	Cusip 98385X106000	1/23/09	35.587	249.11	1/6/10	48 109	336.76	87 65	
9.00	XTO ENERGY INC	Cusip 98385X106000	6/10/09	41.607	374.46	1/6/10	48.109	432 98	58 52	
Sub Total of	**Security**			:	1,138 33			1,431 21	292.88	0 00

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Realized Gain/Loss Report

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business· TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Preferred Stock										
36 00	***COMPANHIA ENERGETICA DE MINAS GERAIS CEMIG SPONS ADR NEW Symbol CIG		1/21/10	16.543	595 53	2/9/10	16 359	588 91	(6 62)	
Sub Total of LONG TRANSACTIONS				:	148,933 97			166,882.70	17,948.73	0 00
Grand Total:					148,933.97			166,882 70	17,948.73	0 00

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
20 00	***AGRIUM INC	Symbol AGU	6/19/08	110 950	2,219 00	3/30/10	71 149	1,422 98		(796 02)
9 00	***AGRIUM INC	Symbol AGU	6/19/08	110 950	998 55	8/20/09	47 429	426.86		(571 69)
6.00	***AGRIUM INC	Symbol AGU	6/19/08	110.950	665 70	9/1/09	46 850	281 10		(384 60)
5 00	***AGRIUM INC	Symbol AGU	11/18/08	30.480	152 40	3/30/10	71.148	355 74		203.34
Sub Total of	Security			:	4,035.65			2,486.68	0.00	(1,548 97)
2 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	6/19/08	86.990	173 98	8/12/09	61 925	123 85		(50 13)
10.00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	6/19/08	86 990	869 90	8/7/09	64.228	642 28		(227 62)
1.00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	6/19/08	86.990	86 99	8/13/09	63 850	63 85		(23 14)
1 00	***BHP BILLITON LTD SPONSORED ADR	Symbol· BHP	6/19/08	86.990	86 99	9/1/09	62 380	62 38		(24 61)
5 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	6/19/08	86 990	434 95	7/29/09	59.228	296 14		(138.81)
5.00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	7/1/08	83 046	415 23	9/1/09	62 378	311 89		(103 34)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	7/1/08	83 050	83 05	11/11/09	72.380	72 38		(10 67)
11.00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	1/28/09	41 995	461 94	3/30/10	81 368	895 05		433 11
7 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	2/9/09	45 699	319 89	3/30/10	81 369	569 58		249 69
4.00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	2/27/09	36.940	147.76	3/30/10	81 368	325.47		177.71
3 00	***BHP BILLITON LTD SPONSORED ADR	Symbol BHP	3/27/09	46 100	138.30	3/30/10	81 370	244.11		105 81
Sub Total of	Security			:	3,218.98			3,606 98	0.00	388.00
22 00	***FOSTER WHEELER AG US LISTED	Symbol FWLT	6/19/08	74 430	1,637.46	3/2/10	24 833	546 33		(1,091 13)
2 00	***FOSTER WHEELER AG US LISTED	Symbol FWLT	10/20/08	27.885	55 77	3/2/10	24 835	'49 67		(6 10)
Sub Total of	Security			:	1,693.23			596 00	0 00	(1,097 23)
20.00	***NEXEN INC	Symbol NXY	6/19/08	40.860	817.20	10/19/09	25.761	515.22		(301.98)
47 00	***NEXEN INC	Symbol NXY	6/19/08	40.860	1,920.42	8/10/09	21.332	1,002 61		(917 81)

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Realized Gain/Loss Report

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AE : BLISS,ACH **AE # : 0Y61**
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
23.00	***NEXEN INC	Symbol NXY	6/19/08	40.860	939 78	10/15/09	24 971	574 33		(365 45)
Sub Total of	**Security**			:	3,677 40			2,092 16	0 00	(1,585 24)
15 00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	6/19/08	236 000	3,540 00	12/23/09	109 549	1,643 24		(1,896 76)
4.00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	6/19/08	236 000	944 00	3/30/10	121.348	485.39		(458.61)
3.00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	9/22/08	182.153	546 46	3/30/10	121.347	364 04		(182 42)
1 00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	10/20/08	78.620	78.62	3/30/10	121 350	121.35		42 73
1 00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	11/18/08	68.420	68 42	3/30/10	121 350	121 35		52.93
4 00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	11/28/08	61 503	246 01	3/30/10	121.348	485.39		239 38
2 00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	2/9/09	90 840	181 68	3/30/10	121 350	242 70		61 02
6.00	***POTASH CORP OF SASKATCHEWAN INC CANADIAN LISTED	Symbol POT	3/5/09	73 615	441 69	3/30/10	121.347	728 08		286.39
Sub Total of	**Security**			:	6,046 88			4,191 54	0 00	(1,855.34)

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AE : BLISS,ACH **AE # : 0Y61**
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Home : 415-522-2490
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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2 00	***RIO TINTO PLC SPONSORED ADR	Symbol RTP	3/2/09	93 330	186.66	3/30/10	237.645	475 29		288 63
4 00	***SCHLUMBERGER LTD	Symbol SLB	3/11/09	38 670	154.68	3/24/10	63 203	252 81		98 13
9 00	***SCHLUMBERGER LTD	Symbol· SLB	3/12/09	37 460	337 14	3/24/10	63 201	568 81		231 67
9.00	***SCHLUMBERGER LTD	Symbol SLB	3/13/09	38 854	349 69	3/24/10	63.201	568 81		219 12
Sub Total of	Security			:	841 51			1,390 43	0 00	548 92
43.00	***STATOIL ASA SPONSORED ADR	Symbol STO	6/27/08	36.504	1,569 67	12/7/09	24 772	1,065 18		(504.49)
1.00	***STATOIL ASA SPONSORED ADR	Symbol STO	11/25/08	16.310	16.31	12/7/09	24.770	24.77		8.46
Sub Total of	Security			:	1,585 98			1,089 95	0 00	(496 03)
8 00	***TENARIS SA SPONSORED ADR	Symbol TS	6/19/08	68 500	548.00	3/5/10	43 639	349 11		(198.89)
2.00	***TENARIS SA SPONSORED ADR	Symbol· TS	6/19/08	68.500	137 00	3/16/10	44.690	89.38		(47.62)
10.00	***TENARIS SA SPONSORED ADR	Symbol TS	6/19/08	68 500	685.00	11/23/09	41.889	418.89		(266 11)

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LONG TRANSACTIONS										
Common Stock										
2.00	***TENARIS SA SPONSORED ADR	Symbol TS	9/22/08	49 010	98 02	3/16/10	44 690	89 38		(8 64)
3 00	***TENARIS SA SPONSORED ADR	Symbol TS	10/20/08	24 597	73 79	3/24/10	43 600	130 80		57.01
2 00	***TENARIS SA SPONSORED ADR	Symbol TS	10/20/08	24 595	49 19	3/16/10	44 690	89 38		40 19
6 00	***TENARIS SA SPONSORED ADR	Symbol TS	12/12/08	20 280	121 68	3/24/10	43 600	261 60		139 92
3 00	***TENARIS SA SPONSORED ADR	Symbol TS	3/16/09	18 760	56 28	3/24/10	43 600	130 80		74.52
6.00	***TENARIS SA SPONSORED ADR	Symbol TS	3/17/09	18 738	112 43	3/30/10	43 190	259 14		146 71
13 00	***TENARIS SA SPONSORED ADR	Symbol TS	3/17/09	18 738	243 59	3/24/10	43 601	566 81		323 22
Sub Total of	Security			:	2,124.98			2,385 29	0 00	260 31
2 00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	6/19/08	80.600	161 20	12/7/09	63 910	127 82		(33.38)
10.00	***TOTAL S.A 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	6/20/08	80 137	801 37	12/11/09	62 787	627 87		(173 50)
14 00	***TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	Symbol· TOT	6/20/08	80 137	1,121 92	12/7/09	63 911	894 75		(227 17)

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Home : 415-522-2490
Business: TAX ID= 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1 00	***TOTAL S.A. 1 ADR REPRESENTING 1 ORD SHS	Symbol TOT	12/3/08	48 250	48 25	12/11/09	62 790	62.79		14 54
Sub Total of	**Security**			:	2,132 74			1,713 23	0.00	(419 51)
3 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	6/19/08	150.440	451.32	3/30/10	83.910	251.73		(199 59)
5.00	***TRANSOCEAN LTD US LISTED	Symbol RIG	8/21/08	132.818	664 09	3/30/10	83.908	419.54		(244.55)
8 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	12/12/08	56.400	451.20	3/30/10	83.909	671 27		220.07
12.00	***TRANSOCEAN LTD US LISTED	Symbol RIG	12/16/08	56.920	683.04	3/30/10	83.908	1,006.90		323 86
2.00	***TRANSOCEAN LTD US LISTED	Symbol RIG	12/17/08	56.110	112.22	3/30/10	83.910	167 82		55 60
2 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	1/29/09	54.390	108 78	3/30/10	83 910	167 82		59.04
Sub Total of	**Security**			:	2,470.65			2,685.08	0 00	214.43
17.00	***ULTRA PETROLEUM CORP	Symbol UPL	6/19/08	97.000	1,649 00	3/30/10	46.649	793 04		(855.96)
1 00	***ULTRA PETROLEUM CORP	Symbol UPL	9/22/08	60.390	60.39	3/30/10	46.650	46 65		(13 74)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61

Account : October Saints Fdn/ Newgate / 521-01452

Home : 415-522-2490

Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
1 00	***ULTRA PETROLEUM CORP	Symbol UPL	11/18/08	42.450	42 45	3/30/10	46 650	46 65		4 20
Sub Total of	**Security**			:	1,751 84			886 34	0 00	(865 50)
29 00	***VALE S A SPONSORED ADR	Symbol VALE	8/20/08	26.391	765 34	3/30/10	32 541	943.70		178.36
25 00	***VALE S A SPONSORED ADR	Symbol VALE	1/8/09	14 030	350.75	3/30/10	32.542	813 54		462 79
Sub Total of	**Security**			:	1,116 09			1,757.24	0.00	641 15
29 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	6/19/08	45 750	1,326.75	3/30/10	15 842	459.41		(867.34)
37.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol. WFT	7/30/08	38.316	1,417 71	3/30/10	15 842	586 14		(831 57)
1.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	8/21/08	39.200	39.20	3/30/10	15 840	15.84		(23.36)
7 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	8/29/08	38 710	270 97	3/30/10	15 841	110 89		(160.08)
36.00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	10/2/08	19 880	715 68	3/30/10	15 842	570 30		(145.38)

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AE : BLISS,ACH   AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
4 00	***WEATHERFORD INTERNATIONAL LTD SWITZERLAND	Symbol WFT	12/3/08	10 060	40.24	3/30/10	15 843	63.37		23 13
Sub Total of	Security			:	3,810 55			1,805 95	0 00	(2,004 60)
49 00	ALCOA INC	Symbol AA	6/19/08	38.950	1,908.55	8/6/09	13 200	646.78		(1,261.77)
35.00	ALCOA INC	Symbol AA	6/19/08	38 950	1,363.25	8/10/09	12 620	441.69		(921 56)
13 00	ALCOA INC	Symbol AA	6/19/08	38.950	506.35	7/31/09	11.689	151.96		(354.39)
Sub Total of	Security			:	3,778.15			1,240 43	0 00	(2,537.72)
6 00	APACHE CORP	Symbol APA	6/19/08	140.360	842.16	11/18/09	100 667	604 00		(238.16)
13 00	APACHE CORP	Symbol APA	6/19/08	140.360	1,824 68	3/30/10	99 608	1,294.91		(529.77)
1.00	APACHE CORP	Symbol APA	7/11/08	124.420	124.42	3/30/10	99.610	99.61		(24.81)
1.00	APACHE CORP	Symbol APA	8/21/08	116.610	116 61	3/30/10	99 610	99 61		(17 00)
1 00	APACHE CORP	Symbol APA	9/22/08	116 160	116.16	3/30/10	99 610	99.61		(16 55)
Sub Total of	Security			:	3,024.03			2,197 74	0.00	(826 29)

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH　　AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
34 00	ARCH COAL INC	Symbol ACI	6/19/08	74 860	2,545 24	7/30/09	17 639	599 74		(1,945 50)
8.00	ARCH COAL INC	Symbol ACI	7/10/08	64 350	514 80	7/30/09	17 640	141 12		(373.68)
1.00	ARCH COAL INC	Symbol ACI	7/11/08	64.290	64 29	7/30/09	17 640	17.64		(46 65)
Sub Total of Security				:	3,124.33			758.50	0.00	(2,365 83)
6 00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	8/7/08	64.547	387 28	9/8/09	30 447	182.68		(204 60)
6.00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	8/7/08	64 547	387 28	3/1/10	63 818	382 91		(4 37)
13 00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	8/7/08	64.546	839 10	12/8/09	50 586	657 62		(181 48)
1 00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	10/20/08	26 310	26 31	3/1/10	63 820	63 82		37.51
4 00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	1/26/09	15.575	62.30	3/30/10	69.748	278 99		216 69
15 00	BUCYRUS INTERNATIONAL INC	Symbol BUCY	1/26/09	15.574	233 61	3/1/10	63.817	957 26		723 65
Sub Total of Security				:	1,935.88			2,523 28	0 00	587 40
1 00	CF INDUSTRIES HOLDINGS INC	Symbol CF	6/19/08	165 950	165.95	3/2/10	103.800	103.80		(62.15)

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Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
4 00	CF INDUSTRIES HOLDINGS INC	Symbol CF	6/19/08	165 950	663 80	3/30/10	92 797	371 19		(292.61)
3 00	CF INDUSTRIES HOLDINGS INC	Symbol CF	2/6/09	54.500	163 50	3/30/10	92 797	278 39		114 89
7.00	CF INDUSTRIES HOLDINGS INC	Symbol CF	2/9/09	52 616	368 31	3/30/10	92 799	649 59		281 28
Sub Total of	Security			:	1,361.56			1,402.97	0.00	41.41
11.00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	7/7/08	99 892	1,098 81	3/3/10	57 949	637 44		(461 37)
1 00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	7/7/08	99 890	99.89	3/30/10	72 240	72.24		(27 65)
13.00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	7/7/08	99 892	1,298.59	2/26/10	55.737	724.58		(574 01)
4.00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	7/7/08	99.893	399 57	3/26/10	71 093	284 37		(115.20)
20 00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	10/1/08	46.407	928 14	3/30/10	72 239	1,444.78		516.64
5 00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	12/3/08	18 538	92 69	3/30/10	72 238	361 19		268 50
12 00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	1/8/09	28 816	345.79	3/30/10	72 239	866.87		521 08

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
10 00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	3/4/09	13 709	137 09	3/30/10	72 239	722 39		585 30
5 00	CLIFFS NATURAL RESOURCES INC	Symbol CLF	3/27/09	18.650	93 25	3/30/10	72 238	361.19		267 94
Sub Total of	**Security**			:	4,493 82			5,475.05	0.00	981.23
12.00	CONSOL ENERGY INC	Symbol CNX	6/19/08	113.860	1,366 32	3/17/10	49 523	594 28		(772 04)
13.00	CONSOL ENERGY INC	Symbol CNX	6/19/08	113 860	1,480.18	3/30/10	42.669	554.70		(925.48)
2.00	CONSOL ENERGY INC	Symbol CNX	6/19/08	113 860	227 72	10/12/09	49.385	98 77		(128.95)
2 00	CONSOL ENERGY INC	Symbol CNX	7/10/08	94.600	189 20	3/30/10	42 670	85.34		(103 86)
2 00	CONSOL ENERGY INC	Symbol· CNX	2/4/09	29 455	58.91	3/30/10	42 670	85 34		26 43
Sub Total of	**Security**			:	3,322 33			1,418 43	0 00	(1,903 90)
17.00	DRIL-QUIP INC	Symbol DRQ	6/19/08	63.620	1,081.54	8/11/09	39.901	678.32		(403.22)
15.00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	6/19/08	122.180	1,832.70	3/30/10	84.289	1,264 33		(568 37)

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(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : October Saints Fdn/ Newgate / 521-01452
Home : 415-522-2490
Business: TAX ID's 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
2 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	6/19/08	122 180	244 36	10/6/09	70 045	140 09		(104 27)
16.00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	6/19/08	122.180	1,954 88	8/26/09	63 516	1,016 26		(938.62)
4 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	3/18/09	37 493	149 97	3/30/10	84 288	337.15		187 18
Sub Total of	Security			:	4,181.91			2,757 83	0 00	(1,424.08)
15 00	HESS CORPORATION	Symbol HES	12/17/08	49 647	744.70	3/30/10	61 710	925.65		180.95
4 00	HESS CORPORATION	Symbol HES	12/30/08	53.185	212 74	3/30/10	61 710	246.84		34.10
7.00	HESS CORPORATION	Symbol HES	12/31/08	54 710	382 97	3/30/10	61 710	431 97		49 00
Sub Total of	Security			:	1,340 41			1,604 46	0 00	264 05
16.00	MOSAIC CO	Symbol· MOS	6/19/08	155 590	2,489 44	3/30/10	60 389	966 22		(1,523.22)
11.00	MOSAIC CO	Symbol MOS	6/19/08	155.590	1,711 49	12/2/09	60.085	660.94		(1,050 55)
8.00	MOSAIC CO	Symbol MOS	11/18/08	30 420	243.36	3/30/10	60.389	483.11		239.75
4 00	MOSAIC CO	Symbol MOS	11/28/08	29.460	117 84	3/30/10	60 390	241 56		123 72

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AE : BLISS,ACH **AE # : 0Y61**
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Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	MOSAIC CO	Symbol MOS	2/6/09	43 390	216 95	3/30/10	60 388	301 94		84 99
Sub Total of Security				:	4,779 08			2,653 77	0 00	(2,125 31)
15 00	NATIONAL-OILWELL VARCO INC	Symbol NOV	10/2/08	41 219	618 28	3/30/10	40 509	607.64		(10.64)
14 00	NATIONAL-OILWELL VARCO INC	Symbol NOV	11/21/08	18 877	264 28	3/30/10	40.509	567 13		302.85
7 00	NATIONAL-OILWELL VARCO INC	Symbol NOV	3/13/09	28.336	198 35	3/30/10	40 509	283 56		85 21
Sub Total of Security				:	1,080.91			1,458.33	0.00	377 42
39 00	NUCOR CORP	Symbol. NUE	6/19/08	77.510	3,022.89	11/18/09	42 283	1,649.05		(1,373 84)
6.00	NUCOR CORP	Symbol NUE	7/11/08	64.182	385.09	11/18/09	42.283	253 70		(131.39)
Sub Total of Security				:	3,407.98			1,902 75	0.00	(1,505 23)
4 00	OCCIDENTAL PETE CORP	Symbol OXY	6/19/08	88 430	353 72	3/30/10	84.118	336.47		(17.25)
14 00	OCCIDENTAL PETE CORP	Symbol OXY	6/19/08	88.430	1,238 02	7/24/09	71 653	1,003 14		(234 88)
2.00	OCCIDENTAL PETE CORP	Symbol OXY	7/11/08	84 480	168.96	3/30/10	84.120	168 24		(0 72)

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LONG TRANSACTIONS										
Common Stock										
8.00	OCCIDENTAL PETE CORP	Symbol OXY	2/2/09	53 760	430 08	3/30/10	84 119	672 95		242 87
Sub Total of Security					2,190.78			2,180 80	0 00	(9 98)
7 00	PEABODY ENERGY CORPORATION	Symbol BTU	6/19/08	83 620	585 34	8/3/09	34.903	244.32		(341 02)
28.00	TERRA INDUSTRIES INC	Cusip 880915103000	6/19/08	53.700	1,503.60	8/18/09	32.340	905.51		(598 09)
1 00	UNITED STATES STL CORP NEW	Symbol X	8/29/08	134 350	134.35	3/30/10	64.610	64.61		(69 74)
14.00	UNITED STATES STL CORP NEW	Symbol X	9/22/08	103.668	1,451.35	3/30/10	64.609	904.52		(546.83)
1.00	UNITED STATES STL CORP NEW	Symbol X	10/1/08	71 360	71.36	3/30/10	64.610	64.61		(6.75)
Sub Total of Security					1,657.06			1,033.74	0.00	(623.32)
8 00	XTO ENERGY INC	Cusip 98385X106000	10/31/08	34 745	277.96	1/6/10	47.643	381 14		103.18

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
9.00	XTO ENERGY INC		11/17/08	33 916	305 24	1/6/10	47 642	428.78		123 54
		Cusip 98385X106000								
Sub Total of	Security			:	583.20			809.92	0.00	226 72
Sub Total of	LONG TRANSACTIONS			:	78,125.05			58,408 31	0 00	(19,716 74)
Grand Total:					78,125.05			58,408 31	0 00	(19,716 74)

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AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - Schafr / 521-88805
Home : TAX ID: 68-6224342
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
50 00	***HSBC HOLDINGS PLC SPONSORED ADR NEW	Symbol HBC	6/4/09	42 792	2,139 59	11/20/09	60 658	3,032 92	893 33	
40 00	3M COMPANY	Symbol MMM	1/7/09	57 886	2,315 45	11/20/09	76 378	3,055 12	739 67	
20 00	3M COMPANY	Symbol· MMM	1/7/09	57.886	1,157.72	12/31/09	83.601	1,672.02	514 30	
Sub Total of	**Security**			:	3,473.17			4,727 14	1,253.97	0 00
230.00	MICROSOFT CORP	Symbol MSFT	4/20/09	18 736	4,309.23	12/29/09	31 379	7,217.21	2,907 98	

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Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
320 00	MORGAN STANLEY		3/25/09	24.542	7,853 38	10/29/09	33 538	10,732 23	2,878 85	
		Symbol MS								
Sub Total of	LONG TRANSACTIONS			:	17,775 37			25,709 50	7,934 13	0 00
Grand Total:					17,775 37			25,709 50	7,934 13	0 00

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - Schafr / 521-88805
Home : TAX ID: 68-6224342
Business:

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
20.00	***ASTRAZENECA PLC SPONSORED ADR	Symbol AZN	7/9/08	48 542	970.83	11/20/09	44.549	890.97		(79.86)
90.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol BP	8/10/06	69.500	6,254.98	11/20/09	57.518	5,176.66		(1,078.32)
170.00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol BP	8/10/06	69 500	11,814.97	6/10/10	31.166	5,298.26		(6,516.71)
80 00	***BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	Symbol BP	6/18/08	68.360	5,468 80	6/10/10	31 166	2,493.30		(2,975.50)
Sub Total of	Security			:	23,538.75			12,968.22	0.00	(10,570.53)
100 00	***DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	Symbol DEO	8/9/04	49.530	4,953.00	11/20/09	67 858	6,785 82		1,832 82
310 00	***UNILEVER N V NEW YORK SHS NEW ADR	Symbol UN	7/22/05	22.233	6,892.28	11/20/09	30.811	9,551.38		2,659.10
90 00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol. VOD	5/9/07	28 411	2,556.96	11/20/09	22 299	2,006.94		(550.02)

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LONG TRANSACTIONS										
Common Stock										
110 00	ALTRIA GROUP INC		8/9/04	10 840	1,192 39	11/20/09	19.012	2,091.37		898 98
		Symbol MO								
50 00	AT&T INC		3/13/06	27.274	1,363.72	11/20/09	26 109	1,305.46		(58.26)
		Symbol T								
460 00	BRISTOL MYERS SQUIBB CO		8/9/04	22.510	10,354.60	11/20/09	24.152	11,110.09		755 49
		Symbol BMY								
120.00	BRISTOL MYERS SQUIBB CO		12/14/05	21.840	2,620.80	11/20/09	24.152	2,898.28		277 48
		Symbol BMY								
Sub Total of	Security			:	12,975.40			14,008.37	0.00	1,032.97
50.00	CHEVRON CORPORATION		8/9/04	47.460	2,373.00	11/20/09	76 868	3,843.40		1,470.40
		Symbol CVX								
60.00	ELI LILLY & CO		6/2/08	48.281	2,896.85	11/20/09	36.389	2,183.34		(713 51)
		Symbol LLY								
60.00	GENUINE PARTS CO		8/9/04	36.760	2,205.60	12/31/09	38 439	2,306.34		100.74
		Symbol GPC								

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LONG TRANSACTIONS										
Common Stock										
110.00	GENUINE PARTS CO		8/9/04	36 760	4,043.60	11/20/09	36 335	3,996 85		(46.75)
		Symbol GPC								
Sub Total of	**Security**			:	6,249.20			6,303.19	0 00	53.99
130.00	H J HEINZ CO		8/9/04	36.296	4,718 52	11/20/09	42.252	5,492.74		774.22
		Symbol HNZ								
40.00	HEALTH CARE REIT INC		5/22/07	43 332	1,733.28	11/20/09	43.909	1,756.35		23.07
		Symbol HCN								
130.00	KIMBERLY CLARK CORP		10/31/07	70 474	9,161.66	11/20/09	64 424	8,375 16		(786.50)
		Symbol KMB								
180.00	KRAFT FOODS INC CL A		6/2/08	32 190	5,794.22	11/20/09	27.279	4,910 27		(883 95)
		Symbol KFT								
70 00	PHILIP MORRIS INTERNATIONAL INC		8/9/04	24 701	1,729.04	11/20/09	49.809	3,486.61		1,757.57
		Symbol PM								

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LONG TRANSACTIONS										
Common Stock										
140 00	VERIZON COMMUNICATIONS	Symbol VZ	1/9/06	29.990	4,198.66	11/20/09	30.402	4,256.31		57.65
Sub Total of LONG TRANSACTIONS				:	93,297.76			90,215.90	0 00	(3,081 86)
Grand Total:					93,297.76			90,215 90	0.00	(3,081.86)

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AE : BLISS,ACH **AE # :** 0Y61
Account : October Saints Fdn/ Congress / 521-01451
Home : 415-522-2490
Business: TAX ID= 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
5 00	***ACCENTURE PLC IRELAND SHS CL A	Symbol ACN	11/30/09	40.476	202.38	1/22/10	42 280	211 40	9 02	
60 00	***TRANSOCEAN LTD US LISTED	Symbol RIG	11/30/09	84.850	5,091 00	4/29/10	79.379	4,762 76	(328 24)	
220.00	***VODAFONE GROUP PLC SPONSORED ADR NEW	Symbol VOD	11/30/09	22.669	4,987.13	4/19/10	23.014	5,063.10	75.97	
189 00	ABBOTT LABORATORIES	Symbol. ABT	8/6/09	43 579	8,236.48	11/20/09	53.302	10,074.01	1,837 53	
201.00	AFFILIATED COMPUTER SERVICES INC-CL A	Cusip 008190100000	12/17/08	40.349	8,110.19	8/25/09	45.572	9,159.88	1,049 69	
40.00	AMAZON.COM INC	Symbol AMZN	11/30/09	133.850	5,354 00	3/18/10	131 338	5,253.52	(100 48)	
254 00	AMERICAN EXPRESS COMPANY	Symbol AXP	10/27/09	35.566	9,033 89	11/20/09	40 542	10,297.65	1,263 76	

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Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
95 00	APACHE CORP		8/6/09	86 471	8,214 71	11/20/09	95.717	9,093 16	878 45	
		Symbol APA								
50 00	APACHE CORP		11/30/09	94 970	4,748 50	6/4/10	89 477	4,473 85	(274 65)	
		Symbol APA								
Sub Total of	Security			:	12,963.21			13,567.01	603.80	0 00
6 00	APPLE INC		4/17/09	121.863	731.18	7/30/09	163 705	982 23	251.05	
		Symbol AAPL								
52 00	APPLE INC		4/17/09	121.863	6,336 88	11/20/09	199 255	10,361 25	4,024 37	
		Symbol AAPL								
5 00	APPLE INC		11/30/09	201 410	1,007 05	5/27/10	252 144	1,260 72	253 67	
		Symbol AAPL								
Sub Total of	Security			:	8,075 11			12,604 20	4,529.09	0 00
62.00	AUTOZONE INC		12/17/08	132 131	8,192 10	8/25/09	151 155	9,371 61	1,179.51	
		Symbol AZO								
237.00	AVERY DENNISON CORP		10/20/09	38 442	9,110 84	11/20/09	37 825	8,964 52	(146.32)	
		Symbol. AVY								
174 00	BIOGEN IDEC INC		1/9/09	48 764	8,484.94	8/25/09	49 554	8,622 43	137 49	
		Symbol BIIB								

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LONG TRANSACTIONS										
Common Stock										
251.00	BJS WHOLESALE CLUB INC	Symbol BJ	1/7/09	34 722	8,715 10	8/25/09	31 827	7,988 48	(726 62)	
414 00	CISCO SYSTEMS INC	Symbol CSCO	5/7/09	18 920	7,832 86	11/20/09	23 412	9,692.73	1,859 87	
292.00	COMMSCOPE INC	Symbol CTV	5/6/09	26.549	7,752.29	8/25/09	27 736	8,098 87	346 58	
176 00	CONOCOPHILLIPS	Symbol COP	6/9/09	45.815	8,063.42	11/20/09	51.762	9,110.05	1,046.63	
195 00	CON-WAY INC	Symbol CNW	7/29/09	42.882	8,362.03	10/27/09	33.957	6,621.59	(1,740 44)	
397.00	DEAN FOODS CO NEW	Symbol DF	2/17/09	19 866	7,886.98	8/26/09	18.007	7,148.75	(738 23)	
30 00	DR PEPPER SNAPPLE GROUP INC	Symbol DPS	3/9/10	33 743	1,012 30	5/27/10	37.972	1,139 17	126 87	

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LONG TRANSACTIONS										
Common Stock										
287 00	DRESSER RAND GROUP INC	Symbol DRC	5/19/09	27 058	7,765 63	11/20/09	28.992	8,320 84	555 21	
115.00	ECOLAB INC	Symbol ECL	11/30/09	44.231	5,086 57	3/18/10	43 355	4,985 78	(100 79)	
100.00	EMERSON ELECTRIC CO	Symbol EMR	11/30/09	41 287	4,128 70	5/24/10	45.802	4,580 20	451 50	
20.00	EMERSON ELECTRIC CO	Symbol· EMR	11/30/09	41.287	825.74	5/3/10	52.892	1,057 84	232 10	
Sub Total of	Security			:	4,954 44			5,638 04	683.60	0.00
155.00	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	Symbol EXPD	11/30/09	31.894	4,943.57	1/25/10	34.444	5,338.75	395.18	
300 00	FAMILY DOLLAR STORES INC	Symbol FDO	12/1/08	26 659	7,997 72	8/25/09	29 894	8,968 22	970 50	
88.00	FRANKLIN RESOURCES INC	Symbol· BEN	8/25/09	95.750	8,426 00	11/20/09	111.147	9,780 94	1,354.94	

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LONG TRANSACTIONS										
Common Stock										
129 00	FREEPORT MCMORAN COPPER & GOLD INC	Symbol FCX	8/25/09	64 816	8,361 20	11/20/09	83.464	10,766 83	2,405 63	
168 00	GEN PROBE INC NEW	Symbol GPRO	2/3/09	46.500	7,812 00	8/6/09	37 575	6,312 52	(1,499 48)	
56.00	GOLDMAN SACHS GROUP INC	Symbol. GS	3/23/09	106.311	5,953 42	11/20/09	170.436	9,544.39	3,590.97	
327.00	HOME DEPOT INC	Symbol HD	6/9/09	24.389	7,975.06	11/20/09	26 782	8,757 81	782 75	
196.00	ILLINOIS TOOL WORKS INC	Symbol ITW	8/25/09	42.801	8,388.92	11/20/09	49.429	9,688 03	1,299.11	
500.00	INTEL CORP	Symbol INTC	4/27/09	15 292	7,646.15	11/20/09	19.103	9,551.25	1,905 10	
72 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	2/3/09	92.080	6,629 74	11/20/09	126 967	9,141 60	2,511 86	

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LONG TRANSACTIONS										
Common Stock										
4 00	INTERNATIONAL BUSINESS MACHINES CORP	Symbol IBM	2/3/09	92 080	368 32	7/30/09	118 635	474 54	106 22	
Sub Total of Security				:	6,998.06			9,616.14	2,618 08	0.00
80.00	JOHNSON & JOHNSON	Symbol JNJ	11/30/09	62 590	5,007 20	6/18/10	59.160	4,732 82	(274 38)	
194.00	JOY GLOBAL INC	Symbol. JOYG	6/9/09	41 205	7,993.84	8/25/09	40.924	7,939.31	(54 53)	
17.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	9/22/08	41 104	698 76	8/18/09	41 739	709 56	10 80	
109 00	L-3 COMMUNICATIONS HOLDINGS INC	Symbol LLL	1/8/09	77.540	8,451 86	10/20/09	75 856	8,268.29	(183 57)	
238.00	LENDER PROCESSING SVCS INC	Symbol. LPS	8/25/09	35 279	8,396 42	11/20/09	40.339	9,600 67	1,204 25	
36.00	MCAFEE INC	Symbol MFE	11/11/08	30.000	1,080.00	7/30/09	43 849	1,578.55	498 55	

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LONG TRANSACTIONS										
Common Stock										
156 00	MCKESSON CORP		8/6/09	52.632	8,210 59	11/20/09	63 438	9,896 38	1,685 79	
		Symbol MCK								
170 00	MICROSOFT CORP		11/30/09	29 077	4,943 09	4/7/10	29 221	4,967.50	24 41	
		Symbol MSFT								
65.00	MONSANTO CO NEW		11/30/09	79.530	5,169 45	5/27/10	49.574	3,222.28	(1,947 17)	
		Symbol. MON								
75.00	NIKE INC-CL B		11/30/09	64.960	4,872 00	1/22/10	63 826	4,786.92	(85.08)	
		Symbol NKE								
105.00	NORTHERN TRUST CORP		11/30/09	48.270	5,068.35	6/23/10	48.334	5,075 04	6 69	
		Symbol NTRS								
120 00	NUCOR CORP		11/30/09	42.172	5,060 64	2/26/10	41 373	4,964.73	(95.91)	
		Symbol NUE								
319 00	OMNICARE INC		9/2/08	32 019	10,214 06	8/6/09	23 393	7,462.42	(2,751 64)	
		Symbol OCR								

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LONG TRANSACTIONS										
Common Stock										
85 00	QUEST DIAGNOSTICS INC	Symbol DGX	11/30/09	57 790	4,912 15	4/19/10	60.021	5,101.80	189 65	
322 00	RED HAT INC	Symbol RHT	2/3/09	15 366	4,947 91	11/20/09	27 015	8,698 99	3,751 08	
84.00	RED HAT INC	Symbol RHT	2/3/09	15.366	1,290 76	10/20/09	27 601	2,318 47	1,027 71	
Sub Total of	**Security**			:	6,238 67			11,017 46	4,778 79	0 00
220.00	ROSS STORES INC	Symbol ROST	3/19/09	33 657	7,404.59	11/20/09	44.229	9,730 34	2,325 75	
36.00	STRAYER EDUCATION INC	Symbol STRA	11/25/08	225.835	8,130.05	11/20/09	189.825	6,833 70	(1,296 35)	
428.00	TD AMERITRADE HLDG CORP	Symbol AMTD	6/9/09	18 371	7,862.81	11/20/09	20.762	8,886.12	1,023 31	
330 00	VALEANT PHARMACEUTICALS INTL	Symbol VRX	8/25/09	25 635	8,459.48	11/20/09	33.592	11,085 24	2,625 76	

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LONG TRANSACTIONS										
Common Stock										
253.00	WESTERN DIGITAL CORP	Symbol WDC	8/26/09	33.289	8,422 14	11/20/09	36 712	9,288.15	866 01	
289.00	WHOLE FOODS MARKET INC	Symbol WFMI	8/25/09	29 199	8,438 63	11/20/09	26 579	7,681 42	(757.21)	
193.00	WMS INDUSTRIES INC	Symbol. WMS	8/25/09	43.498	8,395.16	11/20/09	39 984	7,716 91	(678 25)	
Sub Total of LONG TRANSACTIONS				:	373,204 93			405,566.88	32,361.95	0.00
Grand Total:					373,204.93			405,566.88	32,361 95	0 00

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LONG TRANSACTIONS										
Common Stock										
95 00	APOLLO GROUP INC-CL A		7/30/08	62 257	5,914 42	11/20/09	55 329	5,256 21		(658 21)
		Symbol APOL								
128.00	BECTON DICKINSON & CO		6/19/08	79.690	10,200 32	8/6/09	64.432	8,247.32		(1,953 00)
		Symbol BDX								
232.00	BMC SOFTWARE INC		6/19/08	38.298	8,885.25	11/20/09	38.682	8,974.11		88 86
		Symbol. BMC								
9 00	BMC SOFTWARE INC		9/8/08	30.620	275.58	11/20/09	38.681	348 13		72.55
		Symbol. BMC								
Sub Total of	Security			:	9,160 83			9,322 24	0.00	161 41
389.00	BRISTOL MYERS SQUIBB CO		11/19/08	20 521	7,982.85	11/20/09	24.112	9,379.7'		1,396 86
		Symbol BMY								
167 00	CHURCH & DWIGHT CO INC		6/19/08	56 616	9,454.90	11/20/09	57.889	9,667.38		212 48
		Symbol CHD								
76 00	COLGATE PALMOLIVE CO		4/10/08	78.852	5,992.72	11/20/09	84.224	6,401.01		408 29
		Symbol CL								

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**

Account : October Saints Fdn/ Congress / 521-01451

Home : 415-522-2490

Business: TAX ID = 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
48.00	COLGATE PALMOLIVE CO	Symbol CL	6/19/08	71 640	3,438 72	11/20/09	84.224	4,042.74		604 02
Sub Total of	**Security**			:	9,431.44			10,443 75	0.00	1,012 31
75 00	EXPRESS SCRIPTS INC COMMON	Symbol ESRX	1/9/08	75 028	5,627.13	11/20/09	84.651	6,348.81		721.68
56 00	EXPRESS SCRIPTS INC COMMON	Symbol ESRX	6/19/08	64 620	3,618 72	11/20/09	84.651	4,740 44		1,121 72
Sub Total of	**Security**			:	9,245 85			11,089 25	0 00	1,843 40
100 00	EXXON MOBIL CORP	Symbol XOM	6/19/08	85.870	8,587 00	11/20/09	74.198	7,419.80		(1,167.20)
2.00	EXXON MOBIL CORP	Symbol XOM	9/8/08	76.160	152.32	11/20/09	74.200	148 40		(3.92)
Sub Total of	**Security**			:	8,739.32			7,568 20	0.00	(1,171.12)
176 00	HEWLETT PACKARD CO	Symbol HPQ	6/28/07	44.849	7,893.37	11/20/09	49.762	8,758.06		864.69
74.00	HEWLETT PACKARD CO	Symbol HPQ	6/28/07	44.849	3,318.80	8/6/09	42.708	3,160 39		(158.41)
23.00	HEWLETT PACKARD CO	Symbol HPQ	6/19/08	46.620	1,072.26	11/20/09	49 762	1,144 52		72.26
Sub Total of	**Security**			:	12,284 43			13,062.97	0.00	778.54

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # : 0Y61**

Account : October Saints Fdn/ Congress / 521-01451

Home : 415-522-2490

Business: TAX ID: 68-6224342

LONG TRANSACTIONS

Common Stock

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
130.00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	9/22/08	41.104	5,343 48	11/20/09	42 230	5,489 95		146 47
70 00	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	Symbol JPM	9/25/08	44.200	3,094 00	11/20/09	42.230	2,956 13		(137 87)
Sub Total of	Security			:	8,437.48			8,446 08	0 00	8 60
197 00	MCAFEE INC	Symbol MFE	11/11/08	30 000	5,909 97	11/20/09	40 472	7,972 97		2,063 00
163.00	MCDONALDS CORP	Symbol MCD	8/5/08	61.734	10,062.72	11/20/09	63 648	10,374 68		311.96
342 00	PACTIV CORP	Symbol. PTV	11/10/08	24.485	8,373 74	11/20/09	23.212	7,938.64		(435.10)
171.00	RAYTHEON CO COM NEW	Symbol. RTN	10/28/08	44.323	7,579.31	11/20/09	50.282	8,598.16		1,018 85
412 00	SAIC INC	Symbol SAI	10/21/08	18.659	7,687 66	11/20/09	18 152	7,478.63		(209.03)

J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2009 To 06/30/2010)

AE : BLISS,ACH **AE # :** 0Y61
Account : October Saints Fdn/ Congress / 521-01451
Home : 415-522-2490
Business: TAX ID: 68-6224342

Quantity	Description	Maturity Date	Purchase Date	Purchase Unit Price	Cost	Sale Date	Sale Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Common Stock										
198.00	VARIAN MEDICAL SYSTEMS INC	Symbol VAR	6/19/08	52.340	10,363 32	7/29/09	36 042	7,136 39		(3,226 93)
145.00	WAL-MART STORES INC	Symbol WMT	7/2/08	57.525	8,341 19	11/20/09	54 122	7,847 63		(493.56)
Sub Total of LONG TRANSACTIONS				:	149,169.75			149,830.21	0 00	660 46
Grand Total:					149,169 75			149,830 21	0 00	660 46

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REALIZED CAPITAL GAINS and LOSSES

This section details the realized capital gain or loss for assets sold and bonds matured or called. It also shows distributions paid by mutual funds that are characterized as capital gains. Because the federal cost basis used in these calculations can come from different sources and may require refinement, this information is preliminary.

OCTOBER SAINTS FOUNDATION
TAX ID: 68-6224342
Acct# 478979200

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
12/21/09	CNMXX	9,961.02	CNI CHARTER PRIME MNY MKT INST #240	0 00	1 10	1 10	
02/08/10	BBD	.50	BANCO BRADESCO S A SPONS ADR	-9.88	8 71		-1 17
02/18/10	PBG	400.00	PEPSI BOTTLING GROUP INC COM	-12,022 50	15,045 49		3,022 99
03/26/10	BHI	225.00	BAKER HUGHES INC COM	-18,812.46	10,577 11		-8,235.35
03/26/10	XTO	325.00	XTO ENERGY INC COM	-18,896.75	15,279.71		-3,617.04
05/12/10	NOK	610 00	NOKIA CORP SPONS ADR	-15,813.10	6,525 85		-9,287 25
06/11/10	BBD	412 00	BANCO BRADESCO S A SPONS ADR	-8,016 62	6,620 72		-1,395 90
06/11/10	BP	265 00	BP PLC SPONS ADR	-15,302 74	9,185.01	-6,117.73	
06/22/10	HON	250 00	HONEYWELL INTL INC COM	-13,286 00	10,577 32		-2,708 68
06/22/10	PCP	125.00	PRECISION CASTPARTS CORP COM	-12,816 25	14,047.26		1,231 01
Totals for Period — 07/01/09 - 06/30/10				-$114,976.30	$87,868.28	-$6,116.63	-$20,991 39
			SHORT TERM	-$15,302.74	$9,186.11	-$6116.63	
			LONG TERM	-$99,673.56	$78,682.17		-$20,991.39
			TOTAL	-$114,976.30	$87,868.28	-$6,116.63	-$20,991.39

REALIZED CAPITAL GAINS and LOSSES

This section details the realized capital gain or loss for assets sold and bonds matured or called It also shows distributions paid by mutual funds that are characterized as capital gains Because the federal cost basis used in these calculations can come from different sources and may require refinement, this information is preliminary.

OCTOBER SAINTS FOUNDATION
TAX ID: 68-6224342
Acct # 47897930

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
08/12/09	HYG	471 00	ISHARES IBOXX $HI YLD CORP BD FD	-33,136.86	39,326 17	6,189 31	
09/23/09	SPY	376 00	S & P 500 DEP RCPT (SPDR)	-27,183 60	40,132 16	12,948 56	
10/22/09	CSJ	77 00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	-7,519 05	7,982 85	463 80	
11/27/09	IWO	348 00	ISHARES RUSSELL 2000 GROWTH INDEX	-18,000 68	22,425 65	4,424 97	
11/27/09	SPY	1,125 00	S & P 500 DEP RCPT (SPDR)	-89,671 74	124,704 50	35,032 76	
12/08/09	CSJ	585 00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	0 00	1 96		1 96
12/21/09	CNMXX	128,687 08	CNI CHARTER PRIME MNY MKT INST #240	0 00	14 16	14 16	
12/31/09	68380T103	12,283 163	OPPENHEIMER INTL BOND FD-A 880	0 00	571 04	571 04	
01/20/10	VBK	83 00	VANGUARD SMALL CAP GROWTH ETF	-3,644 29	5,157 62	1,513 33	
01/21/10	VBK	329 00	VANGUARD SMALL CAP GROWTH ETF	-14,445 44	20,092 00	5,646 56	
01/29/10	EGLRX	35 609	ALPINE INTL RL ESTATE EQUITY FD CL Y	-709 69	751 36	41 67	
01/29/10	125977850	201 472	CNI CHARTER CORP BOND FD-INSTL #255	-1,986 51	2,143 66	157 15	
01/29/10	125977876	159 282	CNI CHARTER GOVT BD FD-INSTL CL #256	-1,674 05	1,682 02	7 97	
01/29/10	IRFIX	92 351	COHEN & STEERS INTL RLTY FD -I	-951 22	909 66	-41 56	
01/29/10	68380T103	382 378	OPPENHEIMER INTL BOND FD-A 880	-2,542 81	2,435 75	-107 06	
02/02/10	CSJ	18 00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	-1,757 70	1,879 71	122 01	
02/02/10	EFA	24 00	ISHARES MSCI EAFE INDEX FD SBI	-1,169 64	1,275 10	105 46	
02/02/10	IJH	18 00	ISHARES S & P MIDCAP 400 INDEX	-1,265 77	1,277 26	11 49	
02/02/10	SPY	30 00	S & P 500 DEP RCPT (SPDR)	-2,712 32	3,255 85	543 53	
02/02/10	VWO	36 00	VANGUARD EMERGING MARKETS ETF	-1,154 11	1,384 90	230 79	
02/02/10	VBR	27 00	VANGUARD SMALL CAP VALUE ETF	-1,432 57	1,438 27	5 70	
02/02/10	VTV	52 00	VANGUARD VALUE ETF	-2,493 71	2,438 76	-54 95	
02/09/10	125977876	1,455 192	CNI CHARTER GOVT BD FD-INSTL CL #256	-15,294 07	15,395 93	101 86	
02/19/10	68380T103	3,712 48	OPPENHEIMER INTL BOND FD-A 880	-24,687 99	23,500 00	-1,187 99	
03/23/10	CSJ	450 00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	-44,491 20	46,991 42	1,483 91	1,016 31
03/24/10	CSJ	74 00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	-7,466 60	7,728 93	262 33	

REALIZED CAPITAL GAINS and LOSSES | Continued

OCTOBER SAINTS FOUNDATION
TAX ID: 68-6224243
Acct # 47897930

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
03/25/10	CSJ	43.00	ISHARES BARCLAYS 1-3 YR CR BD FD ETF	-4,338 70	4,489 44	150.74	
04/14/10	125977850	1,308.371	CNI CHARTER CORP BOND FD-INSTL #255	-12,900.54	13,921 07		1,020 53
04/14/10	125977876	779 357	CNI CHARTER GOVT BD FD-INSTL CL #256	-8,201.53	8,214 42		12 89
05/20/10	SPY	63 00	SPDR S&P 500 ETF TRUST	-5,695 87	7,110.02		1,414 15
05/20/10	VTV	394.00	VANGUARD VALUE ETF	-18,889 90	19,304.02	414.12	
06/23/10	VXX	1,019 00	BARCLAYS BK IPATH S&P 500 VIX ETN	-30,162.15	25,541 41	-4,620 74	
Totals for Period — 07/01/09 - 06/30/10				-$385,580.31	$453,477.07	$64,430.92	$3,465.84
			SHORT TERM	-$340,697.22	$405,128.14	$64,430.92	
			LONG TERM	-$ 44,883.09	$ 48,348.93		$ 3,465.84
			TOTAL	-$ 385,580.31	$ 453,477.07	$ 64,430.92	$ 3,465.84

GAIN/LOSS PROFILE REPORT FROM 07/01/09 TO 06/30/10 08/03/10 17:58

ACCOUNT#: 71921900 OCTOBER SAINTS FOUNDATION - IMA
TAX ID: 68-6224342 ACC TYPE: 90 CAPACITY: 26 ACCNT: 71 ADM: 1910 MGR:1462

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 71921900 (ID: 431) OCTOBER SAINTS FOUNDATION - IMA
MINOR ASSCET CLASSES EXCLUDED:
49 53 54 55

SUMMARY WILL BE SORTED BY DATE OF ENTRY

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
7/30/09	50.00000	INTERNATIONAL BUSINESS MACHS CORP	1/15/09	7/27/09	5826.85	4146 36	1680.49
12/10/09	50.00000	AMAZON COM INC COM	8/27/09	12/07/09	6827.32	4198.82	2628.50
12/10/09	50.00000	AMAZON COM INC COM	9/11/09	12/07/09	6827.33	4235.50	2591.83
12/10/09	100.00000	INTERNATIONAL BUSINESS MACHS CORP	1/15/09	12/07/09	12735.67	8292.72	4442.95
12/31/09	50.00000	DOLBY LABORATORIES INC	5/27/09	12/28/09	2372.93	1894.70	478.23
12/31/09	50.00000	DOLBY LABORATORIES INC	9/11/09	12/28/09	2372.94	1925.50	447.44
12/31/09	100 00000	GILEAD SCIENCES INC	5/14/09	12/28/09	4297.89	4429.00	-131.11
12/31/09	25.00000	INTERCONTINENTALEXCHANGE INC	9/11/09	12/28/09	2742.67	2210.00	532.67
12/31/09	100 00000	MONSANTO CO NEW	1/15/09	12/28/09	8279.78	7562.43	717.35
3/12/10	450 00000	SYSCO CORP	12/28/09	3/09/10	12942.01	12915.00	27.01
5/10/10	75.00000	TRANSOCEAN LTD.	12/28/09	5/05/10	5616.91	6375 75	-758.84
5/17/10	75 00000	TRANSOCEAN LTD.	12/28/09	5/12/10	5096.96	6375 75	-1278.79
6/24/10	800.00000	ISHARES S & P 500 INDEX FUND	12/15/09	6/21/10	91214.45	89661 04	1553.41
6/24/10	300.00000	MCDONALDS CORP	8/27/09	6/21/10	21077.65	17097.00	3980.65
					188,231.36	171,319.57 TOTAL	16911 79
				NET CTF ST GAIN/LOSS			0.00
				CAPITAL GAIN DISTRIBUTIONS			6.90
				MISC. ST GAIN/LOSS			0.00
				ST CAPITAL LOSS CARRYOVER			0.00
				NET ST GAIN/LOSS			16918.69
8/05/09	100 00000	PRAXAIR INC COM	2/02/07	7/31/09	7837.09	6351.50	1485.59
9/01/09	200.00000	CITRIX SYS INC COM	3/21/07	8/27/09	7224.17	6446.00	778.17
10/21/09	300.00000	COLGATE PALMOLIVE CO	6/20/05	10/16/09	23822.80	15217.00	8605.80
10/21/09	325.00000	GENZYME CORP	6/20/07	10/16/09	18222.50	21107.09	-2884.59
10/21/09	1300.00000	NOKIA CORPORATION - ADR	11/18/04	10/16/09	17432.82	21879.00	-4446 18
12/10/09	50.00000	CHEVRON CORP	4/12/02	12/07/09	3933.39	2095.75	1837.64
12/10/09	50.00000	CHEVRON CORP	7/25/08	12/07/09	3933.40	4123.50	-190.10
12/10/09	50.00000	CHEVRON CORP	8/06/08	12/07/09	3933.40	4135.50	-202.10
12/10/09	100.00000	DANAHER CORP	12/20/02	12/07/09	7281.81	3153.00	4128.81
12/10/09	100 00000	JOHNSON & JOHNSON	7/28/03	12/07/09	6447.83	5153.00	1294.83

Tax ID: 68-6224342

GAIN/LOSS PROFILE REPORT FROM 07/01/09 TO 06/30/10 08/03/10 17:58

ACCOUNT#: 71921900 OCTOBER SAINTS FOUNDATION - IMA
TAX ID: 68-6224342 ACC TYPE: 90 CAPACITY: 26 ACCNT: 71 ADM: 1910 MGR:1462

12/10/09	200.00000	PROCTER & GAMBLE CO	8/13/99	12/07/09	12477.68	9301.10	3176.58
12/10/09	200.00000	PROCTER & GAMBLE CO	7/28/03	12/07/09	12477.67	8832.00	3645.67
12/10/09	100.00000	PROCTER & GAMBLE CO	6/20/05	12/07/09	6238.84	5440.00	798.84
12/10/09	300.00000	TRAVELERS COMPANIES, INC	9/01/04	12/07/09	15281.60	10283.50	4998.10
12/11/09	300.00000	EXELON CORPORATION	11/10/04	12/08/09	14940.57	12309.00	2631.57
12/11/09	300.00000	EXELON CORPORATION	10/22/08	12/08/09	14940.58	15722.61	-782.03
12/31/09	100.00000	ABBOTT LABS	4/04/07	12/28/09	5423.86	5637.00	-213.14
12/31/09	25.00000	ACCENTURE PLC	6/20/05	12/28/09	1036.22	595.50	440.72
12/31/09	100.00000	ACCENTURE PLC	8/06/08	12/28/09	4144.89	4116.00	28.89
12/31/09	125.00000	AFLAC INC	2/03/04	12/28/09	5852.34	4835.00	1017.34
12/31/09	500.00000	AMERICAN EXPRESS CO	10/21/05	12/28/09	20824.46	23625 00	-2800.54
12/31/09	50.00000	APACHE CORP	2/06/08	12/28/09	5301.86	4809.83	492.03
12/31/09	100 00000	APACHE CORP	7/25/08	12/28/09	10603.73	10970.00	-366.27

GAIN/LOSS SCHEDULE

DATE	SHARES/PAR	DESCRIPTION	DATE ACQUIRED	DATE SOLD/RCD	NET PROCEEDS	PURCHASE COST	GAIN (LOSS)
12/31/09	162.00000	BEST BUY INC	10/26/04	12/28/09	6638.59	6241.32	397.27
12/31/09	113.00000	BEST BUY INC	2/16/06	12/28/09	4630.62	6062.45	-1431.83
12/31/09	500.00000	CISCO SYSTEMS INC	1/16/07	12/28/09	11970.29	14315.00	-2344.71
12/31/09	400.00000	CITRIX SYS INC COM	1/16/07	12/28/09	16875.56	12280.00	4595.56
12/31/09	100.00000	CITRIX SYS INC COM	3/21/07	12/28/09	4218.89	3223.00	995.89
12/31/09	800.00000	CORNING INC	10/25/06	12/28/09	15462.73	17342 48	-1879.75
12/31/09	200.00000	CORNING INC	8/06/08	12/28/09	3865.68	4066 00	-200.32
12/31/09	125.00000	CVS/CAREMARK CORPORATION	10/25/06	12/28/09	4018.64	3883.75	134.89
12/31/09	50.00000	DANAHER CORP	12/20/02	12/28/09	3807.40	1576.50	2230.90
12/31/09	25.00000	GILEAD SCIENCES INC	5/08/06	12/28/09	1074.47	709.50	364.97
12/31/09	300.00000	HEWLETT PACKARD CO	5/16/07	12/28/09	15788.59	13406.10	2382.49
12/31/09	2000.00000	ING GLOBAL EQUITY & PR OPPT	1/16/07	12/28/09	25189.35	40531.70	-15342.35
12/31/09	250.00000	ISHARES TR FTSE XINHAU HK CHINA 25	2/02/07	12/28/09	10599.72	8674.87	1924.85
12/31/09	500.00000	ISHARES TR S & P GLOBAL FINLS	8/06/08	12/28/09	22759.41	31745.40	-8985.99
12/31/09	600.00000	MICROSOFT CORP	2/02/07	12/28/09	18584.64	18300.00	284.64
12/31/09	100.00000	NOVARTIS AG - ADR	4/04/07	12/28/09	5463.85	5520.99	-57.14
12/31/09	100.00000	PEPSICO INC	3/21/07	12/28/09	6116.84	6354.00	-237.16
12/31/09	1000.00000	POWERSHARES DYN WATER RESOURCES	1/18/06	12/28/09	17085 67	16210.00	875.67
12/31/09	500.00000	POWERSHARES DYN WATER RESOURCES	4/04/07	12/28/09	8542.83	9475.00	-932.17
12/31/09	50.00000	PRAXAIR INC COM	2/02/07	12/28/09	3993 89	3175.75	818.14
12/31/09	200.00000	TARGET CORP	4/28/08	12/28/09	9753.74	10804.00	-1050.26
12/31/09	50.00000	TARGET CORP	8/06/08	12/28/09	2438.44	2377.73	60.71
12/31/09	100.00000	TRAVELERS COMPANIES, INC	9/28/04	12/28/09	4981.87	3292.00	1689.87
12/31/09	300.00000	XTO ENERGY INC	5/30/08	12/28/09	14210.63	19014.00	-4803.37
12/31/09	100.00000	XTO ENERGY INC	7/09/08	12/28/09	4736.88	5883.00	-1146.12
1/04/10	1638.00200	JP MORGAN US REAL ESTATE SEL #3037	7/14/08	12/31/09	20000.00	25196.05	-5196.05
1/11/10	532.10400	OPPENHEIMER DISCOVERY FD-Y #504	8/27/08	1/08/10	25525.03	30000.00	-4474.97
1/12/10	200.00000	BECTON DICKINSON & CO	2/06/08	1/07/10	15527.60	17496.38	-1968.78
1/12/10	100.00000	BECTON DICKINSON & CO	4/28/08	1/07/10	7763 80	8852.00	-1088.20
4/23/10	150.00000	INTERNATIONAL BUSINESS MACHS CORP	1/15/09	4/20/10	19376.67	12439.08	6937 59
6/07/10	200.00000	JACOBS ENGR GROUP INC	2/06/08	6/02/10	8090.02	15084.00	-6993.98
6/07/10	150.00000	JACOBS ENGR GROUP INC	7/09/08	6/02/10	6067 52	10889.85	-4822.33
6/07/10	50.00000	PEPSICO INC	3/21/07	6/02/10	3096.44	3177.00	-80 56
6/07/10	750.00000	WALT DISNEY CO	8/25/05	6/02/10	25522.59	18896.79	6625 80

ACCOUNT#: 71921900 OCTOBER SAINTS FOUNDATION - IMA
TAX ID: 68-6224342 ACC TYPE· 90 CAPACITY: 26 ACCNT: 71 ADM: 1910 MGR.1462

6/07/10	200 00000	WALT DISNEY CO	8/06/08	6/02/10	6806.03	6302.00	504.03
6/24/10	475.00000	EMERSON ELECTRIC CO	2/20/08	6/21/10	22904.11	24894.75	-1990.64
6/24/10	125 00000	EMERSON ELECTRIC CO	5/14/09	6/21/10	6027 40	4180.00	1847.40
6/24/10	100.00000	JOHNSON & JOHNSON	5/05/55	6/21/10	5936.90	2 00	5934 90
6/24/10	200.00000	JOHNSON & JOHNSON	3/30/04	6/21/10	11873.80	10086.00	1787 80
					656,940.64	655,018.32 TOTAL	-1157.68

NET CTF LT GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	489.49
MISC. LT GAIN/LOSS	0.00
LT CAPITAL LOSS CARRYOVER	0.00
NET LT GAIN/LOSS	-668 19

CAPITAL GAIN DISTRIBUTIONS

DATE	SHARES/PAR	DESCRIPTION	GAIN
12/14/09	0 09900	PIMCO COMMODITY RR STRAT-P #1921	480.19 LT
4/08/10	0.02300	VANGUARD BD INDEX FD INC	6.90 ST
4/08/10	0 03100	VANGUARD BD INDEX FD INC	9.30 LT
		TOTAL CAPITAL GAIN DISTRIBUTIONS	496.39

PENDING ITEMS

DATE	SHARES/PAR	DESCRIPTION	THEORETICAL SALE DATE	NET PROCEEDS	GAIN (LOSS)

NO PENDING ITEMS QUALIFIED