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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011 **, and ending** JUN 30, 2012

Name of foundation		A Employer identification number
OCTOBER SAINTS FOUNDATION		68-6224342
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
1182 MARKET STREET	400	415-522-2490
City or town, state, and ZIP code		C If exemption application is pending, check here ▶ ☐
SAN FRANCISCO, CA 94102-4922		

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

D 1 Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 6,584,913.

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

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

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))

	Line	(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 ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,116.	6,116.		STATEMENT 1
	4 Dividends and interest from securities	161,419.	161,419.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	82,563.			
	b Gross sales price for all assets on line 6a 1,562,174.				
	7 Capital gain net income (from Part IV, line 2)		82,563.		
	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				
	12 **Total.** Add lines 1 through 11	250,098.	250,098.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.	25,000.		25,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	12,450.	0.		12,450.
	c Other professional fees STMT 4	59,882.	59,882.		0.
	17 Interest				
	18 Taxes STMT 5	3,120.	1,725.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 **Total operating and administrative expenses** Add lines 13 through 23	125,452.	86,607.		37,450.
	25 Contributions, gifts, grants paid	320,000.			320,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	445,452.	86,607.		357,450.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<195,354.>			
	b **Net investment income** (if negative, enter -0-)		163,491.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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18300119 758203 6269 2011.05020 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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	270,922.	165,205.	165,205.
	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 6	5,560,501.	5,472,174.	6,141,832.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 7	250,000.	250,000.	271,498.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 8)	7,688.	6,378.	6,378.
	16 **Total assets** (to be completed by all filers)	6,089,111.	5,893,757.	6,584,913.
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 9)	85.	85.	
	23 **Total liabilities** (add lines 17 through 22)	85.	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	6,089,026.	5,893,672.	
	30 **Total net assets or fund balances**	6,089,026.	5,893,672.	
	31 **Total liabilities and net assets/fund balances**	6,089,111.	5,893,757.	

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	6,089,026.
2 Enter amount from Part I, line 27a	2	<195,354.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,893,672.
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	5,893,672.

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	1,562,174.		1,479,611.	82,563.

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				82,563.

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 — 82,563.

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))
2010	323,096.	6,729,588.	.048011
2009	303,692.	6,248,608.	.048602
2008	122,500.	6,181,136.	.019818
2007	527,901.	9,335,834.	.056546
2006	376,470.	8,212,930.	.045839

2	**Total** of line 1, column (d)	2	.218816
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	.043763
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,592,104.
5	Multiply line 4 by line 3	5	288,490.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,635.
7	Add lines 5 and 6	7	290,125.
8	Enter qualifying distributions from Part XII, line 4	8	357,450.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,635.
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	1,635.
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	1,635.
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a 7,688.		
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	7,688.
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	6,053.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	6,053. **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)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	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 2011 or the taxable year beginning in 2011 (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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ 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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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 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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ 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 2011 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 2011.)*	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 2011?		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 | | 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	6,445,890.
b	Average of monthly cash balances	1b	240,336.
c	Fair market value of all other assets	1c	6,265.
d	**Total** (add lines 1a, b, and c)	1d	6,692,491.
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	6,692,491.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	100,387.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,592,104.
6	**Minimum investment return** Enter 5% of line 5	6	329,605.

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	329,605.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a 1,635.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b		
c	Add lines 2a and 2b	2c	1,635.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	327,970.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	327,970.
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	327,970.

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	357,450.
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	357,450.
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	1,635.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	355,815.

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.

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Part XIII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				327,970.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			319,606.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 357,450.				
a Applied to 2010, but not more than line 2a			319,606.	
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 2011 distributable amount				37,844.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				290,126.
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 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	(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 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 ▶ [X] 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*				
DOMINICAN SISTERS VISION OF HOPE 1555 34TH AVENUE OAKLAND, CA 94601	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
BENEDICTINE MISSION HOUSE PO BOX 528 SCHUYLER, NE 68661	NONE	RELIGIOUS	CHARITABLE PURPOSES	30,000.
CATHOLIC MEDICAL MISSION BOARD 10 WEST 17TH STREET NEW YORK, NY 10011	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3413	NONE	RELIGIOUS	CHARITABLE PURPOSES	25,000.
COMUNIDAD SAN DIMAS 1200 FLORIDA STREET SAN FRANCISCO, CA 94110	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	320,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CRISTO REY HIGH SCHOOL 6200 MC MAHON DRIVE SACRAMENTO, CA 95824-3153	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
GROCERIES FOR SENIORS AT OLD ST MARY'S CATHEDRAL 660 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
HOLY FAMILY HOSPITAL OF BETHLEHEM FOUNDATION 1730 M STREET, NW, SUITE 403 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
IMMACULATE CONCEPTION ACADEMY 3625 - 24TH STREET SAN FRANCISCO, CA 94110	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
JESUIT REFUGEE SERVICE 1016 16TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
CARMELITE MONASTERY CARMEL 2862 CUESTA WAY CARMEL, CA 93923	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
CARMELITE NUNS OF THE MONASTERY OF CRISTO REY 721 PARKER AVENUE SAN FRANCISCO, CA 94118-4227	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
SACRED HEART NATIVITY SCHOOL 310 EDWARDS AVENUE SAN JOSE, CA 95110	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
SOUTH VALLEY PREGNANCY CARE CENTER 7891-C WESTWOOD AVENUE GILROY, CA 95020	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
Total from continuation sheets				235,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ST. BRIGID SCHOOL 2250 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
ST. PROCOPIUS GRAMMAR SCHOOL 1641 SOUTH ALLPORT STREET CHICAGO, IL 60608	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
SUPPORT OUR AGING RELIGIOUS 900 VARNUM STREET, NE WASHINGTON, DC 20017	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
THE KINO BORDER INITIATIVE PO BOX 159 NOGALES, AZ 85628	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
THE SMILE TRAIN 41 MADISON AVE., 28TH FLOOR NEW YORK, NY 10010	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
UNIVERSITY OF DETROIT HIGH SCHOOL 8400 SOUTH CAMBRIDGE STREET DETROIT, MI 48221	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
WALK FOR LIFE 2516 MACALLISTER STREET SAN FRANCISCO, CA 94118	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
WOMEN IN RECOVERY P.O. BOX 687 VENICE, CA 90294	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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	6,116.	
4 Dividends and interest from securities			14	161,419.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	82,563.	
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.		250,098.	0.

13 Total Add line 12, columns (b), (d), and (e) 13 250,098.

(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) is based on all information of which preparer has any knowledge

Signature of officer or trustee | Date: JAN 2 1 2013 | Title: TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			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	P		
b	SEE ATTACHED INV ACC 521-00044	P		
c	SEE ATTACHED INV ACC 521-00167	P		
d	SEE ATTACHED INV ACC 521-00167	P		
e	SEE ATTACHED INV ACC 521-01003	P		
f	SEE ATTACHED INV ACC 521-01003	P		
g	SEE ATTACHED INV ACC 521-88805	P		
h	SEE ATTACHED INV ACCT 71921900	P		
i	SEE ATTACHED INV ACCT 71921900	P		
j	SEE ATTACHED INV ACCT 478979200	P		
k	SEE ATTACHED INV ACCT 478979200	P		
l	SEE ATTACHED INV ACCT 47897930	P		
m	SEE ATTACHED INV ACCT 47897930	P		
n	1,038.03 SHARES DODGE AND COX STOCK FUND	P		
o	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	19,214.		20,365.	<1,151.>
b	20,000.		22,162.	<2,162.>
c	58,333.		57,905.	428.
d	45,296.		42,626.	2,670.
e	6,079.		6,212.	<133.>
f	52,468.		40,937.	11,531.
g	42,602.		41,357.	1,245.
h	15,397.		14,910.	487.
i	496,637.		431,367.	65,270.
j	48,307.		56,843.	<8,536.>
k	62,494.		65,822.	<3,328.>
l	311,730.		327,487.	<15,757.>
m	260,305.		244,176.	16,129.
n	110,000.		107,442.	2,558.
o	3,724.			3,724.

	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				<1,151.>
b				<2,162.>
c				428.
d				2,670.
e				<133.>
f				11,531.
g				1,245.
h				487.
i				65,270.
j				<8,536.>
k				<3,328.>
l				<15,757.>
m				16,129.
n				2,558.
o				3,724.

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	

123591
05-01-11

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	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		
b				
c				
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	9,588.			9,588.
b				
c				
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

	(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				9,588.
b				
c				
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	82,563.
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

123591
05-01-11

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

SOURCE	AMOUNT
ACCRUED INTEREST - MONEY MARKET FUND ACCOUNT INTEREST	200.
ACCRUED INTEREST PAID - MONEY MARKET FUND ACCOUNT INTEREST	<288.>
MONEY MARKET FUND ACCOUNT INTEREST	6,204.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,116.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	161,419.	0.	161,419.
TOTAL TO FM 990-PF, PART I, LN 4	161,419.	0.	161,419.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION AND ACCOUNTING	12,450.	0.		12,450.
TO FORM 990-PF, PG 1, LN 16B	12,450.	0.		12,450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	59,882.	59,882.		0.
TO FORM 990-PF, PG 1, LN 16C	59,882.	59,882.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,725.	1,725.		0.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	0.		0.
FEDERAL EXCISE TAX 2011	1,310.	0.		0.
STATE TAX 2011	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,120.	1,725.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ACCOUNT 300195957/146	3,585.	4,018.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-88805	429,030.	551,772.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00167	355,743.	361,248.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 478979200	1,494,435.	1,572,432.
INVESTMENT ACCOUNT 300195957/145	595,392.	635,354.
INVESTMENT ACCOUNT 71921900	1,656,815.	1,976,759.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 47897930	0.	0.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 147	678,728.	765,446.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01003	127,260.	149,210.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00044	131,186.	125,593.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,472,174.	6,141,832.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 520-02451	COST	250,000.	271,498.
TOTAL TO FORM 990-PF, PART II, LINE 13		250,000.	271,498.

FORM 990-PF	OTHER ASSETS		STATEMENT 8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PAYMENTS ON FEDERAL TAX	7,688.	6,378.	6,378.
TO FORM 990-PF, PART II, LINE 15	7,688.	6,378.	6,378.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 9
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CA STATE FEE PAYABLE	10.	10.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	75.
TOTAL TO FORM 990-PF, PART II, LINE 22	85.	85.

J.P.Morgan
J.P.Morgan Securities

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation -Horizon / 521-00044
Home :
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										
Mutual Fund										
1,577.29	**WELLS FARGO ADVANTAGE FDS ASSET ALLOCATION FD CL A	Symbol EAAFX	5/31/11	12.680	20,000 00	5/18/12	11.950	18,848.58	(1,151.42)	
30.62	**WELLS FARGO ADVANTAGE FDS ASSET ALLOCATION FD CL A	Symbol EAAFX	12/30/11	11.910	364 64	5/18/12	11.950	365.86	1.22	
Sub Total of	**Security**			:	20,364.64			19,214.44	(1,150.20)	0.00
Sub Total of	**LONG TRANSACTIONS**			:	20,364.64			19,214 44	(1,150.20)	0.00
Grand Total:					20,364.64			19,214.44	(1,150.20)	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 LLC.
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: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

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

Account : Oct Saints Foundation - PIMCO / 521-00167

Home :

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										
2,000 00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	7/12/11	124.970	2,499 39 A	1/26/12	142.599	2,851 98	352 59	
2,000.00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	8/2/11	132.623	2,652.47 A	2/28/12	143.574	2,871.49	219.02	
2,000.00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	8/2/11	132.620	2,652.39 A	2/29/12	142.491	2,849 82	197 43	
1,000.00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	7/12/11	124.966	1,249 66 A	1/27/12	142.521	1,425.21	175.55	
1,000.00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	8/2/11	132.743	1,327 43 A	1/31/12	144.291	1,442.91	115.48	
1,000.00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	8/2/11	132.597	1,325.97 A	3/6/12	141.576	1,415.76	89 79	
Sub Total of	**Security**			:	11,707.31			12,857.17	1,149.86	0.00
7,000.00	UNITED STATES TREASURY NOTE	7/31/16 Cusip 912828QX1060	8/8/11	101 838	7,128 65 A	3/1/12	103.117	7,218.20	89 55	
Mortgage Backed										
9,000.00	FNMA GTD PASS THRU POOL#745343	Cusip 31403DBL2060	10/7/11	28.761	2,588 51	4/16/12	29.034	2,613.06	24.55	

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All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.

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J.P.Morgan
J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
3,000.00	FEDL HOME LOAN MTG CORP#G06021	Cusip 3128M8AW4060	11/14/11	64 524	1,935 72	4/18/12	65.274	1,958 22	22 50	
2,000.00	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	87 692	1,753 83	5/8/12	88.710	1,774.20	20.37	
7,000.00	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	25.929	1,815.03	4/16/12	26.211	1,834.80	19.77	
2,000.00	FNMA GTD PASS THRU POOL#AJ8203	Cusip 3138E1DH7060	2/8/12	106.791	2,135.82	4/16/12	107.532	2,150.63	14.81	
72.46	FNMA GTD PASS THRU POOL#AE0609	Cusip 31419AVB0060	3/7/12	82 045	59.45	4/25/12	100.000	72.46	13.01	
177.16	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.432	172 61	8/25/11	100.000	177.16	4 55	
173.25	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.437	168.81	7/25/11	100.000	173.25	4.44	
Sub Total of	Security		:		341.42			350.41	8.99	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										
Mortgage Backed										
146 21	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.419	142 44	7/15/11	99.998	146 21	3 77	
129.05	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.417	125 72	8/15/11	99.998	129.05	3 33	
Sub Total of	Security			:	268.16			275.26	7 10	0.00
Government Bond										
7,000.00	UNITED STATES TREASURY BILL RE-ISSUE 07/21/2011	8/18/11 Cusip 9127953E9060	5/17/11	99.997	6,999 78	7/11/11	99.998	6,999.89	0.11	
Mortgage Backed										
2.30	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	106.087	2.44	4/25/12	100.000	2.30	(0.14)	
2.50	FNMA GTD PASS THRU POOL#AI9748	Cusip: 3138APZN1060	9/9/11	106.000	2.65	2/27/12	100.000	2.50	(0.15)	
2.45	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	106.531	2.61	1/25/12	100.000	2.45	(0.16)	
2.59	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	106.178	2.75	12/27/11	100.000	2.59	(0.16)	
2.65	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	106.415	2.82	10/25/11	100.000	2.65	(0.17)	
Sub Total of	Security			:	13.27			12.49	(0.78)	0.00

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(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
40.50	FEDL HOME LOAN MTG CORP#A97046	Cusip. 312945ZK7060	2/9/11	100 543	40 72	7/15/11	100.000	40.50	(0.22)	
53.53	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.654	53 88	8/15/11	100 000	53 53	(0 35)	
4.50	FNMA GTD PASS THRU POOL#AJ8203	Cusip. 3138E1DH7060	2/8/12	107.778	4.85	3/26/12	100.000	4.50	(0.35)	
60.23	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.648	60.62	7/15/11	100.000	60.23	(0.39)	
6 37	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.750	6 80	11/25/11	100.000	6.37	(0.43)	
6.72	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.845	7.18	10/25/11	100.000	6.72	(0.46)	
9.04	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.858	9.66	8/25/11	100.000	9.04	(0.62)	
9.26	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.803	9.89	7/25/11	100.000	9.26	(0.63)	

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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										
Mortgage Backed										
10.45	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106 794	11.16	9/26/11	100 000	10.45	(0.71)	
Sub Total of	Security			:	44.69			41.84	(2.85)	0.00
108.35	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.665	109 07	9/15/11	100.000	108.35	(0 72)	
137.48	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.560	138 25	8/15/11	100.000	137.48	(0.77)	
6.79	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.745	7.59	8/15/11	99.967	6 79	(0.80)	
44.53	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.886	45.37	7/25/11	100.000	44.53	(0.84)	
153.29	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.555	154.14	9/15/11	100.000	153.29	(0.85)	
7.88	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.857	8 73	7/25/11	99.937	7 87	(0 86)	

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AE : BLISS,ACH AE # : 0Y61
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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										
Mortgage Backed										
8.05	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.770	8 92	8/25/11	99.967	8 05	(0.87)	
Sub Total of	Security			:	17.65			15.92	(1.73)	0.00
7.70	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.754	8.60	7/15/11	100.059	7.70	(0.90)	
7 73	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.785	8 64	10/17/11	100 012	7.73	(0.91)	
Sub Total of	Security			:	17.24			15 43	(1.81)	0.00
8.83	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.783	9.78	9/26/11	100.022	8.83	(0.95)	
53.65	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101 883	54.66	9/26/11	100.000	53.65	(1.01)	
9.56	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.792	10.59	10/25/11	100.016	9.56	(1.03)	
187 71	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.554	188.75	1/17/12	100.000	187.71	(1.04)	

Realized Gain/Loss Report

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(From 07/01/2011 To 06/30/2012)

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LONG TRANSACTIONS										
Mortgage Backed										
8.87	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111 691	9 91	9/15/11	99.969	8 87	(1.04)	
160 19	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.655	161 24	1/17/12	100 000	160.19	(1.05)	
7.88	FNMA GTD PASS THRU POOL#745275	Cusip. 31403C6L0060	10/27/10	114.286	9.00	7/25/11	99.937	7 87	(1.13)	
8.05	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114.248	9 20	8/25/11	99.967	8.05	(1.15)	
8.83	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114.294	10 09	9/26/11	100.022	8.83	(1.26)	
Sub Total of	Security			:	28.29			24 75	(3.54)	0.00
67.67	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.892	68.95	8/25/11	100.000	67.67	(1.28)	
9.56	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114.349	10 93	10/25/11	100.016	9.56	(1.37)	
224.77	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.658	226.25	10/17/11	100.000	224.77	(1 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										
Mortgage Backed										
225 36	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100 661	226.85	12/15/11	100.000	225.36	(1.49)	
Sub Total of	Security			:	453.10			450 13	(2.97)	0.00
46.10	FNMA GTD PASS THRU POOL#AB4113	Cusip 31417ASB6060	1/18/12	103.254	47 60	3/26/12	100 000	46 10	(1.50)	
249.05	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.663	250.70	11/15/11	100.000	249.05	(1.65)	
103.40	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.625	105.08	8/25/11	100.000	103.40	(1 68)	
89.95	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.890	91.65	2/27/12	100.000	89.95	(1.70)	
118.29	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.632	120 22	7/25/11	100.000	118.29	(1.93)	
349.11	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.556	351 05	10/17/11	100.000	349.11	(1 94)	

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LONG TRANSACTIONS										
Mortgage Backed										
349.80	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100 555	351 74	12/15/11	100 000	349 80	(1.94)	
356.15	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100 553	358.12	11/15/11	100 000	356.15	(1.97)	
Sub Total of	Security			:	1,060.91			1,055.06	(5.85)	0.00
13.58	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.867	15.74	8/15/11	99.967	13.58	(2.16)	
114.56	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.894	116.73	1/25/12	100.000	114.56	(2.17)	
123.09	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.885	125.41	11/25/11	100.000	123.09	(2.32)	
Sub Total of	Security			:	242 14			237.65	(4.49)	0.00
15.46	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.861	17.91	10/17/11	100 012	15.46	(2.45)	
15.39	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.913	17.84	7/15/11	99.994	15 39	(2.45)	
Sub Total of	Security			:	35.75			30.85	(4.90)	0.00
130.61	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.891	133 08	10/25/11	100.000	130.61	(2.47)	

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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										
Mortgage Backed										
153.58	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.628	156 08	9/26/11	100 000	153 58	(2.50)	
140 06	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.892	142 71	12/27/11	100 000	140.06	(2.65)	
15.75	FNMA GTD PASS THRU POOL#745275	Cusip. 31403C6L0060	9/29/10	117.206	18.46	7/25/11	100.000	15.75	(2.71)	
16.11	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.228	18 88	8/25/11	100.029	16.11	(2.77)	
Sub Total of	Security			:	37.34			31 86	(5 48)	0.00
17.75	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.861	20 56	9/15/11	100.026	17.75	(2.81)	
88 34	FNMA GTD PASS THRU POOL#AB4113	Cusip 31417ASB6060	1/18/12	103.260	91 22	2/27/12	100.000	88.34	(2.88)	
89.93	FNMA GTD PASS THRU POOL#AB4113	Cusip 31417ASB6060	1/18/12	103.258	92.86	5/25/12	100.000	89.93	(2.93)	
Sub Total of	Security			:	184.08			178 27	(5.81)	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										
Mortgage Backed										
17.66	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.240	20.70	9/26/11	100 022	17 66	(3.04)	
53.44	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.344	56 83	8/25/11	100.000	53.44	(3.39)	
49.74	FNMA GTD PASS THRU POOL#AI0620	Cusip 3138ADVN2060	1/18/12	106.916	53 18	3/26/12	100.000	49.74	(3.44)	
59.62	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.340	63.40	7/25/11	100.000	59.62	(3.78)	
59.90	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.344	63.70	9/26/11	100 000	59.90	(3.80)	
Sub Total of	Security			:	127.10			119 52	(7.58)	0.00
55.67	FNMA GTD PASS THRU POOL#AI0620	Cusip 3138ADVN2060	1/18/12	106.916	59 52	2/27/12	100.000	55.67	(3.85)	
53.96	FEDL HOME LOAN MTG CORP#G06021	Cusip 3128M8AW4060	11/14/11	107.561	58.04	2/15/12	100.000	53.96	(4.08)	
59.72	FEDL HOME LOAN MTG CORP#G06021	Cusip. 3128M8AW4060	11/14/11	107.569	64.24	12/15/11	100.000	59.72	(4.52)	

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
62.08	FEDL HOME LOAN MTG CORP#G06021	Cusip 3128M8AW4060	11/14/11	107.555	66.77	1/17/12	100.000	62.08	(4.69)	
Sub Total of	Security			:	189.05			175 76	(13.29)	0.00
145.18	FNMA GTD PASS THRU POOL#AB4113	Cusip 31417ASB6060	1/18/12	103.258	149 91	6/25/12	100.000	145.18	(4 73)	
50.76	FNMA GTD PASS THRU POOL#AE0609	Cusip 31419AVB0060	3/7/12	109 377	55.52	5/25/12	100.000	50.76	(4.76)	
64.54	FEDL HOME LOAN MTG CORP#G06021	Cusip 3128M8AW4060	11/14/11	107 561	69 42	3/15/12	100.000	64.54	(4.88)	
68.96	FEDL HOME LOAN MTG CORP#G06021	Cusip 3128M8AW4060	11/14/11	107.555	74 17	4/16/12	100.000	68.96	(5.21)	
Sub Total of	Security			:	143.59			133.50	(10.09)	0.00
62.92	FNMA GTD PASS THRU POOL#745343	Cusip 31403DBL2060	10/7/11	108.694	68.39	11/25/11	100.000	62.92	(5.47)	
342.35	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.633	347.94	1/25/12	100.000	342.35	(5.59)	

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J.P. Morgan Securities

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
61.66	FNMA GTD PASS THRU POOL#AE0609	Cusip 31419AVB0060	3/7/12	109 390	67.45	6/25/12	100.000	61 66	(5.79)	
74.47	FNMA GTD PASS THRU POOL#745343	Cusip 31403DBL2060	10/7/11	108.688	80 94	2/27/12	100.000	74.47	(6.47)	
75.08	FNMA GTD PASS THRU POOL#745343	Cusip 31403DBL2060	10/7/11	108.684	81.60	3/26/12	100.000	75.08	(6.52)	
75.51	FNMA GTD PASS THRU POOL#745343	Cusip 31403DBL2060	10/7/11	108.688	82 07	1/25/12	100 000	75.51	(6 56)	
Sub Total of	Security			:	244.61			225 06	(19.55)	0.00
412.97	FNMA GTD PASS THRU POOL#AB1389	Cusip· 31416WRK0060	2/2/11	101.635	419.72	12/27/11	100.000	412.97	(6.75)	
79.25	FNMA GTD PASS THRU POOL#745343	Cusip· 31403DBL2060	10/7/11	108.681	86.13	4/25/12	100.000	79 25	(6.88)	
110.69	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	106.270	117.63	5/25/12	100.000	110.69	(6.94)	
111.41	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	106.229	118.35	3/26/12	100 000	111.41	(6.94)	

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LONG TRANSACTIONS										
Mortgage Backed										
112.53	FNMA GTD PASS THRU POOL#AI9748	Cusip 3138APZN1060	9/9/11	106.265	119 58	11/25/11	100 000	112 53	(7 05)	
Sub Total of	**Security**			:	355.56			334.63	(20.93)	0.00
85.08	FNMA GTD PASS THRU POOL#745343	Cusip· 31403DBL2060	10/7/11	108.686	92 47	12/27/11	100 000	85.08	(7 39)	
523.75	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.632	532.30	11/25/11	100.000	523.75	(8.55)	
534.97	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.634	543.71	10/25/11	100 000	534.97	(8.74)	
Sub Total of	**Security**			:	1,076.01			1,058.72	(17 29)	0.00
293.63	FNMA GTD PASS THRU POOL#AB4113	Cusip 31417ASB6060	1/18/12	103.256	303.19	4/25/12	100.000	293.63	(9.56)	
211.63	FNMA GTD PASS THRU POOL#AB4115	Cusip 31417ASD2060	4/9/12	105.718	223.73	5/25/12	100.000	211.63	(12.10)	
170.32	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	107 580	183.23	5/25/12	100.000	170.32	(12.91)	

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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										
Mortgage Backed										
301.55	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	104 321	314 58	8/25/11	100.000	301.55	(13.03)	
182.48	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	107 579	196 31	6/25/12	100 000	182.48	(13.83)	
1,000.00	FNMA GTD PASS THRU POOL#AE0609	Cusip 31419AVB0060	3/7/12	73.253	732.53	4/16/12	71.485	714.85	(17.68)	
237.15	FNMA GTD PASS THRU POOL#725205	Cusip. 31402CU67000	10/7/11	107.577	255.12	2/27/12	100.000	237.15	(17.97)	
239.90	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	107.578	258.08	4/25/12	100.000	239.90	(18 18)	
Sub Total of Security				:	513.20			477 05	(36.15)	0 00
332.64	FNMA GTD PASS THRU POOL#AB4115	Cusip 31417ASD2060	4/9/12	105.718	351.66	6/25/12	100.000	332.64	(19.02)	
256.05	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	107.577	275 45	3/26/12	100.000	256.05	(19.40)	
261.08	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	107.576	280.86	11/25/11	100.000	261.08	(19.78)	

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J.P.Morgan Securities

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LONG TRANSACTIONS										
Mortgage Backed										
266.62	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	107.580	286 83	12/27/11	100 000	266.62	(20.21)	
266.79	FNMA GTD PASS THRU POOL#725205	Cusip 31402CU67000	10/7/11	107.579	287 01	1/25/12	100.000	266.79	(20.22)	
Sub Total of	Security			:	1,130.15			1,050.54	(79.61)	0.00
300.46	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	107.412	322.73	7/25/11	100.000	300.46	(22.27)	
341.81	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107 841	368.61	10/25/11	100.000	341.81	(26.80)	
349.17	FNMA GTD PASS THRU POOL#AE0115	Cusip. 31419ADV6060	4/19/11	107 839	376 54	8/25/11	100.000	349.17	(27.37)	
351.62	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.841	379 19	2/27/12	100.000	351.62	(27.57)	
362.51	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.843	390.94	12/27/11	100 000	362.51	(28.43)	
363.94	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.839	392 47	9/26/11	100 000	363.94	(28.53)	
371.73	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.842	400.88	7/25/11	100.000	371.73	(29.15)	
375.61	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.841	405 06	11/25/11	100 000	375.61	(29.45)	

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Realized Gain/Loss Report

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(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
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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										
Mortgage Backed										
376.58	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.842	406 11	3/26/12	100.000	376 58	(29.53)	
400.42	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.839	431 81	1/25/12	100.000	400 42	(31.39)	
Sub Total of	Security			:	3,551.61			3,293 39	(258.22)	0.00
7,000.00	FNMA GTD PASS THRU POOL#888283	Cusip 31410F2Q7000	3/7/12	38 466	2,692.63	4/16/12	37 359	2,615 14	(77 49)	
3,000.00	FNMA GTD PASS THRU POOL#AI0620	Cusip 3138ADVN2060	1/18/12	89.819	2,694 57	4/16/12	84.975	2,549.26	(145.31)	
Government Bond										
4,000 00	UNITED STATES TREASURY BONDS INFLATION INDEX BOND	4/15/28 Cusip 912810FD5060	9/14/10	177.339	7,093.57 A	2/14/12	212.615	8,504.61		1,411.04
2,000.00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	9/14/10	118 226	2,364 52 A	1/26/12	142.599	2,851.98		487.46
2,000.00	UNITED STATES TREASURY BOND 20 YR INFLATION INDEX	1/15/29 Cusip 912810PZ5060	9/14/10	118.226	2,364.52 A	1/26/12	142.270	2,845.40		480.88
Sub Total of	Security			:	4,729.04			5,697.38	0.00	968.34

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(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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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										
Mortgage Backed										
7,000.00	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	85.755	6,002.84	4/5/12	89.910	6,293.72		290.88
5,000.00	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	81.645	4,082.23	4/16/12	86.596	4,329 82		247.59
6,000.00	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	32.301	1,938.08	4/16/12	33.326	1,999.55		61.47
Government Bond										
4,000.00	UNITED STATES TREASURY NOTE	3/15/13 Cusip. 912828MT4060	9/14/10	100.755	4,030 18 A	3/1/12	101.207	4,048.28		18.10
Mortgage Backed										
1,000.00	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	26.171	261.71	4/16/12	26.972	269.72		8.01
268.57	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.435	261.68	6/25/12	100.000	268.57		6.89

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LONG TRANSACTIONS										
Mortgage Backed										
254 56	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.436	248 03	12/27/11	100 001	254.56		6 53
Sub Total of	Security			:	509.71			523 13	0.00	13.42
1,000 00	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	28.072	280 72	4/18/12	28.719	287.19		6.47
247.00	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.437	240.67	1/25/12	100.000	247.00		6.33
246.49	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.435	240 17	4/25/12	99.999	246.49		6 32
238.40	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.436	232 29	3/26/12	99.998	238.40		6.11
237.37	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.438	231.29	5/25/12	99 999	237.37		6.08
229.23	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.439	223.36	11/25/11	99.999	229.23		5.87
Sub Total of	Security			:	1,167 78			1,198 49	0.00	30.71
225.08	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.415	219.26	6/15/12	100.001	225.08		5 82

Realized Gain/Loss Report

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LONG TRANSACTIONS										
Mortgage Backed										
220.38	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.436	214 73	2/27/12	100.000	220.38		5.65
210 29	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	97.434	204 89	10/25/11	100 002	210.29		5.40
Sub Total of	Security			:	419.62			430.67	0.00	11.05
208.94	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.416	203.54	4/16/12	100.000	208.94		5.40
199.33	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.417	194 18	5/15/12	100 001	199.33		5 15
175.89	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.414	171 34	11/15/11	100 001	175.89		4.55
174.07	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.412	169 57	3/15/12	99 997	174.07		4.50
170.49	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97 419	166 09	1/17/12	100.000	170.49		4.40
168.58	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.419	164 23	9/15/11	99 999	168.58		4 35
152 11	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97 415	148 18	2/15/12	99.999	152.11		3.93
149 06	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97.415	145.21	12/15/11	99 998	149 06		3.85

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LONG TRANSACTIONS										
Mortgage Backed										
146.85	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	9/14/10	97 417	143.06	10/17/11	99.998	146.85		3.79
Sub Total of	**Security**			:	1,505.40			1,545 32	0.00	39.92
189.80	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/14/10	99 698	189.23	9/26/11	99.998	189.80		0.57
6.73	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.835	7.19	12/27/11	100.000	6.73		(0.46)
6 86	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.851	7.33	1/25/12	100.000	6.86		(0 47)
7.22	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.787	7.71	2/27/12	100.000	7.22		(0.49)
Sub Total of	**Security**			:	22.23			20 81	0.00	(1.42)
76.47	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.667	76.98	6/15/12	100.000	76.47		(0.51)
7.96	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	106.784	8.50	3/26/12	100.000	7.96		(0.54)
9.95	FNMA GTD PASS THRU POOL#888093	Cusip 31410FUS2060	12/8/10	105.528	10 50	4/25/12	100.000	9.95		(0.55)
Sub Total of	**Security**			:	19.00			17.91	0.00	(1.09)

Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
87.34	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100 664	87 92	5/15/12	100 000	87.34		(0 58)
146.60	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.553	147 41	2/15/12	100 000	146.60		(0.81)
7.85	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.785	8.77	12/15/11	100.058	7.85		(0.92)
8.01	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.668	8 94	2/15/12	100.051	8.01		(0.93)
8.97	FEDL HOME LOAN MTG CORP#G03432	Cusip· 3128M5ED8060	11/10/10	111.778	10.03	1/17/12	99 965	8.97		(1.06)
9.16	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.659	10.23	3/15/12	99.980	9.16		(1.07)
Sub Total of Security			:		37 97			33.99	0.00	(3.98)
10.02	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.808	11.10	2/27/12	100.027	10.02		(1.08)
9.26	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111 696	10 34	11/15/11	100.029	9.26		(1.08)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
10.42	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110 753	11 54	11/25/11	100 004	10.42		(1 12)
10.79	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.847	11 96	5/25/12	100.004	10.79		(1.17)
10.84	FNMA GTD PASS THRU POOL#745275	Cusip. 31403C6L0060	11/10/10	110.829	12 01	3/26/12	100.032	10.84		(1 17)
Sub Total of	Security			:	35.51			32 05	0.00	(3.46)
214 89	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.554	216 08	3/15/12	100 000	214.89		(1.19)
11.23	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.801	12 44	1/25/12	100.024	11.23		(1.21)
11.20	FNMA GTD PASS THRU POOL#745275	Cusip: 31403C6L0060	11/10/10	110.851	12.42	4/25/12	99.962	11 20		(1.22)
11.57	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.796	12.82	12/27/11	99.993	11.57		(1.25)
Sub Total of	Security			:	37 68			34 00	0.00	(3.68)
226.84	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.555	228.10	5/15/12	100.000	226.84		(1.26)

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 LLC.
All closing transactions will be treated on a FIFO basis unless an accurately specified versus purchase trailer is entered.
Cost Basis to be provided by Customer or otherwise not available.
A - Amortized Value

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.

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
11.00	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.669	12 28	4/16/12	100.029	11 00		(1.28)
11.07	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111 705	12 37	5/15/12	99.966	11.07		(1.30)
Sub Total of	Security			:	24.65			22 07	0.00	(2.58)
12.21	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	11/10/10	110.832	13.53	6/25/12	100.019	12.21		(1.32)
10.02	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114.302	11.45	2/27/12	100.027	10.02		(1.43)
Sub Total of	Security			:	24 98			22.23	0.00	(2.75)
219.02	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.662	220 47	2/15/12	100.000	219.02		(1.45)
12.50	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	11/10/10	111.642	13.96	6/15/12	99.966	12.50		(1.46)
10.42	FNMA GTD PASS THRU POOL#745275	Cusip. 31403C6L0060	10/27/10	114.304	11.91	11/25/11	100.004	10.42		(1.49)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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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										
Mortgage Backed										
230.35	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100.660	231 87	4/16/12	100 000	230.35		(1.52)
10.79	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114 276	12 33	5/25/12	100 004	10.79		(1.54)
10.84	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114 335	12.39	3/26/12	100.032	10.84		(1.55)
Sub Total of	Security			:	24.72			21.63	0.00	(3 09)
283.48	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.554	285.05	6/15/12	100.000	283.48		(1.57)
11.23	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114.275	12 83	1/25/12	100.024	11 23		(1.60)
11.20	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114.332	12.81	4/25/12	99.962	11.20		(1.61)
11.57	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114.340	13.23	12/27/11	99.993	11.57		(1.66)
Sub Total of	Security			:	38.87			34 00	0.00	(4.87)
303.96	FEDL HOME LOAN MTG CORP#A97046	Cusip 312945ZK7060	2/9/11	100.553	305.64	4/16/12	100.000	303.96		(1.68)

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Realized Gain/Loss Report

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(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
259.33	FEDL HOME LOAN MTG CORP#A97047	Cusip 312945ZL5060	2/11/11	100 659	261 04	3/15/12	100 000	259.33		(1.71)
12.21	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	10/27/10	114 272	13 95	6/25/12	100.019	12 21		(1 74)
122.35	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.896	124.67	3/26/12	100.000	122.35		(2.32)
129 68	FNMA GTD PASS THRU POOL#AE0984	Cusip 31419BCW3060	3/2/11	101.889	132.13	4/25/12	100.000	129.68		(2.45)
Sub Total of	Security			:	256 80			252.03	0.00	(4.77)
15.69	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115 863	18 18	12/15/11	99.994	15.69		(2.49)
16.01	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.914	18.56	2/15/12	99.989	16.01		(2.55)
17.95	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.901	20.80	1/17/12	100.020	17.95		(2.85)
18.32	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115 916	21 24	3/15/12	99.980	18.32		(2.92)

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Realized Gain/Loss Report

(Excluding Zero Gain/Loss and Sort Order: Short Term G/L-Long Term G/L, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - PIMCO / 521-00167
Home :
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										
Mortgage Backed										
18.51	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.909	21 46	11/15/11	99.975	18.51		(2.95)
Sub Total of	**Security**			:	100.24			86.48	0.00	(13.76)
19.12	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.226	22 41	10/25/11	100 016	19.12		(3.29)
20 03	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117 247	23 49	2/27/12	99.977	20.03		(3.46)
Sub Total of	**Security**			:	45.90			39 15	0.00	(6.75)
21.99	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.897	25.49	4/16/12	99 983	21.99		(3.50)
22 15	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.904	25.67	5/15/12	100.011	22.15		(3.52)
Sub Total of	**Security**			:	51.16			44 14	0.00	(7.02)
20.84	FNMA GTD PASS THRU POOL#745275	Cusip. 31403C6L0060	9/29/10	117.231	24.43	11/25/11	100 004	20.84		(3 59)
21.58	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.242	25.30	5/25/12	100.004	21.58		(3.72)
21.67	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.242	25.41	3/26/12	99.986	21.67		(3.74)
Sub Total of	**Security**			:	75.14			64.09	0.00	(11.05)

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Realized Gain/Loss Report

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AE : BLISS,ACH AE # : 0Y61
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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										
Mortgage Backed										
60.46	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106 351	64 30	2/27/12	100.000	60.46		(3.84)
22.41	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.233	26.27	4/25/12	100.007	22.41		(3.86)
22.45	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.259	26 33	1/25/12	99 979	22.45		(3.88)
Sub Total of	Security			:	52.60			44 86	0.00	(7.74)
61.46	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.346	65.36	11/25/11	100 000	61.46		(3.90)
61.98	FNMA GTD PASS THRU POOL#889982	Cusip: 31410KXK5060	9/29/10	106.341	65 91	1/25/12	100 000	61.98		(3.93)
62.49	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.353	66 46	10/25/11	100.000	62.49		(3.97)
Sub Total of	Security			:	197.73			185 93	0.00	(11 80)
25.01	FEDL HOME LOAN MTG CORP#G03432	Cusip 3128M5ED8060	10/27/10	115.920	28.99	6/15/12	100.006	25.01		(3.98)
23.14	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.235	27.13	12/27/11	99.993	23.14		(3.99)

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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										
Mortgage Backed										
63.16	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.349	67 17	12/27/11	100.000	63 16		(4.01)
24.42	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	9/29/10	117.262	28 63	6/25/12	100.019	24 42		(4 21)
67.00	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.343	71.25	4/25/12	100 000	67.00		(4.25)
70.32	FNMA GTD PASS THRU POOL#889982	Cusip 31410KXK5060	9/29/10	106.342	74.78	3/26/12	100.000	70.32		(4.46)
Sub Total of	Security			:	146.03			137 32	0 00	(8 71)
310 97	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.634	316 05	6/25/12	100.000	310.97		(5.08)
355.47	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.632	361 27	2/27/12	100.000	355.47		(5.80)
356.31	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.633	362 13	5/25/12	100.000	356.31		(5.82)
454.77	FNMA GTD PASS THRU POOL#AB1389	Cusip 31416WRK0060	2/2/11	101.634	462.20	4/25/12	100.000	454.77		(7.43)

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LONG TRANSACTIONS										
Mortgage Backed										
474.25	FNMA GTD PASS THRU POOL#AB1389	Cusip· 31416WRK0060	2/2/11	101.632	481 99	3/26/12	100.000	474.25		(7.74)
Sub Total of	Security			:	1,983.64			1,951.77	0.00	(31.87)
255.88	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	105.405	269 71	11/25/11	100 000	255 88		(13.83)
258.70	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	105.404	272 68	1/25/12	100.000	258.70		(13.98)
260.79	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	105.407	274 89	2/27/12	100 000	260.79		(14.10)
267 47	FNMA GTD PASS THRU POOL#190391	Cusip· 31368HNG4060	9/14/10	105 406	281 93	12/27/11	100.000	267.47		(14.46)
315.82	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	105.405	332.89	3/26/12	100.000	315.82		(17 07)
361.11	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	105.406	380 63	4/25/12	100.000	361 11		(19.52)
295.52	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	106.934	316 01	10/25/11	100.000	295 52		(20.49)
384 26	FNMA GTD PASS THRU POOL#190391	Cusip· 31368HNG4060	9/14/10	105.405	405 03	5/25/12	100.000	384 26		(20.77)
390.90	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	105.405	412.03	6/25/12	100 000	390.90		(21.13)

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LONG TRANSACTIONS										
Mortgage Backed										
343 07	FNMA GTD PASS THRU POOL#190391	Cusip 31368HNG4060	9/14/10	106 932	366.85	9/26/11	100 000	343 07		(23 78)
Sub Total of	Security			:	3,312.65			3,133 52	0.00	(179.13)
386 59	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.840	416.90	5/25/12	100 000	386.59		(30 31)
439 20	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.842	473 64	4/25/12	100.000	439.20		(34.44)
446 06	FNMA GTD PASS THRU POOL#AE0115	Cusip 31419ADV6060	4/19/11	107.840	481 03	6/25/12	100 000	446 06		(34 97)
Sub Total of	Security			:	1,371.57			1,271.85	0.00	(99.72)
4.41	FNMA GTD PASS THRU POOL#745275	Cusip 31403C6L0060	1/1/90	0.000	0.00	9/26/11	99.908	4.41		441
Sub Total of	LONG TRANSACTIONS	(Total may be incomplete**) :			100,531.14			103,628.85	428 31	2,669.40
Grand Total:		Short Term			$ 57,904.66			$ 58,332.97	$ 428.31	$ 2,669.40
		Long Term			$ 42,626.48			$ 45,295.88		
		Total			$ 100,531.14			$ 103,628.85	$ 428.31	$ 2,669.40

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* Cost Basis to be provided by Customer or otherwise not available.
A - Amortized Value

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** Total may be incomplete as one or more of the tax lots that comprise this total need to be updated by customer or are otherwise not available.
Due to the reporting requirements of some financial transactions, the information on this report may not match the 1099.

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J.P. Morgan Securities

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
5.00	***STEINER LEISURE LTD	Symbol STNR	3/24/11	46.528	232 64	1/24/12	48 868	244.34	11 70	
5.00	AIR METHODS CORP NEW	Symbol AIRM	6/23/11	72 006	360 03	1/24/12	80.318	401.59	41.56	
25.00	BLACKBOARD INC	Cusip 091935502000	10/8/10	38.545	963.62	10/5/11	45.000	1,125.00	161.38	
15.00	CARDTRONICS INC	Symbol CATM	10/20/11	23.429	351 44	1/24/12	27.409	411.14	59.70	
10.00	CARDTRONICS INC	Symbol CATM	10/20/11	23.429	234 29	5/18/12	29.319	293.19	58.90	
Sub Total of	Security			:	585.73			704.33	118.60	0.00
5.00	CAVIUM INC	Symbol. CAVM	3/21/11	39.884	199.42	1/24/12	34.018	170.09	(29.33)	
5.00	CUBIST PHARMACEUTICALS INC	Symbol CBST	3/12/12	43.204	216.02	5/18/12	39.888	199.44	(16.58)	

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Short Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
5 00	FEI CO	Symbol FEIC	6/3/11	40.492	202 46	5/18/12	43.368	216.84	14.38	
10.00	FEI CO	Symbol FEIC	6/3/11	40 492	404.92	1/24/12	44.369	443.69	38 77	
Sub Total of	**Security**			:	607.38			660.53	53.15	0.00
20.00	GRAND CANYON EDUCATION INC	Symbol LOPE	12/29/11	15 874	317 48	1/24/12	17.150	342.99	25 51	
10.00	GRAND CANYON EDUCATION INC	Symbol LOPE	12/29/11	15.874	158 74	5/18/12	17.949	179.49	20 75	
Sub Total of	**Security**			:	476 22			522.48	46.26	0 00
5.00	IPC THE HOSPITALIST CO INC	Symbol· IPCM	4/29/11	51 710	258 55	1/24/12	32.688	163.44	(95.11)	
15.00	MARKETAXESS HOLDINGS INC	Symbol MKTX	4/21/11	24.198	362.97	1/24/12	30.989	464.84	101.87	
80.00	PRIVATEBANCORP INC	Symbol PVTB	5/3/11	15.698	1,255.86	10/20/11	8.639	691.10	(564.76)	

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(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
15.00	PSS WORLD MEDICAL INC		2/17/11	25.344	380 16	1/24/12	24.539	368.09	(12 07)	
		Symbol PSSI								
5 00	RBC BEARINGS INC		9/21/11	34.716	173 58	5/18/12	44.058	220.29	46.71	
		Symbol ROLL								
10.00	SCIQUEST INC NEW COM		8/18/11	14.007	140 07	1/24/12	14.299	142.99	2.92	
		Symbol SQI								
Sub Total of	LONG TRANSACTIONS		:		6,212.25			6,078.55	(133.70)	0.00
Grand Total:					6,212.25			6,078.55	(133.70)	0.00

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WELLS FARGO & CO — ADMIN PG 1

GAIN/LOSS PROFILE REPORT FROM 07/01/11 TO 06/30/12 — 08/22/12 13:41

ACCOUNT# 71921900 OCTOBER SAINTS FOUNDATION - IMA
TAX ID: 68-6224342 ACC TYPE: 90 CAPACITY: 26 ACCNT: 7 ADM: 1910 MGR:1462

QUALIFICATION CRITERIA FOR REPORTING

REPORTING FOR ACCOUNT: 71921900 (ID. 431) OCTOBER SAINTS FOUNDATION - IMA
MINOR ASSSET CLASSES EXCLUDED:
49 53 54 55
CASH RECEIPTS INCLUDED FOR THE FOLLOWING CODES:
SHORT TERM RECEIPT CODES·
999
LONG TERM RECEIPT CODES:
999

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)
10/21/11	500.00000	COMPLETE PRODTN SVCS INC	12/27/10	10/18/11	15397.45	14909.95	487.50
			Total	Short Term		TOTAL	487.50
				NET CTF ST GAIN/LOSS			0.00
				CAPITAL GAIN DISTRIBUTIONS			3724.09
				MISC. ST GAIN/LOSS			0.00
				ST CAPITAL LOSS CARRYOVER			0.00
				NET ST GAIN/LOSS			4211.59
7/15/11	2399.60300	VANGUARD SMALL CAP INDEX SIG #1345	VARIOUS	7/14/11	80482.68	60000.00	20482.68
7/19/11	50 00000	ACCENTURE PLC	6/20/05	7/14/11	3039.44	1191.00	1848.44
7/19/11	200.00000	CHEVRON CORP	7/28/03	7/14/11	20985.63	7259.00	13726.63
7/19/11	50.00000	COSTCO WHOLESALE CORP	9/11/09	7/14/11	4014.42	2845.43	1168.99
9/12/11	100.00000	NESTLE S.A. REGISTERED SHARES - ADR	12/28/09	9/07/11	5798 09	4912.00	886.09
9/12/11	100.00000	NOVARTIS AG - ADR	6/07/05	9/07/11	5679.75	4972.00	707.75
1/26/12	3770.73900	HUSSMAN STRATEGIC GROWTH FUND #601	6/21/10	1/25/12	45588.23	50000.00	-4411.77
1/26/12	3387.53400	MERGER FD SH BEN INT #260	5/14/09	1/25/12	52811.66	50000.00	2811.66
1/30/12	1500.00000	POWERSHARES LISTED PRIVATE EQUITY	7/25/08	1/25/12	13082.45	25393.05	-12310.60
2/02/12	500.00000	URBAN OUTFITTERS INCORPORATED	6/21/10	1/30/12	13269.80	18450.00	-5180.20
2/08/12	200.00000	FASTENAL CO	11/15/10	2/03/12	9549.83	5266.00	4283.83
2/08/12	50.00000	PRAXAIR INC COM	2/02/07	2/03/12	5379.40	3175.75	2203.65
2/08/12	50.00000	PRAXAIR INC COM	4/04/07	2/03/12	5379.40	3174.25	2205.15
2/08/12	150.00000	VISA INC-CLASS A SHRS	12/28/09	2/03/12	16036.21	12922.50	3113.71
2/24/12	150.00000	MEDCO HEALTH SOLUTIONS INC	12/28/09	2/21/12	9597.13	9633.00	-35.87
2/24/12	150.00000	MEDCO HEALTH SOLUTIONS INC	12/27/10	2/21/12	9597.13	9200.60	396.53
5/10/12	2238.13800	TEMPLETON GLOBAL BOND FD-ADV #616	9/05/07	5/09/12	28782.45	25000.00	3782.45
5/11/12	100.00000	ABBOTT LABS	2/02/07	5/08/12	6259.86	5269.00	990.86

WELLS FARGO & CO ADMIN PG 2

GAIN/LOSS PROFILE REPORT FROM 07/01/11 TO 06/30/12 08/22/12 13:41

ACCOUNT#: 71921900 OCTOBER SAINTS FOUNDATION - IMA

TAX ID: 68-6224342 ACC TYPE: 90 CAPACITY· 26 ACCNT: 7 ADM: 1910 MGR 1462

5/11/12	150.00000	ISHARES BARCLAYS TIPS BOND FUND	10/31/08	5/08/12	17917.11	13816.21	4100.90
5/11/12	150.00000	PRAXAIR INC COM	4/04/07	5/08/12	17147.61	9522.75	7624.86
5/21/12	300.00000	EDWARDS LIFESCIENCES CORP	4/20/10	5/16/12	24964.93	15658.50	9306.43
5/21/12	300.00000	NETAPP INC	12/27/10	5/16/12	10563.37	16528.38	-5965.01
6/01/12	1263.26400	ARTISAN MID CAP VALUE FUND #1464	3/10/11	5/31/12	25000.00	26945.42	-1945.42
6/01/12	2000.00000	ROYCE PENNSYLVANIA MUT FD-INV #260	8/25/05	5/31/12	21900.00	21480.00	420.00
6/01/12	283.10500	ROYCE PENNSYLVANIA MUT FD-INV #260	12/19/05	5/31/12	3100 00	3034.89	65.11
6/05/12	500.00000	HCP INC	8/25/05	5/31/12	20355.24	12858.48	7496.76
6/05/12	500.00000	HCP INC	8/25/05	5/31/12	20355.24	12858.48	7496.76
			Total Long Term		$496,637.06	431,366.69	65270.37

NET CTF LT GAIN/LOSS	0.00
CAPITAL GAIN DISTRIBUTIONS	9588.37
MISC. LT GAIN/LOSS	0.00
LT CAPITAL LOSS CARRYOVER	0.00
NET LT GAIN/LOSS	74858.74

CITY NATIONAL BANK
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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.

TRAN DATE	ASSET ID	SHARES/ PAR VALUE	DESCRIPTION	COST BASIS ($)	PROCEEDS ($)	SHORT TERM REALIZED GAIN/LOSS ($)	LONG TERM REALIZED GAIN/LOSS ($)
08/11/11	IJH	350 00	ISHARES S & P MIDCAP 400 INDEX	-29,505 69	27,465 26	-2,040 43	
08/25/11	ISRG	10 00	INTUITIVE SURGICAL INC COM	-2,550.77	3,223 98	673 21	
08/25/11	BTU	120 00	PEABODY ENERGY CORP COM	-8,758.97	5,015 84	-3,743 13	
08/25/11	SEE	495 00	SEALED AIR CORP COM	-11,507 31	8,511 25		-2,996 06
08/25/11	TGT	25.00	TARGET CORP COM	-1,316 75	1,253 34		-63 41
08/25/11	TJX	80 00	TJX COS INC COM	-2,577 00	4,247 50		1,670 50
08/25/11	DIS	55 00	WALT DISNEY COMPANY COM	-1,435 72	1,767 40		331 68
10/24/11	ISRG	6 00	INTUITIVE SURGICAL INC COM	-1,530 46	2,520 34	989 88	
12/09/11	MAPTX	550 239	MATTHEWS PACIFIC TIGER FD # 802	0 00	181 91		181 91
12/13/11	BHP	100 00	BHP BILLITON LTD ADR	-9,192 50	7,350.99	-1,841.51	
12/13/11	FSLR	60 00	FIRST SOLAR INC COM	-5,304 90	2,730 24	-2,574 66	
12/13/11	POT	153 00	POTASH CORP SASK INC COM	-3,588 80	6,302 71		2,713 91
12/19/11	125977850	11,939 574	CNI CHARTER CORP BOND FD-INSTL #255	0.00	553 04		553 04
12/19/11	125977876	8,057 606	CNI CHARTER GOVT BD FD-INSTL CL #256	0 00	72 20		72 20
02/09/12	DIS	187 00	WALT DISNEY COMPANY COM	-4,881 45	7,561 19		2,679 74
05/23/12	EFA	540 00	ISHARES MSCI EAFE INDEX FD SBI	-30,710 53	26,000 90		-4,709 63
06/13/12	SWN	225 00	SOUTHWESTERN ENERGY CO COM	-9,804 38	6,042 23		-3,762 15
Totals for Period – 07/01/11 - 06/30/12				-$122,665.23	$110,800.32	-$8,536 64	-$3,328 27
Totals for the Calendar Year-to-Date							-$5,792 04

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OCTOBER SAINTS FOUNDATION						
CITY NATIONAL BANK 47897930						
EIN: 68-6224342						
FYE 6/30/2012						
SHORT-TERM REALIZED GAIN AND LOSS SCHEDULE						
QUANTITY	DESCRIPTION	DATE ACQUIRED	DATE SOLD	PROCEEDS	COST BASIS	REALIZED GAIN/LOSS
100.000	ISHARES S&P 500 GROWTH INDEX FD SBI	10/15/2010	7/5/2011	6,854	6,175	679
170.000	VANGUARD SMALL-CAP ETF	9/10/2010	7/5/2011	13,112	10,234	2,878
130.000	VANGUARD ENERGY ETF	2/23/2011	8/4/2011	13,281	14,798	(1,517)
290.000	VANGUARD SMALL-CAP ETF	9/10/2010	8/4/2011	20,182	17,458	2,724
285.000	VANGUARD SMALL-CAP ETF	9/10/2010	8/5/2011	19,225	17,157	2,068
100.000	VANGUARD INTL MSCI EMERGING MKTS ETF	6/29/2011	8/10/2011	4,048	4,806	(758)
80.000	ISHARES MSCI EAFE INDEX FD SBI	6/29/2011	8/10/2011	4,022	4,737	(715)
463.000	ISHARES S&P 500 GROWTH INDEX FD SBI	10/15/2010	8/10/2011	28,349	28,592	(243)
90.000	ISHARES CORE S & P MID-CAP ETF	9/17/2010	8/10/2011	7,252	7,044	208
2,264.640	FIDELITY FLTG RATE HIGH INC 814	2/17/2011	8/11/2011	21,197	22,443	(1,246)
280.000	ISHARES MSCI EAFE INDEX FD SBI	6/29/2011	8/18/2011	14,290	16,578	(2,288)
170.000	VANGUARD INTL MSCI EMERGING MKTS ETF	6/29/2011	8/19/2011	7,016	8,170	(1,154)
594.315	DIREXION COMM TRENDS STRATEGT FD-INS	4/15/2011	10/4/2011	13,687	17,960	(4,273)
106.000	ISHARES S&P GLOBAL TIMBER ETF	12/6/2010	10/4/2011	3,509	4,776	(1,267)
55.949	ALPINE INTL RL ESTATE EQUITY FD CL Y	11/15/2010	10/4/2011	995	1,442	(447)
35.000	GUGGENHEIM TIMBER INDEX ETF	12/6/2010	10/4/2011	533	725	(192)
347.000	GUGGENHEIM TIMBER INDEX ETF	12/6/2010	10/5/2011	5,465	7,192	(1,727)
69.000	ISHARES S&P GLOBAL TIMBER ETF	12/6/2010	10/5/2011	2,340	3,109	(769)
360.000	ISHARES MSCI EAFE INDEX FD SBI	10/27/2011	11/11/2011	18,626	20,049	(1,423)
60.000	ISHARES MSCI EAFE INDEX FD SBI	6/29/2011	11/11/2011	3,104	3,552	(448)
15,223.053	VANGUARD S/T BOND INDEX-SIG #1349	8/10/2011	12/23/2011	122	0	122
259.000	POWERSHARES DB AGRICULTURE FD ETF	6/13/2011	3/9/2012	7,343	8,521	(1,178)
231.000	POWERSHARES DB AGRICULTURE FD ETF	6/10/2011	3/9/2012	6,549	7,612	(1,063)
1,859.311	VANGUARD S/T BOND INDEX-SIG #1349	8/10/2011	3/9/2012	19,764	19,950	(186)
13,363 742	VANGUARD S/T BOND INDEX-SIG #1349	8/10/2011	4/2/2012	13	0	13
720.000	IPATH S&P 500 VIX S/T FUTURES ETN	3/13/2012	4/10/2012	14,644	15,544	(900)
686.776	PIMCO EMERGING LOCAL BOND-IS 332	8/10/2011	5/14/2012	7,142	7,431	(289)
2,032.858	PIMCO COMMODITY RR STRATEGY-INSTL#45	3/9/2012	6/15/2012	12,583	14,128	(1,545)
200.000	VANGUARD S/T BOND INDEX-SIG #1349	8/10/2011	6/19/2012	2,126	2,146	(20)
20.000	IPATH S&P 500 VIX M/T FU ETN	12/19/2011	6/21/2012	964	1,296	(332)
40.000	ISHARES CORE S & P MID-CAP ETF	3/9/2012	6/21/2012	3,664	3,940	(276)
50.000	VANGUARD INTL MSCI EMERGING MKTS ETF	3/9/2012	6/21/2012	1,945	2,216	(271)
128.475	ING GLOBAL REAL ESTATE FUND-I	3/9/2012	6/21/2012	2,079	2,131	(52)
20.000	ISHARES S&P 500 GROWTH INDEX FD SBI	5/14/2012	6/21/2012	1,443	1,455	(12)
288.986	CNI CHARTER GOVT BD FD SERV CL #256	5/14/2012	6/21/2012	3,095	3,101	(6)
222.923	DOUBLELINE TOTAL RETURN BOND FD-I	3/9/2012	6/21/2012	2,501	2,499	2
166.336	PIMCO EMERGING MKTS BD INSTL-137	5/14/2012	6/21/2012	1,944	1,939	5
10.000	SPDR S&P DIVIDEND ETF	11/11/2011	6/21/2012	550	539	11
10.000	ISHARES RUSSELL 3000 INDEX	10/27/2011	6/21/2012	790	763	27
20.000	VANGUARD SMALL-CAP ETF	11/11/2011	6/21/2012	1,465	1,423	42
10.000	VANGUARD DIVIDEND APPREC INDEX ETF	8/10/2011	6/21/2012	560	484	76
328.068	PRINCIPAL PREFERRED SECURITIES INSTL	8/24/2011	6/21/2012	3,268	3,177	91
950.000	VANGUARD S/T BOND INDEX-SIG #1349	8/10/2011	6/26/2012	10,089	10,195	(106)
		TOTAL SHORT TERM		311,730	327,487	(15,757)

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(From 07/01/2011 To 06/30/2012)

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

Account : Oct Saints Foundation -Horizon / 521-00044

Home :

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										
Mutual Fund										
229.73	**HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CL	Symbol HLEMX	11/23/10	49 030	11,263 52	5/18/12	43.530	10,000 00		(1,263.52)
480.54	**MATTHEWS PACIFIC TIGER FUND	Symbol MAPTX	11/23/10	22 680	10,898 60	5/18/12	20.810	10,000.00		(898.60)
Sub Total of LONG TRANSACTIONS				:	22,162.12			20,000.00	0.00	(2,162.12)
Grand Total:					22,162.12			20,000.00	0.00	(2,162.12)

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Home : 415-522-2490
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										
5.00	***RITCHIE BROS AUCTIONEERS INC	Symbol RBA	4/7/10	21 510	107 55	1/24/12	23.458	117.29		9.74
5.00	***RITCHIE BROS AUCTIONEERS INC	Symbol RBA	4/7/10	21.510	107 55	5/18/12	19 898	99.49		(8 06)
Sub Total of	Security			:	215.10			216.78	0.00	1.68
5.00	***STEINER LEISURE LTD	Symbol STNR	3/24/11	46.528	232 64	5/18/12	45.418	227.09		(5.55)
10.00	***TESCO CORP	Symbol· TESO	11/30/09	10.535	105.35	1/24/12	13.920	139.20		33.85
10.00	***TESCO CORP	Symbol TESO	4/7/10	11.999	119.99	1/24/12	13.919	139.19		19.20
Sub Total of	Security			:	225 34			278 39	0 00	53.05
5.00	AMERICAN CAMPUS COMMUNITIES INC	Symbol ACC	11/30/09	25.414	127.07	5/18/12	43.668	218.34		91.27
10.00	AMERICAN CAMPUS COMMUNITIES INC	Symbol ACC	11/30/09	25.414	254 14	1/24/12	41.819	418.19		164.05
Sub Total of	Security			:	381.21			636.53	0.00	255.32
25.00	AMERON INTERNATIONAL CORP	Cusip 030710107000	4/7/10	64.200	1,605.00	10/6/11	85.000	2,125.00		520.00

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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	BLACKBAUD INC		4/7/10	25 016	250.16	1/24/12	29.799	297.99		47.83
		Symbol. BLKB								
10.00	BLACKBAUD INC		4/7/10	25.016	250.16	5/18/12	26.034	260.34		10 18
		Symbol BLKB								
Sub Total of	**Security**			:	500.32			558.33	0.00	58.01
5 00	BLACKBOARD INC		4/7/10	42.690	213.45	10/5/11	45.000	225.00		11.55
		Cusip 091935502000								
10.00	CAVIUM INC		3/21/11	39.884	398.84	5/18/12	23.279	232.79		(166.05)
		Symbol CAVM								
10.00	CLARCOR INC		4/7/10	35.610	356.10	1/24/12	51 789	517.89		161.79
		Symbol. CLC								
5.00	CLARCOR INC		4/7/10	35.610	178.05	5/18/12	47.838	239.19		61.14
		Symbol. CLC								
Sub Total of	**Security**			:	534.15			757 08	0.00	222.93
10.00	CLEARBRIDGE ENERGY MLP FD INC		7/1/10	18.905	189 05	1/24/12	23.279	232.79		43.74
		Symbol. CEM								
5.00	CLEARBRIDGE ENERGY MLP FD INC		7/1/10	18.906	94.53	5/18/12	21.058	105.29		10.76
		Symbol CEM								
Sub Total of	**Security**			:	283.58			338.08	0.00	54.50

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AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
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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										
15.00	CLECO CORP HLDGS NEW COM	Symbol CNL	11/30/09	25.206	378 09	1/24/12	36.999	554.98		176.89
5.00	CLECO CORP HLDGS NEW COM	Symbol CNL	11/30/09	25.206	126 03	5/18/12	40.020	200.10		74 07
5.00	CLECO CORP HLDGS NEW COM	Symbol CNL	4/7/10	27.346	136.73	5/18/12	40.018	200.09		63.36
Sub Total of	Security		:		640.85			955.17	0.00	314.32
10.00	COGNEX CORP	Symbol CGNX	4/7/10	18.990	189 90	1/24/12	41.219	412.19		222.29
5.00	COGNEX CORP	Symbol CGNX	4/7/10	18.990	94 95	5/18/12	34 118	170.59		75.64
Sub Total of	Security		:		284.85			582 78	0.00	297.93
15.00	COHEN & STEERS INC	Symbol CNS	4/7/10	26.353	395.30	1/24/12	31.659	474.89		79.59
10.00	COHEN & STEERS INC	Symbol. CNS	4/7/10	26.354	263.54	5/18/12	32.444	324.44		60.90
Sub Total of	Security		:		658.84			799 33	0.00	140.49
10.00	COHU INC	Symbol COHU	11/30/09	11.520	115 20	1/24/12	12.909	129.09		13.89

Realized Gain/Loss Report

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Business:

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LONG TRANSACTIONS										
Common Stock										
10.00	COHU INC	Symbol COHU	11/30/09	11.520	115.20	5/18/12	9 789	97 89		(17.31)
Sub Total of	**Security**			:	230.40			226 98	0.00	(3.42)
5.00	COMPASS MINERALS INTL INC	Symbol CMP	11/30/09	64.350	321 75	5/18/12	73 018	365.09		43.34
5.00	COSTAR GROUP INC	Symbol CSGP	5/12/11	70.628	353.14	5/18/12	69.778	348.89		(4.25)
15.00	DRIL-QUIP INC	Symbol. DRQ	4/7/10	65.500	982.50	10/21/11	62.145	932.18		(50.32)
5.00	DRIL-QUIP INC	Symbol DRQ	4/7/10	65.500	327 50	5/18/12	60.908	304.54		(22.96)
5.00	DRIL-QUIP INC	Symbol DRQ	4/7/10	65.500	327.50	1/24/12	66.918	334.59		7.09
Sub Total of	**Security**			:	1,637.50			1,571 31	0.00	(66.19)
10.00	DUFF & PHELPS CORP NEW CL A	Symbol DUF	11/30/09	16.630	166.30	7/8/11	12.919	129.19		(37.11)
60.00	DUFF & PHELPS CORP NEW CL A	Symbol DUF	4/7/10	17.000	1,020.00	7/8/11	12.919	775.12		(244.88)
Sub Total of	**Security**			:	1,186.30			904.31	0 00	(281.99)

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(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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	GLACIER BANCORP INC-NEW	Symbol GBCI	11/30/09	13.010	130 10	5/18/12	14.209	142.09		11.99
15.00	GLACIER BANCORP INC-NEW	Symbol GBCI	11/30/09	13 010	195 15	1/24/12	12.979	194.69		(0.46)
5.00	GLACIER BANCORP INC-NEW	Symbol GBCI	4/7/10	16 250	81.25	5/18/12	14.210	71 05		(10.20)
Sub Total of	Security			:	406.50			407 83	0.00	1.33
10.00	GROUP 1 AUTOMOTIVE INC	Symbol GPI	12/13/10	41.420	414 20	1/24/12	54.138	541.38		127.18
5 00	GROUP 1 AUTOMOTIVE INC	Symbol GPI	12/13/10	41.420	207 10	5/18/12	50 558	252.79		45.69
Sub Total of	Security			:	621.30			794 17	0.00	172.87
20.00	GULFPORT ENERGY CORP COM NEW	Symbol GPOR	9/28/10	12.213	244 25	1/24/12	33.499	669.98		425.73
10.00	GULFPORT ENERGY CORP COM NEW	Symbol GPOR	9/28/10	12.213	122.13	5/18/12	19.969	199.69		77.56
Sub Total of	Security			:	366.38			869.67	0 00	503.29
10.00	HANGER INC	Symbol HGR	12/20/10	21.665	216.65	5/18/12	21.469	214 69		(1.96)

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Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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	HANGER INC	Symbol HGR	12/20/10	21.665	433.30	1/24/12	19 150	382.99		(50 31)
Sub Total of	**Security**			:	649.95			597.68	0.00	(52.27)
50.00	HARMONIC INC	Symbol HLIT	11/30/09	5.007	250.37	1/24/12	5.840	291.99		41.62
10.00	HARRIS TEETER SUPERMARKETS INC	Symbol HTSI	4/7/10	32.460	324 60	5/18/12	37 559	375.59		50.99
10.00	HEALTHCARE SERVICES GROUP INC	Symbol HCSG	11/30/09	12.668	126 68	1/24/12	17.719	177.19		50.51
15.00	HEALTHCARE SERVICES GROUP INC	Symbol HCSG	11/30/09	12.668	190.02	5/18/12	19.809	297.14		107.12
Sub Total of	**Security**			:	316.70			474.33	0.00	157.63
15.00	HEARTLAND EXPRESS INC	Symbol HTLD	4/7/10	16.208	243.12	1/24/12	14.649	219.74		(23.38)
20.00	HEARTLAND EXPRESS INC	Symbol HTLD	4/7/10	16 208	324.16	5/18/12	13 810	276.19		(47.97)
Sub Total of	**Security**			:	567.28			495 93	0.00	(71.35)
5.00	HIBBETT SPORTS INC	Symbol HIBB	11/30/09	18.350	91.75	1/24/12	48.630	243.15		151.40

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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	HIBBETT SPORTS INC		4/7/10	25 670	513 40	5/9/12	58 136	1,162.72		649.32
		Symbol HIBB								
5.00	HIBBETT SPORTS INC		4/7/10	25 670	128.35	5/18/12	56.228	281.14		152.79
		Symbol. HIBB								
5.00	HIBBETT SPORTS INC		4/7/10	25.670	128.35	1/24/12	48.628	243.14		114.79
		Symbol HIBB								
Sub Total of	Security			:	861.85			1,930.15	0.00	1,068.30
15.00	HITTITE MICROWAVE CORP		11/30/09	37.300	559.50	9/23/11	51.277	769.16		209.66
		Symbol HITT								
10.00	HITTITE MICROWAVE CORP		4/7/10	45 340	453.40	1/24/12	55.678	556 78		103.38
		Symbol HITT								
5.00	HITTITE MICROWAVE CORP		4/7/10	45 340	226 70	5/18/12	49.628	248.14		21.44
		Symbol HITT								
Sub Total of	Security			:	1,239.60			1,574 08	0 00	334.48
10.00	HMS HOLDINGS CORP		4/7/10	17.313	173.13	5/18/12	24.049	240.49		67.36
		Symbol HMSY								
15.00	HMS HOLDINGS CORP		4/7/10	17.313	259.70	1/24/12	33.119	496.79		237.09
		Symbol· HMSY								
Sub Total of	Security			:	432.83			737.28	0.00	304.45
5.00	IBERIABANK CORP		4/7/10	62.290	311.45	1/24/12	54.338	271.69		(39.76)
		Symbol IBKC								

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Realized Gain/Loss Report

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(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
5.00	IBERIABANK CORP	Symbol IBKC	4/7/10	62.290	311 45	5/18/12	48 798	243 99		(67.46)
Sub Total of	**Security**			:	622.90			515.68	0.00	(107.22)
5.00	ICU MEDICAL INC	Symbol ICUI	2/3/10	32.490	162.45	1/24/12	44.488	222.44		59 99
5.00	ICU MEDICAL INC	Symbol ICUI	4/7/10	35.130	175 65	5/18/12	52 798	263.99		88.34
10.00	ICU MEDICAL INC	Symbol ICUI	4/7/10	35.130	351.30	1/24/12	44 489	444 89		93.59
Sub Total of	**Security**			:	689.40			931.32	0.00	241.92
20.00	II VI INC	Symbol IIVI	4/7/10	16.610	332.20	1/24/12	22.690	453.79		121.59
10.00	KAYNE ANDERSON MLP INVT CO	Symbol· KYN	11/30/09	23.909	239 09	5/18/12	28.599	285.99		46.90
5.00	LIFE TIME FITNESS INC	Symbol LTM	4/7/10	32.020	160.10	1/24/12	47.538	237.69		77 59
10.00	LIFE TIME FITNESS INC	Symbol LTM	4/7/10	32.020	320.20	5/18/12	42.419	424.19		103.99
Sub Total of	**Security**			:	480.30			661.88	0.00	181.58

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LONG TRANSACTIONS										
Common Stock										
10.00	MARKETAXESS HOLDINGS INC	Symbol MKTX	4/21/11	24.198	241 98	5/18/12	31.589	315.89		73.91
5 00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	11/30/09	34.250	171.25	12/28/11	31 046	155.23		(16 02)
45.00	MATTHEWS INTERNATIONAL CORP CL A	Symbol MATW	4/7/10	35.940	1,617 30	12/28/11	31.046	1,397.05		(220.25)
Sub Total of	Security			:	1,788.55			1,552.28	0.00	(236.27)
10.00	MERIDIAN BIOSCIENCE INC	Symbol. VIVO	11/30/09	20.080	200 80	7/22/11	22.193	221.93		21.13
5 00	MERIDIAN BIOSCIENCE INC	Symbol: VIVO	4/7/10	19.730	98.65	5/18/12	19.128	95.64		(3.01)
45.00	MERIDIAN BIOSCIENCE INC	Symbol· VIVO	4/7/10	19.730	887.85	7/22/11	22.193	998.69		110.84
5.00	MERIDIAN BIOSCIENCE INC	Symbol VIVO	4/7/10	19.730	98.65	1/24/12	19.728	98.64		(0.01)
Sub Total of	Security			:	1,285.95			1,414 90	0.00	128.95
5.00	MID-AMERICA APARTMENT COMMUNITIES INC	Symbol MAA	4/7/10	51.680	258.40	5/18/12	66.548	332.74		74.34

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LONG TRANSACTIONS										
Common Stock										
5.00	MID-AMERICA APARTMENT COMMUNITIES INC	Symbol MAA	4/7/10	51.680	258.40	1/24/12	61.818	309.09		50.69
Sub Total of	**Security**			:	516.80			641 83	0.00	125.03
5.00	MIDDLEBY CORP	Symbol MIDD	11/30/09	44.010	220 05	5/18/12	99.426	497.13		277.08
10.00	MIDDLEBY CORP	Symbol MIDD	11/30/09	44 010	440.10	1/24/12	94.348	943.48		503.38
5.00	MIDDLEBY CORP	Symbol MIDD	4/7/10	57.750	288 75	6/15/12	95.420	477.10		188.35
Sub Total of	**Security**			:	948.90			1,917 71	0.00	968.81
15.00	MONRO MUFFLER BRAKE INC COM	Symbol MNRO	4/7/10	24.500	367 50	5/9/12	38.063	570.95		203.45
10.00	MONRO MUFFLER BRAKE INC COM	Symbol MNRO	4/7/10	24 500	245.00	1/24/12	39 969	399.69		154.69
Sub Total of	**Security**			:	612.50			970 64	0.00	358 14
5.00	NATIONAL HEALTH INVESTORS INC	Symbol. NHI	9/2/10	43 202	216.01	5/18/12	48.038	240.19		24.18
5.00	NATIONAL HEALTH INVESTORS INC	Symbol NHI	9/2/10	43.202	216.01	1/24/12	46 598	232.99		16.98
Sub Total of	**Security**			:	432.02			473.18	0.00	41.16

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LONG TRANSACTIONS										
Common Stock										
5.00	NORDSON CORP	Symbol NDSN	11/30/09	26 280	131 40	5/18/12	48.628	243.14		111.74
5 00	NORDSON CORP	Symbol NDSN	11/30/09	26 280	131 40	1/24/12	45 568	227.84		96.44
Sub Total of	Security			:	262 80			470.98	0.00	208.18
5.00	PEETS COFFEE & TEA INC	Symbol PEET	4/7/10	39.230	196.15	5/18/12	61 008	305.04		108.89
5.00	PEETS COFFEE & TEA INC	Symbol PEET	4/7/10	39 230	196.15	1/24/12	58 448	292.24		96.09
Sub Total of	Security			:	392.30			597.28	0.00	204.98
5.00	PORTFOLIO RECOVERY ASSOCIATES INC	Symbol PRAA	11/30/09	44.750	223.75	1/24/12	67.268	336.34		112.59
5.00	POWER INTEGRATIONS INC	Symbol POWI	4/7/10	42.120	210.60	5/18/12	41.818	209.09		(1.51)
10.00	POWER INTEGRATIONS INC	Symbol POWI	4/7/10	42.120	421.20	1/24/12	37.649	376.49		(44.71)
Sub Total of	Security			:	631.80			585.58	0.00	(46.22)
45.00	PRIVATEBANCORP INC	Symbol. PVTB	4/7/10	14.550	654.75	10/20/11	8.639	388.75		(266.00)

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LONG TRANSACTIONS										
Common Stock										
10.00	PROASSURANCE CORP	Symbol PRA	11/30/09	51 970	519 70	1/24/12	80.918	809 18		289.48
5 00	PROASSURANCE CORP	Symbol PRA	4/7/10	59.300	296.50	6/11/12	88.594	442.97		146.47
Sub Total of	Security			:	816 20			1,252.15	0.00	435.95
15 00	PROS HOLDINGS INC COM STK	Symbol PRO	4/7/10	10.000	150.00	1/24/12	16.449	246.74		96.74
10.00	PROS HOLDINGS INC COM STK	Symbol PRO	4/7/10	10 000	100.00	5/18/12	15.759	157.59		57.59
Sub Total of	Security			:	250.00			404.33	0.00	154 33
70.00	PSS WORLD MEDICAL INC	Symbol PSSI	2/17/11	25 344	1,774.07	6/25/12	20.157	1,411 02		(363.05)
25.00	PSS WORLD MEDICAL INC	Symbol PSSI	3/24/11	26.622	665.55	6/25/12	20.157	503.93		(161.62)
Sub Total of	Security			:	2,439.62			1,914 95	0.00	(524.67)
10.00	ROFIN SINAR TECHNOLOGIES INC	Symbol RSTI	11/30/09	22.170	221.70	1/24/12	27.309	273.09		51.39
5.00	RUDDICK CORP	Cusip 781258108000	11/30/09	25.880	129 40	1/24/12	41.700	208.50		79 10

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
5.00	RUDDICK CORP		4/7/10	32.460	162 30	1/24/12	41 698	208 49		46 19
		Cusip 781258108000								
Sub Total of	Security			:	291.70			416.99	0.00	125.29
10.00	RYLAND GROUP INC		11/30/09	17.820	178 20	1/24/12	18 669	186 69		8.49
		Symbol RYL								
10.00	SCHNITZER STEEL INDUSTRIES INC CL A		4/7/10	54.859	548.59	5/18/12	29.739	297.39		(251.20)
		Symbol SCHN								
5.00	SIGNATURE BANK		11/30/09	30.240	151.20	5/18/12	60.378	301.89		150 69
		Symbol SBNY								
10.00	SIGNATURE BANK		11/30/09	30.240	302.40	1/24/12	59.178	591.78		289.38
		Symbol. SBNY								
Sub Total of	Security			:	453.60			893.67	0.00	440.07
5.00	SILGAN HOLDINGS INC		11/30/09	26.440	132.20	1/24/12	40.238	201.19		68.99
		Symbol SLGN								
10.00	SILGAN HOLDINGS INC		4/7/10	31.610	316.10	1/24/12	40.239	402.39		86.29
		Symbol SLGN								
Sub Total of	Security			:	448.30			603.58	0.00	155.28

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH   AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
5.00	SOLERA HOLDINGS INC	Symbol SLH	11/30/09	34 450	172 25	1/24/12	46.808	234 04		61.79
5 00	SOURCEFIRE INC	Symbol FIRE	5/26/10	20.380	101 90	1/24/12	31.528	157.64		55 74
5 00	SOURCEFIRE INC	Symbol FIRE	8/2/10	21.626	108 13	5/18/12	51.578	257 89		149.76
15.00	SOURCEFIRE INC	Symbol FIRE	8/2/10	21.625	324.38	4/30/12	50.868	763.02		438.64
Sub Total of	Security		:		534 41			1,178.55	0.00	644 14
5.00	STIFEL FINANCIAL CORP	Symbol SF	9/16/10	32.554	162 77	5/18/12	31 698	158.49		(4.28)
10.00	STIFEL FINANCIAL CORP	Symbol SF	9/16/10	32.554	325.54	1/24/12	36.599	365.99		40.45
Sub Total of	Security		:		488 31			524 48	0.00	36.17
5.00	SVB FINANCIAL GROUP	Symbol SIVB	4/7/10	49.490	247.45	5/18/12	58.068	290.34		42.89
5.00	SVB FINANCIAL GROUP	Symbol SIVB	4/7/10	49.490	247.45	1/24/12	53.384	266.92		19.47
Sub Total of	Security		:		494.90			557.26	0.00	62.36

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH **AE # :** 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
15 00	TEXAS ROADHOUSE INC		7/1/10	12.515	187.72	5/18/12	17 559	263.39		75 67
		Symbol TXRH								
25.00	TEXAS ROADHOUSE INC		7/1/10	12.515	312.87	1/24/12	15 250	381.24		68 37
		Symbol TXRH								
Sub Total of	**Security**			:	500.59			644.63	0.00	144 04
10.00	TORO CO		4/7/10	51.460	514 60	1/24/12	63 398	633.98		119 38
		Symbol TTC								
10 00	TORTOISE ENERGY INFRASTRUCTURE CORP		11/30/09	29.260	292 60	1/24/12	39 499	394.99		102.39
		Symbol TYG								
10.00	TRACTOR SUPPLY CO		4/7/10	33.040	330.40	3/9/12	87.377	873.77		543.37
		Symbol TSCO								
20.00	TRACTOR SUPPLY CO		4/7/10	33.040	660.80	3/27/12	91.695	1,833.90		1,173.10
		Symbol TSCO								
5 00	TRACTOR SUPPLY CO		4/7/10	33.040	165.20	1/24/12	80.518	402.59		237.39
		Symbol TSCO								
10.00	TRACTOR SUPPLY CO		4/7/10	33.040	330.40	12/21/11	72.140	721.40		391.00
		Symbol TSCO								

Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
15.00	TRACTOR SUPPLY CO	Symbol TSCO	4/7/10	33.040	495 60	4/25/12	98.186	1,472.79		977.19
Sub Total of	**Security**			:	1,982.40			5,304 45	0.00	3,322.05
10.00	TUPPERWARE BRANDS CORPORATION	Symbol. TUP	11/30/09	46.700	467.00	1/24/12	59.938	599.38		132.38
10.00	TUPPERWARE BRANDS CORPORATION	Symbol· TUP	4/7/10	49 130	491.30	3/9/12	63.844	638.44		147.14
5.00	TUPPERWARE BRANDS CORPORATION	Symbol: TUP	4/7/10	49.130	245.65	6/15/12	53.932	269.66		24.01
5.00	TUPPERWARE BRANDS CORPORATION	Symbol: TUP	4/7/10	49.130	245.65	5/18/12	53.968	269.84		24.19
Sub Total of	**Security**			:	1,449.60			1,777.32	0.00	327.72
30.00	UMPQUA HLDGS CORP	Symbol: UMPQ	3/1/10	12.472	374.16	1/24/12	12.800	383.99		9.83
5.00	UMPQUA HLDGS CORP	Symbol UMPQ	4/7/10	13.408	67.04	1/24/12	12.800	64.00		(3.04)
Sub Total of	**Security**			:	441.20			447.99	0 00	6.79
5.00	UNITED THERAPEUTICS CORP DEL	Symbol UTHR	4/7/10	58.100	290.50	1/24/12	49.028	245.14		(45.36)

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH　　AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
5.00	UNITED THERAPEUTICS CORP DEL	Symbol UTHR	4/7/10	58 100	290 50	5/18/12	41.898	209.49		(81.01)
Sub Total of	**Security**			:	581.00			454.63	0.00	(126.37)
10.00	UNIVERSAL FOREST PRODUCTS INC	Symbol UFPI	4/7/10	39.440	394 40	1/24/12	32.139	321.39		(73 01)
5.00	US ECOLOGY INC	Symbol· ECOL	11/30/09	16.010	80 05	5/18/12	16.708	83.54		3.49
10.00	US ECOLOGY INC	Symbol ECOL	11/30/09	16.010	160 10	1/24/12	18.919	189.19		29.09
Sub Total of	**Security**			:	240.15			272.73	0.00	32.58
5.00	WD 40 CO	Symbol WDFC	11/30/09	31.420	157.10	5/18/12	45.818	229.09		71 99
5.00	WD 40 CO	Symbol WDFC	11/30/09	31.420	157.10	1/24/12	42 518	212.59		55 49
Sub Total of	**Security**			:	314.20			441.68	0.00	127.48
10.00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	11/30/09	37.890	378.90	1/24/12	40.049	400.49		21.59

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings , Includes only Long Term Gains/Losses)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - GWK / 521-01003
Home : 415-522-2490
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										
5 00	WEST PHARMACEUTICAL SVCS INC COM	Symbol WST	4/7/10	42.610	213 05	5/18/12	45.058	225.29		12.24
Sub Total of	**Security**			:	591.95			625.78	0.00	33.83
Sub Total of	**LONG TRANSACTIONS**			:	40,937.08			52,468.39	0 00	11,531.31
Grand Total:					40,937.08			52,468 39	0.00	11,531 31

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 LLC.
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.

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61

Account : Oct Saints Foundation - Schafr / 521-88805

Home :

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										
890.00	***NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	Symbol NOK	1/7/09	15 571	13,858 10	4/17/12	4 100	3,649 00		(10,209.10)
40.00	ALTRIA GROUP INC	Symbol MO	8/9/04	10.840	433.59	10/4/11	26.109	1,044.38		610.79
130.00	ALTRIA GROUP INC	Symbol. MO	4/10/08	21.133	2,747.28	10/4/11	26.110	3,394.24		646.96
Sub Total of	Security			:	3,180.87			4,438.62	0.00	1,257.75
105.00	AT&T INC	Symbol T	3/13/06	27.274	2,863 81	10/4/11	27.782	2,917.12		53.31
70.00	BRISTOL MYERS SQUIBB CO	Symbol BMY	12/14/05	21 840	1,528 80	10/4/11	31.540	2,207.81		679 01
90.00	DOMINION RESOURCES INC VA NEW	Symbol D	7/20/10	41.238	3,711 45	4/13/12	50 553	4,549.78		838.33
130.00	GENUINE PARTS CO	Symbol GPC	8/9/04	36.760	4,778.80	7/26/11	54.682	7,108.62		2,329.82

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH **AE # : 0Y61**
Account : Oct Saints Foundation - Schafr / 521-88805
Home :
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	GENUINE PARTS CO	Symbol GPC	8/9/04	36 760	367.60	4/13/12	62.784	627 84		260.24
Sub Total of	**Security**			:	5,146.40			7,736.46	0 00	2,590.06
50.00	KIMBERLY CLARK CORP	Symbol KMB	10/31/07	70.474	3,523 71	10/4/11	69.764	3,488.22		(35.49)
65.00	PHILIP MORRIS INTERNATIONAL INC	Symbol PM	8/9/04	24.701	1,605.55	4/13/12	87.732	5,702.57		4,097.02
115 00	PHILLIPS 66 COM	Symbol PSX	10/29/09	23.510	2,703.68	6/11/12	32.286	3,712.92		1,009.24
50.00	VERIZON COMMUNICATIONS	Symbol VZ	1/9/06	28.131	1,406.53	4/13/12	37.309	1,865 45		458.92

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Realized Gain/Loss Report

(Including Zero Gain/Loss and Sort Order: Security Type, Without Outside Holdings)
(From 07/01/2011 To 06/30/2012)

AE : BLISS,ACH AE # : 0Y61
Account : Oct Saints Foundation - Schafr / 521-88805
Home :
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										
65.00	VERIZON COMMUNICATIONS	Symbol VZ	1/9/06	28.131	1,828.49	10/4/11	35.911	2,334 19		505.70
Sub Total of	Security			:	3,235.02			4,199.64	0.00	964.62
Sub Total of	LONG TRANSACTIONS			:	41,357 39			42,602 14	0.00	1,244.75
Grand Total:					41,357.39			42,602.14	0.00	1,244 75

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OCTOBER SAINTS FOUNDATION						
CITY NATIONAL BANK 47897930						
EIN: 68-6224342						
FYE 6/30/2012						
LONG-TERM REALIZED GAIN AND LOSS SCHEDULE						
QUANTITY	**DESCRIPTION**	**DATE ACQUIRED**	**DATE SOLD**	**PROCEEDS**	**COST BASIS**	**REALIZED GAIN/LOSS**
80.000	ISHARES CORE S & P MID-CAP ETF	9/18/2009	7/5/2011	7,759	5,626	2,133
50.000	SPDR S&P 500 ETF TRUST	9/10/2010	7/5/2011	6,523	4,521	2,002
220.000	ISHARES CORE S & P MID-CAP ETF	9/18/2009	8/5/2011	18,442	15,471	2,971
12.000	ISHARES CORE S & P MID-CAP ETF	9/18/2009	8/10/2011	967	844	123
675.556	ALPINE INTL RL ESTATE EQUITY FD CL Y	8/18/2009	8/10/2011	14,180	13,464	716
190.000	VANGUARD INTL MSCI EMERGING MKTS ETF	6/26/2009	8/19/2011	7,842	6,091	1,751
434.791	ALPINE INTL RL ESTATE EQUITY FD CL Y	8/18/2009	10/4/2011	7,735	8,665	(930)
295.000	ISHARES MSCI EAFE INDEX FD SBI	6/1/2009	11/11/2011	15,263	14,377	886
2,039.760	OPPENHEIMER INTL BOND FD-A 880	10/19/2009	11/30/2011	12,830	13,564	(734)
1,542.807	OPPENHEIMER INTL BOND FD-A 880	11/23/2009	11/30/2011	9,704	10,306	(602)
3,001.600	CNI CHARTER CORP BOND SERV CL #255	5/5/2009	12/19/2011	139	0	139
2,475.405	CNI CHARTER CORP BOND SERV CL #256	5/5/2009	12/19/2011	22	0	22
1,216.148	HARBOR HIGH YIELD BOND-INS	VARIOUS	12/20/2011	151	0	151
5,164.012	PRINCIPAL PREFERRED SECURITIES INSTL	8/24/2011	12/21/2011	174	0	174
15,223.053	VANGUARD S/T BOND INDEX-SIG #1349	8/10/2011	12/23/2011	624	0	624
580.000	SPDR BARCLAYS HIGH YEILD BOND ETF	3/18/2010	1/9/2012	153	0	153
13,363.742	VANGUARD S/T BOND INDEX-SIG #1349	8/10/2011	4/2/2012	40	0	40
2,561.897	COHEN & STEERS INTL RLTY FD -I	8/19/2009	3/9/2012	26,285	26,388	(103)
255.000	SPDR BARCLAYS HIGH YEILD BOND ETF	3/18/2010	3/9/2012	10,089	10,105	(16)
325.000	SPDR BARCLAYS HIGH YEILD BOND ETF	3/19/2010	3/9/2012	12,858	12,840	18
2,773.504	CNI CHARTER HIGH YLD BD FD SERV #251	3/18/2010	3/13/2012	23,492	22,438	1,054
3,710.031	OPPENHEIMER INTL BOND FD-A 880	11/23/2009	4/13/2012	23,447	24,783	(1,336)
1,597.856	PIMCO EMERGING LOCAL BOND-IS 332	6/21/2010	5/14/2012	16,618	16,330	288
270.000	SPDR S&P 500 ETF TRUST	9/10/2010	5/14/2012	36,261	30,093	6,168
295.910	FIDELITY FLTG RATE HIGH INC 814	2/17/2011	6/21/2012	2,888	2,932	(44)
48.034	CNI CHARTER CORP BOND SERV CL #255	5/5/2009	6/21/2012	515	484	31
215.152	CNI CHARTER HIGH YLD BD FD SERV #251	3/18/2010	6/21/2012	1,810	1,741	69
201.019	CNI CHARTER CORP BOND SERV CL #255	4/8/2009	6/21/2012	2,158	1,998	160
10.000	SPDR S&P 500 ETF TRUST	9/10/2010	6/21/2012	1,336	1,115	221
		TOTAL LONG TERM		**260,305**	**244,176**	**16,129**

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print		
File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions OCTOBER SAINTS FOUNDATION	Employer identification number (EIN) or [X] 68-6224342
	Number, street, and room or suite no If a P O box, see instructions. 1182 MARKET STREET, NO. 400	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SAN FRANCISCO, CA 94102-4922	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ WADE HUGHAN
1182 MARKET ST, STE 400 - SAN FRANCISCO, CA 94102
Telephone No ▶ 415-522-2490 FAX No ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until FEBRUARY 15, 2013 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [ ] calendar year ______ or
▶ [X] tax year beginning JUL 1, 2011 , and ending JUN 30, 2012

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 1,460.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 7,688.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

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

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.** Form **8868** (Rev. 1-2012)