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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning JUL 1, 2012, and ending JUN 30, 2013

Name of foundation
OCTOBER SAINTS FOUNDATION

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

City or town, state, and ZIP code
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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 7,019,292.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____

A Employer identification number
68-6224342

B Telephone number
415-522-2490

C If exemption application is pending, check here ☐

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

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	10,000.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	4,172.	4,172.		STATEMENT 1
4	Dividends and interest from securities	161,843.	161,843.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	361,368.			
b	Gross sales price for all assets on line 6a	3,725,303.			
7	Capital gain net income (from Part IV, line 2)		361,368.		
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	537,383.	527,383.		
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	13,950.	0.		13,950.
c	Other professional fees	55,345.	55,345.		0.
17	Interest				
18	Taxes	6,267.	1,401.		0.
19	Depreciation				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	3,867.	0.		0.
24	Total operating and administrative expenses. Add lines 13 through 23	129,429.	81,746.		38,950.
25	Contributions, gifts, grants paid	295,000.			295,000.
26	Total expenses and disbursements. Add lines 24 and 25	424,429.	81,746.		333,950.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	112,954.			
b	Net investment income (if negative, enter -0-)		445,637.		
c	Adjusted net income (if negative, enter -0-)			N/A	

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	165,205.	227,462.	227,462.
	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 7	5,472,174.	5,525,717.	6,498,232.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	250,000.	250,000.	290,066.
	14 Land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 9)	6,378.	3,532.	3,532.
	16 Total assets (to be completed by all filers)	5,893,757.	6,006,711.	7,019,292.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	85.	85.	
	23 Total liabilities (add lines 17 through 22)	85.	85.	
	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 ▶ ☒			
	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	5,893,672.	6,006,626.	
	30 Total net assets or fund balances	5,893,672.	6,006,626.	
	31 Total liabilities and net assets/fund balances	5,893,757.	6,006,711.	

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	5,893,672.
2 Enter amount from Part I, line 27a	2	112,954.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,006,626.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,006,626.

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 3,725,303.		3,363,935.	361,368.

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			361,368.

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	361,368.
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 the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	355,815.	6,592,104.	.053976
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

2 Total of line 1, column (d)	2	.226953
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	.045391
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,829,576.
5 Multiply line 4 by line 3	5	310,001.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,456.
7 Add lines 5 and 6	7	314,457.
8 Enter qualifying distributions from Part XII, line 4	8	333,950.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,456.
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	4,456.
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	4,456.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,053.	
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	6,053.	
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	1,597.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☒ 1,597. 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
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	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WADE HUGHAN</u> Telephone no. ► <u>415-522-2490</u> Located at ► <u>1182 MARKET ST, STE 400, SAN FRANCISCO, CA</u> ZIP+4 ► <u>94102</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
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)? Organizations relying on a current notice regarding disaster assistance check here N/A ► ☐	1b	
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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ► _____, _____, _____ ☐ Yes ☒ No		
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 2012 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 2012) 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 2012?	4b	X

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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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	6,692,923.
b	Average of monthly cash balances	1b	237,125.
c	Fair market value of all other assets	1c	3,532.
d	Total (add lines 1a, b, and c)	1d	6,933,580.
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	6,933,580.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	104,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,829,576.
6	Minimum investment return. Enter 5% of line 5	6	341,479.

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	341,479.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	4,456.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,456.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	337,023.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	337,023.
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	337,023.

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	333,950.
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	333,950.
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	4,456.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	329,494.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				337,023.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			290,126.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 333,950.				
a Applied to 2011, but not more than line 2a			290,126.	
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 2012 distributable amount				43,824.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				293,199.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BENEDICTINE MISSION HOUSE 1123 ROAD I, PO BOX 528 SCHUYLER, NE 68661	NONE	RELIGIOUS	CHARITABLE PURPOSES	30,000.
ST. ANTHONY FOUNDATION 150 GOLDEN GATE AVENUE SAN FRANCISCO, CA 94102	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
CARMELITE NUNS OF THE MONASTERY OF CRISTO REY 721 PARKER AVENUE SAN FRANCISCO, CA 94118-4227	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
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	20,000.
Total			SEE CONTINUATION SHEET(S)	3a 295,000.
b Approved for future payment				
NONE				
Total			3b	0

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2012

Name of the organization

OCTOBER SAINTS FOUNDATION

Employer identification number

68-6224342

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

OCTOBER SAINTS FOUNDATION**68-6224342****Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>JD MURPHY TRUST</u> <u>1182 MARKET STRETT, SUITE 400</u> <u>SAN FRANCISCO, CA 94102</u>	\$ <u>10,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

OCTOBER SAINTS FOUNDATION**68-6224342****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

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 ACC 521-88805	P		
i	SEE ATTACHED INV ACCT 71921900	P		
j	SEE ATTACHED INV ACCT 71921900	P		
k	SEE ATTACHED INV ACCT 478979200	P		
l	SEE ATTACHED INV ACCT 478979200	P		
m	SEE ATTACHED INV ACC 521-01452	P		
n	SEE ATTACHED INV ACC 521-01451	P		
o	281.909 SHARES DODGE AND COX STOCK FUND	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	152,482.	154,802.	<2,320.>
b	64,668.	63,629.	1,039.
c	264,831.	267,913.	<3,082.>
d	268,352.	264,000.	4,352.
e	6,996.	5,728.	1,268.
f	46,013.	38,239.	7,774.
g	11,615.	11,769.	<154.>
h	257,227.	186,422.	70,805.
i	54,213.	53,720.	493.
j	533,933.	438,251.	95,682.
k	719,120.	661,158.	57,962.
l	1,181,548.	1,085,717.	95,831.
m	16,102.	13,910.	2,192.
n	31,820.	31,106.	714.
o	40,000.	29,011.	10,989.

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			<2,320.>
b			1,039.
c			<3,082.>
d			4,352.
e			1,268.
f			7,774.
g			<154.>
h			70,805.
i			493.
j			95,682.
k			57,962.
l			95,831.
m			2,192.
n			714.
o			10,989.

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

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 4,864.225 SHARES DODGE AND COX INCOME FUND		P		
b SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900		P		
c LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900		P		
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 67,000.		58,560.	8,440.
b 2,241.			2,241.
c 7,142.			7,142.
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			8,440.
b			2,241.
c			7,142.
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	361,368.
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 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
COMUNIDAD SAN DIMAS ONE PETER YORKE WAY SAN FRANCISCO, CA 94109-6601	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
CRISTO REY HIGH SCHOOL 6200 MC MAHON DRIVE SACRAMENTO, CA 95824-3153	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
DOMINICAN SISTERS VISION OF HOPE 1555 34TH AVENUE OAKLAND, CA 94601	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
GROCERIES FOR SENIORS AT OLD ST MARY'S CATHEDRAL 660 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
HOLY FAMILY HOSPITAL OF BETHLEHEM FOUNDATION 2000 P STREET, NW, SUITE 310 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
IMMACULATE CONCEPTION ACADEMY 3625 - 24TH STREET SAN FRANCISCO, CA 94110	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
JESUIT REFUGEE SERVICE 1016 16TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
SACRED HEART NATIVITY SCHOOL 310 EDWARDS AVENUE SAN JOSE, CA 95110	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
SOUTH VALLEY PREGNANCY CARE CENTER 16275 MONTEREY ROAD, SUITE A MORGAN HILL, CA 95037	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
Total from continuation sheets				215,000.

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. PROCOPIUS GRAMMAR SCHOOL 1641 SOUTH ALLPORT STREET CHICAGO, IL 60608	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
SUPPORT OUR AGING RELIGIOUS 3025 4TH STREET, NE, SUITE 14 WASHINGTON, DC 20017	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
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	5,000.
UNIVERSITY OF DETROIT HIGH SCHOOL 8400 SOUTH CAMBRIDGE STREET DETROIT, MI 48221	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
WALK FOR LIFE 2516 MACALLISTER STREET SAN FRANCISCO, CA 94118	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
WOMEN IN RECOVERY 32460 CROWN VALLEY PARKWAY, SUITE 202 DANA POINT, CA 92629-3348	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
Total from continuation sheets				

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

SOURCE	AMOUNT
ACCRUED INTEREST - MONEY MARKET FUND ACCOUNT INTEREST	547.
ACCRUED INTEREST PAID - MONEY MARKET FUND ACCOUNT INTEREST	<217.>
MONEY MARKET FUND ACCOUNT INTEREST	3,842.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,172.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS	161,843.	0.	161,843.
TOTAL TO FM 990-PF, PART I, LN 4	161,843.	0.	161,843.

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	13,950.	0.		13,950.
TO FORM 990-PF, PG 1, LN 16B	13,950.	0.		13,950.

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	55,345.	55,345.		0.
TO FORM 990-PF, PG 1, LN 16C	55,345.	55,345.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX WITHHELD	1,401.	1,401.		0.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	0.		0.
FEDERAL EXCISE TAX 2012	4,781.	0.		0.
STATE TAX 2011	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,267.	1,401.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	15.	0.		0.
OTHER	3,852.	0.		0.
TO FORM 990-PF, PG 1, LN 23	3,867.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ACCOUNT 300195957/146	3,675.	4,940.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-88805	284,628.	391,660.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00167	0.	0.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 478979200	1,576,689.	1,695,677.
INVESTMENT ACCOUNT 300195957/145	577,926.	789,617.
INVESTMENT ACCOUNT 71921900	1,662,558.	2,063,172.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 147	643,621.	715,598.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01003	100,627.	145,510.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00044	396,796.	391,917.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01452	92,756.	99,879.

PUBLICLY TRADED SECURITIES IN MANAGED ACCT
521-01451

186,441.

200,262.

TOTAL TO FORM 990-PF, PART II, LINE 10B

5,525,717.

6,498,232.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 8

DESCRIPTION

VALUATION
METHOD

BOOK VALUE

FAIR MARKET
VALUE

PUBLICLY TRADED SECURITIES IN
MANAGED ACCT 520-02451

COST

250,000.

290,066.

TOTAL TO FORM 990-PF, PART II, LINE 13

250,000.

290,066.

FORM 990-PF

OTHER ASSETS

STATEMENT 9

DESCRIPTION

BEGINNING OF
YR BOOK VALUEEND OF YEAR
BOOK VALUEFAIR MARKET
VALUE

PAYMENTS ON FEDERAL TAX
PROCEEDS FROM STOCK SALE
RECEIVABLE

6,378.

1,597.

1,597.

0.

1,935.

1,935.

TO FORM 990-PF, PART II, LINE 15

6,378.

3,532.

3,532.

FORM 990-PF

OTHER LIABILITIES

STATEMENT 10

DESCRIPTION

BOY AMOUNT

EOY AMOUNT

CA STATE FEE PAYABLE
CA ATTORNEY'S GENERAL REGISTRATION FEE

10.

10.

75.

75.

TOTAL TO FORM 990-PF, PART II, LINE 22

85.

85.

OCTOBER SAINTS FOUNDATION
CAPITAL GAINS AND LOSSES SCHEDULE
Year Ended June 30, 2013

SHORT-TERM

DESCRIPTION	SALES PRICE	COST BASIS	GAIN OR (LOSS)
Wells Fargo Investments	54,213.22	53,720.18	493.04
Wells Fargo Capital Gain Distributions	2,240.69	0.00	2,240.69
JPM 521-00044	152,482.01	154,801.92	(2,319.91)
JPM 521-01003	6,995.78	5,727.94	1,267.84
JPM 521-00167	264,831.29	267,913.42	(3,082.13)
JPM 521-01452	16,102.07	13,910.40	2,191.67
JPM 521-88805	11,615.02	11,768.55	(153.53)
JPM 521-01451	31,819.90	31,105.54	714.36
City National Bank 9200	719,119.81	661,158.45	57,961.36
SHORT-TERM	1,259,419.79	1,200,106.40	59,313.39

LONG-TERM

DESCRIPTION	SALES PRICE	COST BASIS	GAIN OR (LOSS)
Wells Fargo Investments	533,933.37	438,251.03	95,682.34
Wells Fargo Capital Gain Distributions	7,141.70	0.00	7,141.70
JPM 521-00044	64,667.68	63,629.49	1,038.19
JPM 521-01003	46,012.53	38,238.74	7,773.79
JPM 521-00167	268,351.95	263,999.94	4,352.01
JPM 521-88805	257,227.09	186,421.98	70,805.11
Dodge and Cox 145 Stock Fund	40,000.00	29,009.48	10,990.52
Dodge and Cox 147 Income Fund	67,000.00	58,560.14	8,439.86
City National Bank 9200	1,181,547.57	1,085,716.54	95,831.03
LONG-TERM	2,465,881.89	2,163,827.34	302,054.55
GRAND TOTAL	3,725,301.68	3,363,933.74	361,367.94

Account Statement For:
OCTOBER SAINTS FOUNDATION - IMA

Period Covered: July 1, 2012 - June 30, 2013

Account Number 71921900

**WELLS
FARGO**

REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
03/11/13	300.000	ABBOTT LABS 250,000 UNITS ACQUIRED ON 02/02/07 50,000 UNITS ACQUIRED ON 04/04/07	- \$7,671.70 6,319.52 1,352.18	\$10,289.79	\$0.00	\$2,618.09
02/06/13	425.000	ACCENTURE PLC 425,000 UNITS ACQUIRED ON 06/20/05	- 10,123.50 10,123.50	30,905.31	0.00	20,781.81
11/28/12	1,509.411	ARTIO GLOBAL HIGH INCOME-I #1525 989,120 UNITS ACQUIRED ON 06/21/10 520,291 UNITS ACQUIRED ON 02/03/12	- 15,000.00 10,000.00 5,000.00	14,912.98	140.47	- 227.49
02/25/13	225.000	COGNIZANT TECH SOLUTIONS CRP COM 225,000 UNITS ACQUIRED ON 12/27/10	- 16,494.75 16,494.75	17,427.10	0.00	932.35
09/28/12	400.000	COOPER INDUSTRIES PLC NEW IRELAND 400,000 UNITS ACQUIRED ON 11/15/10	- 20,980.00 20,980.00	29,913.09	0.00	8,933.09
05/14/13	75.000	COSTCO WHOLESALE CORP 75,000 UNITS ACQUIRED ON 09/11/09	- 4,268.14 4,268.14	8,225.81	0.00	3,957.67
02/15/13	225.000	DEERE & CO 225,000 UNITS ACQUIRED ON 03/01/11	- 19,980.31 19,980.31	21,050.55	0.00	1,070.24
08/27/12	212.000	EXXON MOBIL CORPORATION 70,040 UNITS ACQUIRED ON 07/09/08 141,960 UNITS ACQUIRED ON 07/25/08	- 15,547.09 5,805.09 9,742.00	18,578.48	0.00	3,031.39
03/12/13	200.000	FASTENAL CO 200,000 UNITS ACQUIRED ON 11/15/10	- 5,266.00 5,266.00	10,213.79	0.00	4,947.79
11/28/12	1,801.802	GATEWAY FUND - Y #1986 1,801,802 UNITS ACQUIRED ON 07/25/08	- 50,000.00 50,000.00	48,846.85	0.00	- 1,153.15
10/04/12	1,000.000	HCP INC 500,000 UNITS ACQUIRED ON 12/07/09 500,000 UNITS ACQUIRED ON 08/25/05	- 27,723.13 15,426.59 12,296.54	44,259.11	0.00	16,535.98
04/17/13	900.000	HMS HLDGS CORP 900,000 UNITS ACQUIRED ON 09/03/10	- 16,722.24 16,722.24	23,976.82	0.00	7,254.58
05/14/13	50.000	INTERCONTINENTAL EXCHANGE INC 50,000 UNITS ACQUIRED ON 07/09/09	- 4,393.40 4,393.40	8,553.30	0.00	4,159.90
01/11/13	100.000	ISHARES BARCLAYS TIPS BOND FUND 100,000 UNITS ACQUIRED ON 10/31/08	- 9,210.80 9,210.80	12,102.73	0.00	2,891.93
02/06/13	200.000	ISHARES IBOX \$ INV GR CORP BD FD 200,000 UNITS ACQUIRED ON 12/28/09	- 20,904.00 20,904.00	23,881.46	0.00	2,977.46
						68 of 71

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
09/28/12	500.000	ISHARES TR FTSE XINHAI HK CHINA 25 500 0000 UNITS ACQUIRED ON 02/02/07	- 17,349.73 17,349.73	17,374.66	0.00	24.93
05/07/13	25.000.000	MLN GOLDMAN SACHS GROUP INC 5/07/13 25,000 0000 UNITS ACQUIRED ON 04/30/08	- 25,000.00 25,000.00	24,620.14	0.00	- 379.86
03/11/13	150.000	NESTLE S.A. REGISTERED SHARES - ADR 150 0000 UNITS ACQUIRED ON 12/28/09	- 7,368.00 7,368.00	10,480.26	0.00	3,112.26
11/27/12	450.000	PEPSICO INC 200 0000 UNITS ACQUIRED ON 10/01/12 250 0000 UNITS ACQUIRED ON 03/21/07	- 30,020.98 14,135.98 15,885.00	30,954.81	- 378.29	1,312.12
03/04/13	375.000	POTASH CORP SASK 375.0000 UNITS ACQUIRED ON 12/28/09	- 14,152.50 14,152.50	14,906.13	0.00	753.63
04/18/13	500.000	RACKSPACE HOSTING INC 500 0000 UNITS ACQUIRED ON 12/27/10	- 15,634.95 15,634.95	23,709.52	0.00	8,074.57
01/14/13	300.000	STARWOOD HOTELS & RESORTS WORLDWIDE 300 0000 UNITS ACQUIRED ON 10/01/12	- 17,267.97 17,267.97	17,818.82	550.85	0.00
10/29/12	250.000	THERMO FISHER SCIENTIFIC INC 250.0000 UNITS ACQUIRED ON 07/14/11	- 15,542.45 15,542.45	14,965.42	0.00	- 577.03
11/30/12	500.000	VANGUARD INTERMEDIATE TERM B 100 0000 UNITS ACQUIRED ON 05/08/12 300 0000 UNITS ACQUIRED ON 12/28/09 100 0000 UNITS ACQUIRED ON 06/21/10	- 40,766.99 8,818.99 23,757.00 8,191.00	45,149.04	210.82	4,171.23
11/30/12	800.000	VANGUARD SHORT TERM BOND ETF 100 0000 UNITS ACQUIRED ON 05/08/12 400 0000 UNITS ACQUIRED ON 10/01/12 300 0000 UNITS ACQUIRED ON 12/28/09	- 64,582.58 8,118.95 32,556.00 23,907.63	65,030.62	- 30.81	478.85
Total This Period			- \$491,971.21	\$588,146.59	\$493.04	\$95,682.34

Gain/Loss information is un-audited and should not be used for tax preparation, estate and/or retirement planning purposes --

ST
LT

\$53,720.18
\$438,252.03
\$491,971.21

\$54,213.22
\$533,938.37
\$588,146.59

\$493.04
\$493.04
2-2

\$95,682.34
\$95,682.34
2-2

Realized Gain/Loss Report

From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

07-05-13 12:52 PM

J.P.Morgan
J.P. Morgan Securities

Branch: San Francisco/SF
FA: BLISS,ACH/0Y61
For All Security Types, Sorted by Security, Convert to USD Value

Account: Oct Saints Foundation -Horizon/521-00044 1/1

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
9,075,755	**BLACKROCK FUNDS Security BHYAX		02/14/2013 C	8 1499	74,000 00	02/27/2013	8 1599	74,090 80	90 80	
2,277 864	**BLACKROCK GLOBAL ALLOCATION Security MDLOX		11/23/2010	18 8299	42,892 17	10/22/2012	19 6099	44,668 91		1,776 74
20 001	**BLACKROCK GLOBAL ALLOCATION Security MDLOX		12/21/2010	19 0995	382 01	10/22/2012	19 6100	392 22		10 21
17 538	**BLACKROCK GLOBAL ALLOCATION Security MDLOX		07/22/2011	20 2594	355 31	10/22/2012	19 6099	343 92		(11 39)
25 19	**BLACKROCK GLOBAL ALLOCATION Security MDLOX		12/20/2011	17 7098	446 11	10/22/2012	19 6101	493 98	47 87	
25 586	**BLACKROCK GLOBAL ALLOCATION Security MDLOX		12/20/2011	17 7100	453 13	10/22/2012	19 6099	501 74	48 61	
15 664	**BLACKROCK GLOBAL ALLOCATION Security MDLOX		07/20/2012 C	18 8400	295 11	10/22/2012	19 6099	307 17	12 06	
					Subtotals of Security: MDLOX					
7,473 983	**PIMCO FOREIGN BOND UNHEDGED Security PFUAX		02/14/2013 C	10 5699	44,823 84 79,000 00	06/12/2013	10 2300	46,707 94 76,458 85	108 54 (2,541 15)	1,775 56
5 557	**PIMCO FOREIGN BOND UNHEDGED Security PFUAX		03/01/2013 C	10 4804	58 24	06/12/2013	10 2303	56 85	(1 39)	
8 682	**PIMCO FOREIGN BOND UNHEDGED Security PFUAX		04/01/2013 C	10 4100	90 38	06/12/2013	10 2303	88 82	(1 56)	
11 242	**PIMCO FOREIGN BOND UNHEDGED Security PFUAX		05/01/2013 C	10 4598	117 59	06/12/2013	10 2303	115 01	(2 58)	

Please see important disclosures on Last Page

Realized Gain/Loss Report

07-05-13 12:52 PM

From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation -Horizon/521-00044 1/1

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Mutual Fund									
12 834 **PIMCO FOREIGN BOND UNHEDGED Security PFUAX		06/03/2013 C	9 9898	128 21	06/12/2013	10 2290	131.28	3 07	
Subtotals of Security: PFUAX									
760 167 **IVY FDS INC Security WASAX		05/31/2011	26 3100	79,394.42	10/22/2012	25 3399	76,850.81	(2,543.61)	0.00
9 373 **IVY FDS INC Security WASAX		12/09/2011	22 7408	20,000 00	10/22/2012	25 3398	19,262 63	(737 37)	
Subtotals of Security: WASAX									
Subtotals of Mutual Fund									
Subtotals of LONG TRANSACTIONS									
Grand Total									
				20,213.15			19,500.14	24.36	(737.37)
				218,431.41			217,149.69	(2,319.91)	1,038.19
				218,431.41			217,149.69	(2,319.91)	1,038.19
				218,431.41			217,149.69	(2,319.91)	1,038.19

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
521-01003	AMERICAN CAMPUS	5	11/30/2008	25 076	125 38	10/25/2012	43 878	218 39		83 01
		5	04/07/2010	28 018	140 09	12/27/2012	45 970	228 85		89 76
		10	04/07/2010	28 130	281 30	10/25/2012	43 878	436 79		155 48
	Sub Total for Security	20			546 77			885 03		338 26
521-01003	AIR METHODS CORP NEW	5	08/23/2011	72 006	360 03	10/25/2012	108 896	534 48		174 45
521-01003	BJS RESTAURANTS INC	5	06/15/2012	39 334	198 67	10/25/2012	38 818	194 08	(2 58)	
521-01003	BLACKBAUD INC	15	04/07/2010	25 016	375 24	10/25/2012	24 119	381 79		(13 45)
521-01003	CUBIST PHARMACEUTICALS INC	15	03/12/2012	43 203	648 05	10/25/2012	44 119	681 78	13 73	
521-01003	CORPORATE EXECUTIVE	10	09/28/2012	52 343	523 43	10/25/2012	44 818	449 18	(74 25)	
521-01003	CLECO CORP HLDGS NEW COM	10	04/07/2010	27 346	273 46	12/10/2012	40 483	404 83		131 47
		25	04/07/2010	27 346	683 65	10/25/2012	42 009	1,050 22		388 57
	Sub Total for Security	35			957 11			1,455 15		488 04
521-01003	COSTAR GROUP INC	5	05/12/2011	70 630	353 15	10/25/2012	81 388	406 99		53 84
521-01003	COHEN & STEERS INC	5	07/28/2010	21 398	108 99	10/25/2012	27 950	139 75		32 78
		10	04/07/2010	26 125	261 25	10/25/2012	27 949	279 49		18 24
	Sub Total for Security	15			368 24			419 24		51 00
521-01003	COMPASS MINERALS INTL INC	5	04/07/2010	79 170	395 85	10/25/2012	78 618	383 09		(12 76)
521-01003	CARDTRONICS INC	15	10/20/2011	23 428	351 44	10/25/2012	29 169	437 54		88 10
521-01003	CLEARBRIDGE ENERGY MLP FD	10	07/01/2010	17 805	178 05	10/25/2012	24 289	242 89		64 84
521-01003	CAVIUM INC	15	03/21/2011	39 885	598 27	10/25/2012	31 069	468 03		(132 24)
521-01003	CLARCOR INC	15	04/07/2010	35 610	534 15	10/25/2012	44 109	681 63		127 48
521-01003	COGNEX CORP	15	04/07/2010	18 980	284 85	10/25/2012	35 379	530 68		245 83
521-01003	COHU INC	10	11/30/2008	11 520	115 20	10/25/2012	8 850	88 50		(28 70)
		15	04/07/2010	14 250	213 75	10/25/2012	8 849	132 74		(81 01)
	Sub Total for Security	25			328 85			221 24		(107 71)
521-01003	DRIL-QUIP INC	5	04/07/2010	65 500	327 50	10/25/2012	68 568	342 84		15 34
521-01003	FEI CO	10	06/03/2011	40 482	404 92	10/25/2012	49 948	498 48		94 56
521-01003	GROUP 1 AUTOMOTIVE INC	15	12/13/2010	41 421	821 31	10/25/2012	58 599	878 98		257 87
521-01003	GLACIER BANCORP INC-NEW	30	04/07/2010	16 250	487 50	10/25/2012	14 810	444 29		(43 21)
521-01003	GULFPORT ENERGY CORP COM	10	09/28/2010	12 212	122 12	09/07/2013	53 261	532 81		410 49

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
	Sub Total for Security	25	09/28/2010	12 212	305 31	10/25/2012	30 389	759 73		454 42
		35			427 43			1,292 34		804 91
521-01003	GRAND CANYON EDUCATION	30	12/29/2011 C	15 874	476 22	10/25/2012	21 019	630 58	154 38	
521-01003	IBERIABANK CORP	10	06/15/2010	55 921	559 21	10/25/2012	48 248	492 48		(66 73)
521-01003	HMS HOLDINGS CORP	10	04/07/2010	17 313	173 13	07/17/2012	32 152	321 52		148 39
		20	04/07/2010	17 314	346 27	04/23/2013	23 635	472 70		126 43
		25	04/07/2010	17 314	432 84	10/25/2012	26 959	673 96		241 14
	Sub Total for Security	55			952 24			1,468 20		515 96
521-01003	HITTITE MICROWAVE CORP	10	04/07/2010	45 340	453 40	10/25/2012	54 578	545 78		92 38
521-01003	HIBBETT SPORTS INC	10	04/07/2010	25 670	256 70	10/25/2012	52 888	528 88		272 18
521-01003	IPC THE HOSPITALIST CO INC	10	04/29/2011 C	51 710	517 10	10/25/2012	42 039	420 39		(88 71)
521-01003	HARRIS TEETER	15	04/07/2010	32 480	486 90	10/25/2012	37 149	557 23		70 33
521-01003	HANGER INC	20	12/20/2010	21 664	433 28	10/25/2012	25 349	506 98		73 69
521-01003	HARMONIC INC	50	04/07/2010	6 598	329 90	10/25/2012	4 280	214 00		(115 90)
		85	04/07/2010	6 598	560 83	01/15/2013	5 085	433 06		(127 77)
	Sub Total for Security	135			890 73			647 06		(243 67)
521-01003	HEALTHCARE SERVICES	3	11/30/2009	12 870	38 01	10/25/2012	23 790	71 37		33 36
		22	04/07/2010	15 379	338 34	10/25/2012	23 789	523 36		185 02
	Sub Total for Security	25			376 35			594 73		218 38
521-01003	HEARTLAND EXPRESS INC	40	04/07/2010	16 208	648 32	10/25/2012	13 490	539 58		(108 74)
521-01003	ICU MEDICAL INC	10	04/07/2010	35 130	351 30	10/25/2012	60 008	600 08		248 76
521-01003	KAYNE ANDERSON MLP INVT	15	04/07/2010	25 312	379 68	10/25/2012	31 369	470 53		90 85
		35	04/07/2010	25 312	885 93	12/27/2012	29 205	1,022 19		136 26
	Sub Total for Security	50			1,265 61			1,492 72		227 11
521-01003	LIFE TIME FITNESS INC	5	03/21/2011 C	36 726	183 63	02/01/2013	39 294	196 47		12 84
		10	04/07/2010	32 020	320 20	10/25/2012	44 169	441 69		121 48
		10	04/07/2010	32 020	320 20	02/01/2013	39 285	392 95		72 75
	Sub Total for Security	25			824 03			1,031 11		207 08
521-01003	LANDAUER INC	5	04/07/2010	67 150	335 75	10/25/2012	57 218	286 09		(49 66)
		5	04/07/2010	67 150	335 75	03/13/2013	56 962	284 81		(50 94)
		5	04/07/2010	67 150	335 75	05/10/2013	51 598	257 89		(77 76)
		10	04/07/2010	67 150	671 50	02/04/2013	62 244	622 44		(49 06)
	Sub Total for Security	25			1,678 75			1,451 33		(227 42)
521-01003	MERIDIAN BIOSCIENCE INC	5	04/07/2010	19 730	98 65	10/25/2012	19 420	97 10		(1 55)

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
	Sub Total for Security	40	07/28/2010	19 596	783 82	10/25/2012	19 420	776 78		(7 04)
		45			882 47			873 88		(8 59)
521-01003	MARKETAXESS HOLDINGS INC	20	04/21/2011 C	24 036	480 71	10/25/2012	30 939	618 78		138 07
521-01003	MID-AMERICA APARTMENT	10	04/07/2010	51 678	516 78	10/25/2012	63 438	634 38		117 59
521-01003	MIDDLEBY CORP	5	04/07/2010	57 750	288 75	10/25/2012	122 686	613 48		324 73
	Sub Total for Security	5	04/07/2010	57 750	288 75	04/26/2013	149 568	747 84		459 09
		10			577 50			1,381 32		783 82
521-01003	MONRO MUFFLER BRAKE INC	5	04/07/2010	24 500	122 50	10/25/2012	34 048	170 24		47 74
	Sub Total for Security	25	04/07/2010	24 500	612 50	07/26/2012	31 984	789 84		187 34
		30			735 00			970 08		235 08
521-01003	NIC INC	25	07/25/2012 C	13 176	329 39	10/25/2012	14 210	355 24	25 85	
521-01003	NORTHWESTERN	10	09/18/2012 C	36 342	363 42	10/25/2012	35 079	350 79	(12 63)	
521-01003	NATIONAL HEALTH INVESTORS	10	09/02/2010	43 202	432 02	10/25/2012	52 578	525 78		93 76
521-01003	NORDSON CORP	5	11/30/2009	26 280	131 40	10/25/2012	57 698	288 49		157 09
	Sub Total for Security	5	04/07/2010	35 376	176 88	10/25/2012	57 698	288 49		111 61
		10			308 28			576 98		268 70
521-01003	POWER INTEGRATIONS INC	10	04/13/2010	43 447	434 47	10/25/2012	28 579	285 79		(148 68)
521-01003	PEETS COFFEE & TEA INC	20	05/10/2010	38 603	772 06	09/26/2012	73 354	1,487 07		695 01
521-01003	PROASSURANCE CORP	10	04/07/2010	59 300	593 00	10/25/2012	88 398	883 98		290 98
521-01003	PORTFOLIO RECOVERY	5	11/30/2009	44 750	223 75	10/25/2012	100 178	500 89		277 14
	Sub Total for Security	5	04/07/2010	56 980	284 95	10/25/2012	100 176	500 88		215 83
		10			508 70			1,001 77		493 07
521-01003	PAR PHARMACEUTICAL	55	06/25/2012 C	33 771	1,857 42	09/17/2012	49 875	2,743 15	885 73	
521-01003	PROS HOLDINGS INC COM STK	10	04/07/2010	10 000	100 00	10/25/2012	18 579	185 79		85 79
521-01003	ROFIN SINAR TECHNOLOGIES	20	04/07/2010	23 070	461 40	10/25/2012	18 450	368 99		(92 41)
521-01003	***RITCHIE BROS AUCTIONEERS	15	04/07/2010	21 510	322 65	10/25/2012	21 189	317 99		(4 86)
521-01003	RBC BEARINGS INC	15	09/21/2011 C	34 717	520 75	10/25/2012	47 809	717 13		188 38
521-01003	RYLAND GROUP INC	15	04/07/2010	22 189	332 84	10/25/2012	33 489	502 33		169 49
521-01003	***STEINER LEISURE LTD	5	03/24/2011 C	46 526	232 63	10/25/2012	45 568	227 84		(4 79)
521-01003	SILGAN HOLDINGS INC	5	04/07/2010	31 610	158 05	10/25/2012	42 338	211 89		53 64

J.P.Morgan

J.P. MORGAN SECURITIES LLC

J.P.Morgan Securities

COMBINED SUMMARY REVIEW For 12 Month Period of JULY, 2012 Through JUNE, 2013

OCT SAINTS FOUNDATION - GWK (521-01003)

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
521-01003	SIGNATURE BANK	10	04/07/2010	37 700	377 00	10/25/2012	71 528	715 28		338 28
521-01003	SOURCEFIRE INC	5	08/02/2010	21 624	108 12	10/25/2012	42 058	210 29		102 17
	Sub Total for Security	15	08/02/2010	21 625	324 38	07/13/2012	43 713	655 69		331 31
		20			432 50			865 98		433 48
521-01003	SVB FINANCIAL GROUP	10	04/07/2010	49 490	494 90	10/25/2012	59 008	590 08		95 18
521-01003	SOLERA HOLDINGS INC	10	11/30/2009	34 450	344 50	10/25/2012	45 938	459 38		114 88
	Sub Total for Security	10	04/07/2010	39 560	395 60	12/10/2012	52 800	528 00		132 40
		20			740 10			987 38		247 28
521-01003	SCIOQUEST INC NEW COM	10	08/18/2011 C	14 007	140 07	10/25/2012	15 430	154 30		14 23
521-01003	SCHNITZER STEEL INDUSTRIES	5	04/07/2010	54 860	274 30	10/25/2012	29 018	145 09		(129 21)
	Sub Total for Security	20	04/07/2010	54 859	1,087 18	07/17/2012	29 940	598 81		(488 37)
		20	12/09/2010	81 178	1,223 55	03/21/2013	27 774	555 47		(668 08)
		45			2,595 03			1,288 37		(1,285 66)
521-01003	STIFEL FINANCIAL CORP	15	09/18/2010	32 553	488 30	10/25/2012	32 349	485 23		(3 07)
521-01003	TUPPERWARE BRANDS	10	04/07/2010	49 130	491 30	10/25/2012	58 538	585 38		94 08
521-01003	TYLER TECHNOLOGIES INC	15	04/30/2012 C	40 147	802 20	10/25/2012	47 879	718 18	115 88	
521-01003	TORTOISE ENERGY	10	04/07/2010	32 770	327 70	10/25/2012	41 179	411 79		84 09
521-01003	TEXAS ROADHOUSE INC	10	07/01/2010	12 515	125 15	10/25/2012	16 819	168 19		43 04
	Sub Total for Security	25	09/28/2010	14 249	142 49	04/30/2013	23 399	233 69		91 50
		45	09/28/2010	14 249	356 22	10/25/2012	16 820	420 49		84 27
					623 88			822 67		198 81
521-01003	TESCO CORP	30	04/07/2010	11 999	359 97	10/25/2012	9 050	271 49		(88 48)
	Sub Total for Security	40	04/07/2010	11 999	479 96	01/24/2013	11 928	477 10		(2 86)
		70			839 93			748 59		(91 34)
521-01003	TORO CO	15	04/07/2010	25 730	385 95	10/11/2012	39 548	593 22		207 27
	Sub Total for Security	15	04/07/2010	25 730	385 95	10/25/2012	41 499	622 48		238 53
		30			771 90			1,215 70		443 80
521-01003	II VI INC	25	04/07/2010	16 610	415 25	10/25/2012	16 700	417 49		2 24
521-01003	UMPQUA HLDGS CORP	30	04/07/2010	13 408	402 24	10/25/2012	12 140	364 19		(38 05)
521-01003	UNITED THERAPEUTICS CORP	10	04/07/2010	58 100	581 00	10/25/2012	46 338	463 38		(117 62)
	Sub Total for Security	10	04/07/2010	58 100	581 00	12/10/2012	52 153	521 53		(59 47)
		10	04/07/2010	58 100	581 00	03/25/2013	59 520	595 20		14 20
		15	03/27/2012 C	48 743	731 14	03/25/2013	59 519	892 79	161 65	(102 89)
		45			2,474 14			2,472 90	161 65	

*Refer to disclaimer on last page

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Fri Jul 05 12:37:37

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
521-01003	US ECOLOGY INC	15	04/07/2010	15 810	237 15	10/25/2012	21 721	325 81		88 66
521-01003	UNIVERSAL FOREST	10	04/07/2010	39 440	394 40	10/25/2012	37 509	375 09		(19 31)
521-01003	WD 40 CO	10	04/07/2010	33 400	334 00	10/25/2012	46 568	465 68		131 68
521-01003	WEST PHARMACEUTICAL SVCS	10	04/07/2010	42 610	426 10	10/25/2012	53 058	530 58		104 48
TOTAL LONG TRANSACTIONS										
					43,956.68			63,008.31		27,773.63

Note. The data in this section is based on Trade Date not Settlement Date

TOTAL NET LONG TERM TRANSACTIONS	7,774
TOTAL NET SHORT TERM TRANSACTIONS	1,268
TOTAL PROCEEDS	53,008
TOTAL COST	43,987
TOTAL NET AMOUNT RECEIVED	9,042

Realized Gain/Loss Report

07-05-13 12:44 PM

From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

J.P.Morgan
J.P.Morgan Securities

Branch: San Francisco/SF
FA: BLISS.ACH/OY61
For All Security Types, Sorted by Security, Convert to USD Value

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Corporate Bond										
1,000	FEDERAL HOME LOAN MTG CORP Security 3137EADA4060	12/29/2014	02/16/2012	100 1850	1,001 85	08/03/2012	100 6710	1,006 71	4 86	
4,000	FEDERAL HOME LOAN MTG CORP Security 3137EADA4060	12/29/2014	03/14/2012	99 8830	3,995 32 A	08/03/2012	100 6710	4,026 84	31 52	
Subtotals of Security: 3137EADA4060										
9,000	FEDERAL NATIONAL MTG ASSN Security 31398A5W8060	12/18/2013	03/29/2011	99 2152	4,997 17	08/03/2012	100 6620	5,033 55	36 38	0 00
Subtotals of Security: 31398A5W8060										
Government Bond										
6,000	UNITED STATES TREASURY BOND Security 912810PV4060	01/15/2028	01/22/2013	142 1668	8,530 01 A	01/31/2013	139 9075	8,394 45	(135 56)	
2,000	UNITED STATES TREASURY BOND Security 912810PZ5060	01/15/2029	07/13/2012	151 7595	3,035 19 A	01/31/2013	150 0955	3,001 91	(33 28)	
5,000	UNITED STATES TREASURY BOND Security 912810PZ5060	01/15/2029	12/26/2012	154 7650	7,738 25 A	01/31/2013	150 0954	7,504 77	(233 48)	
Subtotals of Security: 912810PZ5060										
10,000	UNITED STATES TREASURY NOTE Security 912828AF7060	07/15/2012	09/14/2010	127 9080	10,773 44	07/16/2012	127 8980	10,506 68	(266 76)	0 00
11,000	UNITED STATES TREASURY NOTE Security 912828RC6060	08/15/2021	09/13/2011	101 1227	11,123 50 A	09/18/2012	104 4219	11,486 41		362 91
7,000	UNITED STATES TREASURY NOTE Security 912828RR3060	11/15/2021	01/26/2012	100 4132	7,028 93 A	12/07/2012	104 7655	7,333 59	304 66	
3,000	UNITED STATES TREASURY NOTE Security 912828RR3060	11/15/2021	01/27/2012	100 6130	3,018 39 A	12/07/2012	104 7656	3,142 97	124 58	
2,000	UNITED STATES TREASURY NOTE Security 912828RR3060	11/15/2021	01/31/2012	101 5135	2,030 27 A	12/07/2012	104 7655	2,095 31	65 04	
8,000	UNITED STATES TREASURY NOTE Security 912828RR3060	11/15/2021	02/16/2012	100 3870	8,030 96 A	12/07/2012	104 7656	8,381 25	350 29	
1,000	UNITED STATES TREASURY NOTE Security 912828RR3060	11/15/2021	10/16/2012	103 6310	1,036 31 A	12/07/2012	104 7660	1,047 66	11 35	
Subtotals of Security: 912828RR3060										
4,000	UNITED STATES TREASURY NOTE Security 912828SF8060	02/15/2022	02/28/2012	100 8937	21,144 86	09/14/2012	102 0157	22,000 78	855 92	0 00
Subtotals of Security: 912828SF8060										
Subtotals of all Securities										
								14,093 13	36 38	130 21

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Government Bond										
3,000	UNITED STATES TREASURY NOTE Security 912828SF8060	02/15/2022	02/29/2012	100 0296	3,000 89	09/14/2012	102 0156	3,060 47	59 58	
1,000	UNITED STATES TREASURY NOTE Security 912828SF8060	02/15/2022	03/01/2012	99 6530	996 53	09/14/2012	102 0150	1,020 15	23 62	
Subtotals of Security: 912828SF8060										
12,000	UNITED STATES TREASURY NOTE Security 912828SH4060	02/28/2019	03/01/2012	99 5927	8,033.17	01/31/2013	101 3437	8,161.25	128.08	0.00
4,000	UNITED STATES TREASURY NOTE Security 912828TE0060	07/15/2022	07/24/2012	107 9837	4,319 35 A	01/31/2013	108 2187	4,328 75	9 40	
7,000	UNITED STATES TREASURY NOTE Security 912828TE0060	07/15/2022	07/24/2012	107 9885	7,559 90 A	01/31/2013	108 2187	7,575.31	15 41	
8,000	UNITED STATES TREASURY NOTE Security 912828TE0060	07/15/2022	11/28/2012	109 7636	8,781.09 A	01/31/2013	108 2187	8,657 50	(123 59)	
11,000	UNITED STATES TREASURY NOTE Security 912828TE0060	07/15/2022	12/07/2012	110 8691	12,195 61 A	01/31/2013	108 2187	11,904 06	(291 55)	
Subtotals of Security: 912828TE0060										
16,000	UNITED STATES TREASURY NOTE Security 912828TW0060	10/31/2017	11/21/2012	100 3189	32,855.95	01/31/2013	99 6523	32,465.62	(390.33)	0.00
8,000	UNITED STATES TREASURY NOTE Security 912828TW0060	10/31/2017	11/28/2012	100 5462	16,051 03 A	01/31/2013	99 6523	15,944 38	(106 65)	
24,000	UNITED STATES TREASURY NOTE Security 912828TW0060	10/31/2017	12/13/2012	100 3951	8,043 70 A	01/31/2013	99 6523	7,972 19	(71 51)	
Subtotals of Security: 912828TW0060										
6,000	UNITED STATES TREASURY NOTE Security 912828UF5060	12/31/2019	01/09/2013	99 1091	24,094 83 A	01/31/2013	99 6523	23,916 56	(178 27)	
5,000	UNITED STATES TREASURY NOTE Security 912828UF5060	12/31/2019	01/15/2013	99 3556	48,189.56	01/31/2013	98 4023	47,833.13	(356 43)	0.00
5,000	UNITED STATES TREASURY NOTE Security 912828UF5060	12/31/2019	01/22/2013	99 3228	5,946 55	01/31/2013	98 4024	5,904 14	(42 41)	
Subtotals of Security: 912828UF5060										
Subtotals of Security: 912828UF5060					15,880.47			15,744.38	(136.09)	0.00
Subtotals of Government Bond					181,272.99			181,543.85	(91.05)	361.91
Mutual Fund										
5,488	**ALLIANZ GLOBAL INVS MNG ACT Security FXICX		09/14/2010	13 7500	75,460 00	01/31/2013	13 5000	74,088 00		(1,372 00)
659 485	**ALLIANZ GLOBAL INVS MNG ACT Security FXICX		02/18/2011	12 8200	8,454 60	01/31/2013	13 5000	8,903 05		448 45
454 515	**ALLIANZ GLOBAL INVS MNG ACT Security FXICX		10/04/2011	12 1599	5,526 90	01/31/2013	13 4999	6,135 95		609 05

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Account: Oct Saints Foundation - PIMCO/521-00167 1/2
From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2										
Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mutual Fund										
0.296	**ALLIANZ GLOBAL INVS MNG ACT Security FXICX		10/04/2011	12.1621	3.60	06/04/2013	13.3445	3.95		0.35
Subtotals of Security: FXICX										
6.989	361 **ALLIANZ GLOBAL INVS MNG ACT Security FXIMX		09/14/2010	10.7899	89,445.10	01/31/2013	11.1900	89,130.95	0.00	(314.15)
689.327	**ALLIANZ GLOBAL INVS MNG ACT Security FXIMX		02/18/2011	10.2600	75,415.20	01/31/2013	11.1900	78,210.95		2,795.75
180.312	**ALLIANZ GLOBAL INVS MNG ACT Security FXIMX		03/19/2012 C	10.5700	7,072.50	01/31/2013	11.1900	7,713.57		641.07
0.369	**ALLIANZ GLOBAL INVS MNG ACT Security FXIMX		03/19/2012 C	10.5691	1,905.90	01/31/2013	11.1899	2,017.69	111.79	
Subtotals of Security: FXIMX					3.90	06/04/2013	11.0569	4.08		0.18
Subtotals of Mutual Fund					84,397.50			87,946.29	111.79	3,437.00
					173,842.60			177,077.24	111.79	3,122.85
Mortgage Backed										
212.177	14 FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		09/14/2010	97.4138	206.69	07/16/2012	100.0013	212.18		5.49
23.575	24 FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		10/27/2010	115.9267	27.33	07/16/2012	100.0201	23.58		(3.75)
11.787	62 FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		11/10/2010	111.6425	13.16	07/16/2012	100.0201	11.79		(1.37)
211.26	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		09/14/2010	96.4593	203.78	08/15/2012	100.0000	211.26		7.48
23.473	33 FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		10/27/2010	118.1340	27.73	08/15/2012	99.9858	23.47		(4.26)
11.736	67 FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		11/10/2010	114.0016	13.38	08/15/2012	100.0283	11.74		(1.64)
201.282	86 FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		09/14/2010	96.4612	194.16	09/17/2012	99.9985	201.28		7.12
22.364	76 FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		10/27/2010	118.1322	26.42	09/17/2012	99.9787	22.36		(4.06)

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
11,18238	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		11/10/2010	114 0186	12 75	09/17/2012	99 9787	11 18		(1 57)
160 94571	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		09/14/2010	96 4610	155 25	10/15/2012	100 0026	160.95		5 70
17 88286	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		10/27/2010	118 1019	21 12	10/15/2012	99 9840	17 88		(3.24)
8 94143	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		11/10/2010	113 9638	10 19	10/15/2012	99 9840	8.94		(1 25)
197 19429	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		09/14/2010	96 4632	190 22	11/15/2012	99 9978	197 19		6 97
21 91048	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		10/27/2010	118 1169	25 88	11/15/2012	99 9978	21.91		(3 97)
10 95524	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		11/10/2010	114 0093	12 49	11/15/2012	100 0434	10 96		(1 53)
18,000	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		09/14/2010	17 8884	3,219 92	11/28/2012	19 9618	3,593 13		373 21
2,000	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		10/27/2010	21 9050	438 10	11/28/2012	19 9620	399 24		(38 86)
1,000	FEDL HOME LOAN MTG CORP# G03432 Security 3128M5ED8060		11/10/2010	21 1370	211 37	11/28/2012	19 9620	199 62		(11 75)
Subtotals of Security: 3128M5ED8060					5,009.94			5,338.66	0.00	328.72
217 21	FEDL HOME LOAN MTG CORP# A97046 Security 312945ZK7060		02/09/2011	100 5524	218 41	07/16/2012	100 0000	217 21		(1 20)
193 22	FEDL HOME LOAN MTG CORP# A97046 Security 312945ZK7060		02/09/2011	100 5537	194 29	08/15/2012	100 0000	193 22		(1 07)
193 56	FEDL HOME LOAN MTG CORP# A97046 Security 312945ZK7060		02/09/2011	100 5579	194 64	09/17/2012	100 0000	193 56		(1 08)

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
243 16	FEDL HOME LOAN MTG CORP# A97046	Security 312945ZK7060	02/09/2011	100.5551	244 51	10/15/2012	100 0000	243 16		(1 35)
322 42	FEDL HOME LOAN MTG CORP# A97046	Security 312945ZK7060	02/09/2011	100 5551	324 21	11/15/2012	100 0000	322 42		(1 79)
218 52	FEDL HOME LOAN MTG CORP# A97046	Security 312945ZK7060	02/09/2011	100 5537	219 73	12/17/2012	100 0000	218 52		(1 21)
204 7	FEDL HOME LOAN MTG CORP# A97046	Security 312945ZK7060	02/09/2011	100.5569	205 84	01/15/2013	100 0000	204 70		(1 14)
11,000	FEDL HOME LOAN MTG CORP# A97046	Security 312945ZK7060	02/09/2011	60 0964	6,610 61	01/31/2013	61 0879	6,719 67		109 06
Subtotals of Security: 312945ZK7060				100 6613	8,212 24	07/16/2012	100 0000	8,312 46	0 00	100 22
89 21	FEDL HOME LOAN MTG CORP# A97047	Security 312945ZL5060	02/11/2011	100 6593	89 80	08/15/2012	100 0000	106 17		(0 70)
106 17	FEDL HOME LOAN MTG CORP# A97047	Security 312945ZL5060	02/11/2011	100 6587	131 41	09/17/2012	100 0000	130 55		(0 86)
130 55	FEDL HOME LOAN MTG CORP# A97047	Security 312945ZL5060	02/11/2011	100 6662	102 74	10/15/2012	100 0000	102 06		(0 68)
122 21	FEDL HOME LOAN MTG CORP# A97047	Security 312945ZL5060	02/11/2011	100 6627	123 02	11/15/2012	100 0000	122 21		(0 81)
97 26	FEDL HOME LOAN MTG CORP# A97047	Security 312945ZL5060	02/11/2011	100 6580	97 90	12/17/2012	100 0000	97 26		(0 64)
137 96	FEDL HOME LOAN MTG CORP# A97047	Security 312945ZL5060	02/11/2011	100 6586	138 87	01/15/2013	100 0000	137 96		(0 91)
5,000	FEDL HOME LOAN MTG CORP# A97047	Security 312945ZL5060	01/31/2013	62 5338	3,126 69	01/31/2013	64 2264	3,211 32	84 63	
Subtotals of Security: 312945ZL5060					3,917 30			3,996 74	84 63	(5 19)

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Mortgage Backed									
381 12 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	105.4077	401.73	07/25/2012	100.0000	381.12		(20.61)
351 09 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	105.4060	370.07	08/27/2012	100.0000	351.09		(18.98)
417 47 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	105.4063	440.04	09/25/2012	100.0000	417.47		(22.57)
289 75 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	105.4081	305.42	10/25/2012	100.0000	289.75		(15.67)
340 25 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	105.4048	358.64	11/26/2012	100.0000	340.25		(18.39)
319 32 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	105.4083	336.59	12/26/2012	100.0000	319.32		(17.27)
308 22 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	105.4052	324.88	01/25/2013	100.0000	308.22		(16.66)
32,000 FNMA GTD PASS THRU POOL# 190391 Security 31368HNG4060		09/14/2010	18.9482	6,063.45	01/31/2013	18.6049	5,953.59		(109.86)
Subtotals of Security: 31368HNG4060									
19 65 FNMA GTD PASS THRU POOL# AL0789 Security 3138EG2X1060		10/10/2012	108.6513	8,600.82	11/26/2012	100.0000	8,360.81	0.00	(240.01)
15 84 FNMA GTD PASS THRU POOL# AL0789 Security 3138EG2X1060		10/10/2012	108.6489	21.35	12/26/2012	100.0000	19.65	(1.70)	
17 87 FNMA GTD PASS THRU POOL# AL0789 Security 3138EG2X1060		10/10/2012	108.6737	17.21	01/25/2013	100.0000	15.84	(1.37)	
1,000 FNMA GTD PASS THRU POOL# AL0789 Security 3138EG2X1060		10/10/2012	90.0530	19.42	01/31/2013	86.8920	17.87	(1.55)	
157 28 FNMA GTD PASS THRU POOL# 725205 Security 31402CU67000		10/07/2011	107.5788	900.53	07/25/2012	100.0000	868.92	(31.61)	
Subtotals of Security: 3138EG2X1060									
				958.51			922.28	(36.23)	0.00
				169.20			157.28	(11.92)	

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Mortgage Backed</i>									
162 24 FNMA GTD PASS THRU POOL# 725205 Security: 31402CU67000		10/07/2011	107 5751	174 53	08/27/2012	100 0000	162 24	(12 29)	
186 72 FNMA GTD PASS THRU POOL# 725205 Security: 31402CU67000		10/07/2011	107 5781	200 87	09/25/2012	100 0000	186 72	(14 15)	
171 67 FNMA GTD PASS THRU POOL# 725205 Security: 31402CU67000		10/07/2011	107 5784	184 68	10/25/2012	100 0000	171 67		(13 01)
23,000 FNMA GTD PASS THRU POOL# 725205 Security: 31402CU67000		10/07/2011	20 2462	4,656 63	11/26/2012	20 4344	4,699 92		43 29
184 25 FNMA GTD PASS THRU POOL# 725205 Security: 31402CU67000		10/07/2011	100 0000	184 25	11/26/2012	99 9945	184 24		(0 01)
				Subtotals of Security: 31402CU67000					
419 97 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		07/10/2012	109 1268	5,570 16	08/27/2012	100 0000	5,562 07	(38 36)	30 27
434 21 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		07/10/2012	109 1246	473 83	09/25/2012	100 0000	434 21	(39 62)	
408 37 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		07/10/2012	109 1240	445 63	10/25/2012	100 0000	408 37	(37 26)	
443 29 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		07/10/2012	100 0000	443 29	11/26/2012	99 9977	443 28	(0 01)	
18,000 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		07/10/2012	26 9296	4,847 34	11/26/2012	26 7098	4,807 78	(39 56)	
189 92 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		07/10/2012	109 1248	207 25	12/26/2012	100 0000	189 92	(17 33)	
206 34 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		07/10/2012	109 1208	225 16	01/25/2013	100 0000	206 34	(18 82)	
17,000 FNMA GTD PASS THRU POOL# 735893 Security: 31402RRN1060		01/31/2013	24 3860	4,145 63	01/31/2013	22 8258	3,880 40	(265 23)	
				Subtotals of Security: 31402RRN1060					
				11,246 43			10,790 27	(456 16)	0 00

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
256,49462	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/14/2010	106 2361	272 49	07/25/2012	99 9981	256 49		(16 00)
23,31769	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/29/2010	117 2500	27 34	07/25/2012	100 0099	23 32		(4 02)
11,65885	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	10/27/2010	114 3337	13 33	07/25/2012	100 0098	11 66		(1 67)
11 65885	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	11/10/2010	110 8171	12 92	07/25/2012	100 0098	11 66		(1 26)
243 97154	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/14/2010	97 0768	236 84	08/27/2012	99 9993	243 97		7 13
22 17923	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/29/2010	117 2267	26 00	08/27/2012	100 0034	22 18		(3 82)
11 08962	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	10/27/2010	114 3411	12 68	08/27/2012	100 0034	11 09		(1 59)
11 08962	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	11/10/2010	110 8243	12 29	08/27/2012	100 0034	11 09		(1 20)
268 34077	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/14/2010	97 0743	260 49	09/25/2012	99 9997	268 34		7 85
24 39462	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/29/2010	117 2389	28 60	09/25/2012	99 9810	24 39		(4 21)
12 19731	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	10/27/2010	114 2874	13 94	09/25/2012	100 0220	12 20		(1 74)
12,19731	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	11/10/2010	110 7621	13 51	09/25/2012	100 0220	12 20		(1 31)
236 07692	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/14/2010	97 0742	229 17	10/25/2012	100 0013	236 08		6 91
21,46154	FNMA GTD PASS THRU POOL# 745275	Security 31403C6L0060	09/29/2010	117,2329	25 16	10/25/2012	99 9928	21 46		(3 70)

Please see important disclosures on Last Page

Realized Gain/Loss Report

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Mortgage Backed</i>									
10 73077 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		10/27/2010	114 3440	12 27	10/25/2012	99 9928	10 73		(1 54)
10 73077 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		11/10/2010	110 8028	11 89	10/25/2012	99 9928	10 73		(1 16)
272 25846 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		09/14/2010	100 0005	272 26	11/26/2012	99 9968	272 25		(0 01)
22,000 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		09/14/2010	23 1490	5,092 79	11/26/2012	25 8100	5,678 22		585 43
24 75077 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		09/29/2010	99 9968	24 75	11/26/2012	99 9564	24 74		(0 01)
2,000 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		09/29/2010	27 9555	559 11	11/26/2012	25 8100	516 20		(42 91)
1,000 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		10/27/2010	27 2580	272 58	11/26/2012	25 8100	258 10		(14 48)
12 37538 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		10/27/2010	100 0373	12 38	11/26/2012	99 9565	12 37		(0 01)
12 37538 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		11/10/2010	100 0373	12 38	11/26/2012	99 9565	12 37		(0 01)
1,000 FNMA GTD PASS THRU POOL# 745275 Security 31403C6L0060		11/10/2010	26 4190	264 19	11/26/2012	25 8100	258 10		(6 09)
Subtotals of Security: 31403C6L0060				7,719.36			8,219.94	0.00	500.58
2,000 FNMA GTD PASS THRU POOL# 835158 Security 31407MZ6060		01/09/2013	27 9735	559 47	01/31/2013	26.4375	528 75	(30 72)	
395 26 FNMA GTD PASS THRU POOL# AB1389 Security 31416WRK0060		02/02/2011	101 6318	401 71	07/25/2012	100 0000	395 26		(6 45)
470 48 FNMA GTD PASS THRU POOL# AB1389 Security 31416WRK0060		02/02/2011	101 6323	478 16	08/27/2012	100 0000	470 48		(7 68)

Please see important disclosures on Last Page

Realized Gain/Loss Report

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
393.9	FNMA GTD PASS THRU POOL# AB1389		02/02/2011	101.6349	400.34	09/25/2012	100.0000	393.90		(6.44)
	Security 31416WRK0060									
294.18	FNMA GTD PASS THRU POOL# AB1389		02/02/2011	101.6316	298.98	10/25/2012	100.0000	294.18		(4.80)
	Security 31416WRK0060									
370.19	FNMA GTD PASS THRU POOL# AB1389		02/02/2011	101.6315	376.23	11/26/2012	100.0000	370.19		(6.04)
	Security 31416WRK0060									
433.47	FNMA GTD PASS THRU POOL# AB1389		02/02/2011	101.6333	440.55	12/26/2012	100.0000	433.47		(7.08)
	Security 31416WRK0060									
471.36	FNMA GTD PASS THRU POOL# AB1389		02/02/2011	101.6314	479.05	01/25/2013	100.0000	471.36		(7.69)
	Security 31416WRK0060									
16,000	FNMA GTD PASS THRU POOL# AB1389		02/02/2011	43.2849	6,925.59	01/31/2013	43.4304	6,948.87		23.28
	Security 31416WRK0060									
Subtotals of Security 31416WRK0060										
224.75	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	103.2614	9,800.61	07/25/2012	100.0000	9,777.71	0.00	(22.90)
	Security 31417ASB6060				232.08			224.75	(7.33)	
255.11	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	103.2574	263.42	08/27/2012	100.0000	255.11		(8.31)
	Security 31417ASB6060									
457.51	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	103.2589	472.42	09/25/2012	100.0000	457.51		(14.91)
	Security 31417ASB6060									
439.55	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	103.2578	453.87	10/25/2012	100.0000	439.55		(14.32)
	Security 31417ASB6060									
411.14	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	103.2567	424.53	11/26/2012	100.0000	411.14		(13.39)
	Security 31417ASB6060									
495.58	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	103.2588	511.73	12/26/2012	100.0000	495.58		(16.15)
	Security 31417ASB6060									
11,000	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	71.4710	7,861.81	01/09/2013	73.5203	8,087.24	225.43	
	Security 31417ASB6060									

Please see important disclosures on Last Page

Realized Gain/Loss Report

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity	Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS										
Mortgage Backed										
401 14	FNMA GTD PASS THRU POOL# AB4113		01/18/2012	103.2562	414 21	01/25/2013	100 0000	401 14		(13 07)
	Security 31417ASB6060									
559 97	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	105 7199	10,634.07	07/25/2012	100 0000	10,772.02	151.02	(13.07)
	Security 31417ASD2060				592 00			559 97	(32 03)	
519 38	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	105 7183	549 08	08/27/2012	100 0000	519 38	(29 70)	
	Security 31417ASD2060									
976 45	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	105 7186	1,032 29	09/25/2012	100 0000	976 45	(55 84)	
	Security 31417ASD2060									
641 37	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	105 7190	678 05	10/25/2012	100 0000	641 37	(36 68)	
	Security 31417ASD2060									
442 98	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	105 7180	468 31	11/26/2012	100 0000	442 98	(25 33)	
	Security 31417ASD2060									
544 59	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	105 7198	575 74	12/26/2012	100 0000	544 59	(31 15)	
	Security 31417ASD2060									
709 42	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	105 7187	749 99	01/25/2013	100 0000	709 42	(40 57)	
	Security 31417ASD2060									
18,000	FNMA GTD PASS THRU POOL# AB4115		04/09/2012	70 6841	12,723 15	01/31/2013	66 4839	11,967 11	(756 04)	
	Security 31417ASD2060									
27 45	FNMA GTD PASS THRU POOL# AB5468		06/07/2012	104 9908	17,368.61	07/25/2012	100 0000	16,361.27	(1,007.34)	0.00
	Security 31417CCE3060				28 82			27 45	(1 37)	
61 35	FNMA GTD PASS THRU POOL# AB5468		06/07/2012	104 9714	64 40	08/27/2012	100 0000	61 35	(3 05)	
	Security 31417CCE3060									
126 86	FNMA GTD PASS THRU POOL# AB5468		06/07/2012	104 9661	133 16	09/25/2012	100 0000	126 86	(6 30)	
	Security 31417CCE3060									
168 79	FNMA GTD PASS THRU POOL# AB5468		06/07/2012	104 9647	177 17	10/25/2012	100 0000	168 79	(8 38)	
	Security 31417CCE3060									

Subtotals of Security: 31417ASD2060

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Realized Gain/Loss Report

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Mortgage Backed									
144 02 FNMA GTD PASS THRU POOL# AB5468 Security 31417CCE3060		06/07/2012	104 9645	151 17	11/26/2012	100 0000	144 02	(7 15)	
488 55 FNMA GTD PASS THRU POOL# AB5468 Security 31417CCE3060		06/07/2012	104.9677	512 82	12/26/2012	100 0000	488 55	(24 27)	
11,000 FNMA GTD PASS THRU POOL# AB5468 Security 31417CCE3060		06/07/2012	92 2312	10,145 44	01/09/2013	93 3303	10,266 34	120 90	
285 08 FNMA GTD PASS THRU POOL# AB5468 Security 31417CCE3060		06/07/2012	104 9670	299 24	01/25/2013	100 0000	285 08	(14 16)	
Subtotals of Security: 31417CCE3060				11,512.22			11,568.44	56.22	0.00
187 78 FNMA GTD PASS THRU POOL# AB5670 Security 31417CJQ9060		10/05/2012	107 1839	201 27	11/26/2012	100 0000	187 78	(13 49)	
191 55 FNMA GTD PASS THRU POOL# AB5670 Security 31417CJQ9060		10/05/2012	107 1887	205 32	12/26/2012	100 0000	191 55	(13 77)	
372 51 FNMA GTD PASS THRU POOL# AB5670 Security 31417CJQ9060		10/05/2012	107 1863	399 28	01/25/2013	100 0000	372 51	(26 77)	
18,000 FNMA GTD PASS THRU POOL# AB5670 Security 31417CJQ9060		10/05/2012	101.3798	18,248 38	01/31/2013	96 2023	17,316 42	(931 96)	
Subtotals of Security: 31417CJQ9060				19,054.25			18,068.26	(985.99)	0.00
26 53 FNMA GTD PASS THRU POOL# AB7079 Security 31417D2M4060		11/07/2012	105 3901	27 96	12/26/2012	100 0000	26 53	(1 43)	
22 1 FNMA GTD PASS THRU POOL# AB7079 Security 31417D2M4060		11/07/2012	105 4298	23 30	01/25/2013	100 0000	22 10	(1 20)	
12,000 FNMA GTD PASS THRU POOL# AB7079 Security 31417D2M4060		11/07/2012	104 9712	12,596 55	01/31/2013	102 6796	12,321 56	(274 99)	
Subtotals of Security: 31417D2M4060				12,647.81			12,370.19	(277.62)	0.00
621 72 FNMA GTD PASS THRU POOL# AD8033 Security 31418V4T6060		08/07/2012	107 0465	665 53	09/25/2012	100 0000	621 72	(43 81)	

Please see Important disclosures on Last Page

Realized Gain/Loss Report

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
<i>Mortgage Backed</i>									
436 01 FNMA GTD PASS THRU POOL# AD8033 Security 31418V4T6060		08/07/2012	107 0480	466 74	10/25/2012	100 0000	436.01	(30 73)	
414 74 FNMA GTD PASS THRU POOL# AD8033 Security 31418V4T6060		08/07/2012	107 0477	443 97	11/26/2012	100 0000	414 74	(29 23)	
313 47 FNMA GTD PASS THRU POOL# AD8033 Security 31418V4T6060		08/07/2012	107 0469	335 56	12/26/2012	100 0000	313 47	(22 09)	
321 46 FNMA GTD PASS THRU POOL# AD8033 Security 31418V4T6060		08/07/2012	107 0459	344 11	01/25/2013	100 0000	321 46	(22 65)	
20,000 FNMA GTD PASS THRU POOL# AD8033 Security 31418V4T6060		08/07/2012	60 7112	12,142 24	01/31/2013	58 5489	11,709 79	(432 45)	
Subtotals of Security: 31418V4T6060									
399 82 FNMA GTD PASS THRU POOL# AE0115 Security 31419ADV6060		04/19/2011	107 8385	14,398.15 431 16	07/25/2012	100 0000	13,817.19 399 82	(580 96)	0.00 (31 34)
405 48 FNMA GTD PASS THRU POOL# AE0115 Security 31419ADV6060		04/19/2011	107 8400	437 27	08/27/2012	100 0000	405 48		(31 79)
425 71 FNMA GTD PASS THRU POOL# AE0115 Security 31419ADV6060		04/19/2011	107 8386	459 08	09/25/2012	100 0000	425 71		(33 37)
384 08 FNMA GTD PASS THRU POOL# AE0115 Security 31419ADV6060		04/19/2011	107 8395	414 19	10/25/2012	100 0000	384 08		(30 11)
435 12 FNMA GTD PASS THRU POOL# AE0115 Security 31419ADV6060		04/19/2011	107 8392	469 23	11/26/2012	100 0000	435 12		(34 11)
23,000 FNMA GTD PASS THRU POOL# AE0115 Security 31419ADV6060		04/19/2011	49 7182	11,435 19	11/28/2012	50 6710	11,654 33		219 14
Subtotals of Security: 31419ADV6060									
49 88 FNMA GTD PASS THRU POOL# AE0609 Security 31419AVB0060		03/07/2012	109 3825	13,646.12 54 56	07/25/2012	100 0000	13,704 54 49 88	0.00 (4 68)	58.42
50 89 FNMA GTD PASS THRU POOL# AE0609 Security 31419AVB0060		03/07/2012	109 3928	55 67	08/27/2012	100 0000	50 89	(4 78)	

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Realized Gain/Loss Report

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From 07/01/2012 To 06/30/2013 - Without Outside Holdings, Including Zero Gain/Loss, Including Non Reportable Transactions and Excluding Foreign Currency Contract(s)

Account: Oct Saints Foundation - PIMCO/521-00167 1/2

Quantity Description	Maturity Date	Acq Date	Unit Cost	Cost	Liq Date	Liq Unit Price	Proceeds	Short Term Gain/Loss	Long Term Gain/Loss
LONG TRANSACTIONS									
Mortgage Backed									
64 69 FNMA GTD PASS THRU POOL# AE0609 Security 31419AVB0060		03/07/2012	109 3832	70 76	09/25/2012	100 0000	64 69	(6 07)	
52 33 FNMA GTD PASS THRU POOL# AE0609 Security 31419AVB0060		03/07/2012	109 3827	57 24	10/25/2012	100 0000	52 33	(4 91)	
57 3 FNMA GTD PASS THRU POOL# AE0609 Security 31419AVB0060		03/07/2012	109 3891	62 68	11/26/2012	100 0000	57 30	(5 38)	
3,000 FNMA GTD PASS THRU POOL# AE0609 Security 31419AVB0060		03/07/2012	57 1416	1,714 25	11/28/2012	57 4110	1,722 33	8 08	
				Subtotals of Security: 31419AVB0060					
							1,997.42	(17.74)	0.00
				Subtotals of Mortgage Backed					
							160,469.02	(3,139.25)	737.04
				Subtotals of LONG TRANSACTIONS					
							533,183.24	(3,082.13)	4,352.01
				Grand Total					
							533,183.24	(3,082.13)	4,352.01

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J.P.Morgan

J.P. MORGAN SECURITIES LLC

J.P. Morgan Securities

COMBINED SUMMARY REVIEW For 12 Month Period of JULY, 2012 Through JUNE, 2013

October Saints Fdn- Wedgewood (521-01452)

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
521-01452	AMERICAN EXPRESS COMPANY	15	11/02/2012 C	58 775	851 83	05/22/2013	75 087	1,126 45	274 82	
		20	11/02/2012 C	58 776	1,135 51	01/11/2013	61 062	1,221 24	85 73	
	Sub Total for Security	35			1,987 14			2,347 69	360 55	
521-01452	BERKSHIRE HATHAWAY INC	20	11/02/2012 C	87 056	1,741 11	02/21/2013	99 869	1,989 38	258 27	
521-01452	CUMMINS INC	15	11/02/2012 C	100 020	1,500 30	01/11/2013	110 845	1,662 67	162 37	
521-01452	EXPEDITORS INTERNATIONAL	110	11/02/2012 C	36 918	4,060 98	05/02/2013	38 150	4,198 55	135 57	
521-01452	GOOGLE INC CL A	3	11/02/2012 C	688 720	2,066 16	05/19/2013	909 913	2,728 74	663 58	
521-01452	GILEAD SCIENCES INC	10	11/02/2012 C	66 927	669 27	01/11/2013	77 594	775 94	108 67	
521-01452	MONSTER BEVERAGE CORP	10	11/02/2012 C	44 100	441 00	08/11/2013	61 667	616 67	175 67	
521-01452	CHARLES SCHWAB CORP NEW	105	11/02/2012 C	13 757	1,444 44	02/14/2013	16 890	1,773 43	328 99	
TOTAL LONG TRANSACTIONS					13,910.40			16,020.07	2,568.67	

Note: The data in this section is based on Trade Date not Settlement Date.

TOTAL NET LONG TERM TRANSACTIONS	0
TOTAL NET SHORT TERM TRANSACTIONS	2,192
TOTAL PROCEEDS	16,102
TOTAL COST	13,910
TOTAL NET AMOUNT RECEIVED	2,192

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
521-88805	***ASTRAZENECA PLC	80	07/09/2008	48 542	3,883 32	10/22/2012	47 044	3,783 51		(118 81)
521-88805	ALTRIA GROUP INC	190	04/10/2008	21 133	4,015 28	10/22/2012	32 802	6,232 35		2,217 09
521-88805	AT&T INC	175	03/13/2006	27 274	4,773 02	10/22/2012	35 232	6,165 84		1,392 82
521-88805	BOEING CO	60	05/11/2008	44 694	2,681 86	10/22/2012	73 938	4,436 30		1,754 84
521-88805	BRISTOL MYERS SQUIBB CO	50	12/14/2005	21 840	1,092 00	09/11/2012	33 499	1,874 83		582 83
		460	06/18/2008	19 850	9,131 00	09/11/2012	33 499	15,409 32		6,278 32
	Sub Total for Security	510			10,223 00			17,084 25		6,861 25
521-88805	CHEVRON CORPORATION	70	08/09/2004	47 460	3,322 20	10/22/2012	113 068	7,914 73		4,592 53
521-88805	CONOCOPHILLIPS	100	10/29/2009	39 555	3,955 48	10/22/2012	57 011	5,701 13		1,745 65
521-88805	CISCO SYSTEMS INC	180	09/11/2012 C	19 227	3,460 90	10/22/2012	18 143	3,265 66	(195 24)	
521-88805	***DIAGEO PLC-SPONSORED	130	08/09/2004	49 530	6,438 80	10/22/2012	113 407	14,742 86		8,304 06
521-88805	DOMINION RESOURCES INC VA	60	07/20/2010	41 238	2,474 30	10/22/2012	52 889	3,173 83		699 83
521-88805	E I DU PONT DE NEMOURS & CO	180	12/31/2009	33 884	6,437 89	10/22/2012	49 351	9,376 77		2,938 88
521-88805	GENERAL ELECTRIC CO	360	05/02/2007	37 242	13,407 05	10/22/2012	21 402	7,704 90		(5,702 15)
521-88805	GENUINE PARTS CO	60	06/18/2008	41 926	2,515 55	10/22/2012	60 528	3,631 71		1,116 16
521-88805	***HSBC HOLDINGS PLC	80	06/04/2009	42 792	2,587 50	10/22/2012	48 629	2,977 74		410 24
521-88805	HCP INC	110	06/28/2010	31 506	3,465 71	10/22/2012	44 814	4,928 53		1,463 82
521-88805	HEALTH CARE REIT INC	140	05/22/2007	40 906	5,726 83	10/22/2012	59 672	8,354 03		2,627 20
521-88805	H J HEINZ CO	40	12/14/2005	34 660	1,386 40	10/22/2012	57 822	2,304 87		918 47
		70	06/18/2008	49 880	3,498 60	06/10/2013	72 500	5,075 00		1,576 40
		110	08/09/2004	38 286	3,992 59	10/22/2012	57 822	6,338 38		2,345 79
		110	12/14/2005	34 660	3,812 60	06/10/2013	72 500	7,975 00		4,162 40
	Sub Total for Security	330			12,690 19			21,693 25		9,003 06
521-88805	JPMORGAN CHASE & CO	60	03/27/2012 C	46 175	2,770 50	10/22/2012	41 849	2,510 94	(259 56)	
521-88805	JOHNSON & JOHNSON	60	10/16/2008	58 929	3,535 74	10/22/2012	71 568	4,283 94		758 20
521-88805	KRAFT FOODS INC CL A	150	06/18/2008	30 030	4,504 50	10/22/2012	30 030	4,504 50		
		390	06/02/2008	32 190	12,554 13	10/22/2012	32 190	12,554 13		
	Sub Total for Security	540			17,058 63			17,058 63		
521-88805	KIMBERLY CLARK CORP	20	10/31/2007	70 474	1,409 49	06/26/2013	96 734	1,934 67		525 18
		70	10/31/2007	70 474	4,933 20	10/22/2012	86 468	8,082 77		1,119 57

COMBINED SUMMARY REVIEW For 12 Month Period of JULY, 2012 Through JUNE, 2013

Oct Saints Foundation - Schafr (521-88805)

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
	Sub Total for Security	80			6,342.69			7,887.44		1,644.75
521-88805	ELI LILLY & CO	230	06/02/2008	48.281	11,104.58	10/22/2012	52.262	12,020.22		915.84
521-88805	MERCK & CO INC	165	10/04/2011	C 30.805	5,059.39	10/22/2012	46.423	7,659.88		2,560.47
521-88805	MONDELEZ INTERNATIONAL INC	140	06/02/2008	20.895	2,925.24	03/22/2013	29.631	4,148.37		1,223.13
		150	06/18/2008	19.482	2,923.87	03/22/2013	29.631	4,444.68		1,520.81
		250	06/02/2008	20.895	5,223.55	10/22/2012	27.042	6,760.47		1,536.82
	Sub Total for Security	540			11,072.76			15,353.52		4,280.76
521-88805	MICROSOFT CORP	185	04/20/2009	18.736	3,466.12	10/22/2012	28.094	5,197.36		1,731.24
521-88805	NEXTERA ENERGY INC	120	02/25/2009	47.810	5,737.17	10/22/2012	71.604	8,592.52		2,855.35
521-88805	PHILIP MORRIS INTERNATIONAL	30	04/10/2008	49.430	1,482.90	10/22/2012	88.928	2,687.84		1,184.94
		35	08/08/2004	24.701	864.52	10/22/2012	88.928	3,112.49		2,247.87
	Sub Total for Security	65			2,347.42			5,780.33		3,432.91
521-88805	RAYTHEON CO COM	105	04/13/2012	C 52.735	5,537.15	10/22/2012	55.604	5,838.42	301.27	
521-88805	***ROYAL DUTCH SHELL PLC	40	03/25/2011	C 73.124	2,924.95	10/22/2012	70.848	2,833.93		(91.02)
521-88805	3M COMPANY	80	01/07/2009	57.886	4,630.90	10/22/2012	92.278	7,382.23		2,751.33
521-88805	THE TRAVELERS COMPANIES	30	03/30/2009	39.332	1,179.87	10/22/2012	73.868	2,216.05		1,036.08
521-88805	***UNILEVER N V NEW YORK	180	07/22/2005	22.233	4,224.31	10/22/2012	36.512	6,937.31		2,713.00
521-88805	VERIZON COMMUNICATIONS	100	01/08/2008	28.131	2,813.07	03/25/2013	49.277	4,927.66		2,114.59
		110	06/18/2008	33.777	3,715.47	03/25/2013	49.277	5,420.42		1,704.85
		185	01/09/2006	28.131	5,204.17	10/22/2012	44.783	8,284.94		3,080.77
	Sub Total for Security	395			11,732.71			18,633.02		6,800.31
521-88805	***VODAFONE GROUP PLC	260	05/09/2007	28.411	7,386.78	10/22/2012	28.454	7,398.00		11.22
TOTAL LONG TRANSACTIONS					188,180.53			768,842.11		70,805.41

Note: The data in this section is based on Trade Date not Settlement Date.

TOTAL NET LONG TERM TRANSACTIONS	70,805
TOTAL NET SHORT TERM TRANSACTIONS	(154)
TOTAL PROCEEDS	268,842
TOTAL COST	198,191
TOTAL NET AMOUNT RECEIVED	70,652

J.P.Morgan

J.P. MORGAN SECURITIES LLC

J.P. Morgan Securities

COMBINED SUMMARY REVIEW For 12 Month Period of JULY, 2012 Through JUNE, 2013

October Saints Fdn- Uniplan (521-01451)

CAPITAL GAIN LOSS

LONG TRANSACTIONS

Account	Description	Quantity	Purchase Date	Purchase Price	Original Cost / Adjusted Cost	Sale Date	Sale Price	Proceeds	Shortterm Gain Loss	Longterm Gain Loss
521-01451	ANALY CAPITAL	180	11/02/2012	C 15 978	2,875 59	05/13/2013	14 730	2,851 34	(224 25)	
521-01451	KIMBERLY CLARK CORP	80	11/02/2012	C 83 690	6,695 20	04/25/2013	103 812	8,304 88	1,609 78	
521-01451	LOCKHEED MARTIN CORP	50	11/02/2012	C 94 115	4,705 75	01/28/2013	90 401	4,520 04	(185 71)	
521-01451	MERCK & CO INC	110	11/02/2012	C 46 316	5,094 71	03/08/2013	43 159	4,747 51	(347 20)	
521-01451	RAYTHEON CO COM	80	11/02/2012	C 57 300	4,584 00	01/28/2013	54 969	4,397 55	(186 45)	
521-01451	***TELEFONICA BRASIL SA	90	11/02/2012	C 22 105	1,989 49	02/22/2013	24 470	2,202 29	212 80	
	Sub Total for Security	90	11/02/2012	C 22 106	1,989 50	02/22/2013	24 430	2,198 70	209 20	
		180			3,978 99			4,400 99	422 00	
521-01451	WINDSTREAM CORP COM	330	11/02/2012	C 9 610	3,171 30	02/22/2013	8 477	2,767 49	(373 81)	
	TOTAL LONG TRANSACTIONS				31,105 54			31,819 90	714 38	

Note: The data in this section is based on Trade Date not Settlement Date.

TOTAL NET LONG TERM TRANSACTIONS	0
TOTAL NET SHORT TERM TRANSACTIONS	714
TOTAL PROCEEDS	31,820
TOTAL COST	31,106
TOTAL NET AMOUNT RECEIVED	714

OCTOBER SAINTS FOUNDATION

CITY NATIONAL BANK #478979200

SHORT TERM REALIZED GAINS AND LOSSES

EIN: 68-6224342

6/30/2013

SHORT TERM REALIZED GAINS AND LOSSES PG.1 OF 3

	Date	Date		Net	Cost	
Quantity	Acquired	Sold	Security	Proceeds	Basis	Gain or Loss
30	9/2/2011	7/13/2012	CMS ENERGY CORP COM	724.63	579.99	144.64
45.661	10/14/2011	7/13/2012	HARBOR HIGH YIELD BOND-INS	499.99	478.53	21.46
270	1/19/2012	7/13/2012	IPATH S&P 500 VIX M/T FU ETN	11,158.31	15,244.82	(4,086.51)
140	12/20/2011	7/13/2012	IPATH S&P 500 VIX M/T FU ETN	5,785.00	8,851.00	(3,066.00)
60	12/19/2011	7/13/2012	IPATH S&P 500 VIX M/T FU ETN	2,479.00	3,887.00	(1,408.00)
1180	VARIOUS	7/13/2012	ISHARES GOLD TRUST	18,248.29	18,423.31	(175.02)
23.408	9/1/2011	7/13/2012	MATTHEWS PACIFIC TIGER FD # 802	507.02	538.15	(31.13)
703.615	5/14/2012	7/20/2012	PIMCO EMERGING MKTS BD INSTL-137	8,486.00	8,224.00	262.00
520	7/13/2012	8/8/2012	DEAN FOODS CO NEW COM	8,907.19	7,532.15	1,375.04
520	7/13/2012	8/13/2012	ARCHER DANIELS MIDLAND COM	13,481.52	14,203.75	(722.23)
140	8/22/2011	8/15/2012	AVON PRODUCTS INC COM	2,237.22	2,906.51	(669.29)
320	6/8/2012	8/15/2012	CAMECO CORP COM	6,702.40	6,152.00	550.40
225	9/2/2011	8/15/2012	CMS ENERGY CORP COM	5,297.61	4,349.96	947.65
145	9/2/2011	8/15/2012	EDISON INTERNATIONAL COM	6,569.14	5,260.13	1,309.01
526.831	9/1/2011	8/15/2012	MATTHEWS PACIFIC TIGER FD # 802	11,632.00	12,112.22	(480.22)
11.785	12/8/2011	8/15/2012	MATTHEWS PACIFIC TIGER FD # 802	260.64	243.00	17.64
45	9/2/2011	8/15/2012	PROCTER & GAMBLE CO COM	3,004.41	2,822.86	181.55
170	10/4/2011	8/15/2012	VANGUARD REIT ETF	11,162.81	8,181.88	2,980.93
190	8/22/2011	8/15/2012	WILLIS GROUP HLDGS PLC COM	6,943.39	6,806.75	136.64
250	3/9/2012	8/29/2012	VANGUARD FTSE EMERGING MARKETS ETF	10,056.00	11,082.10	(1,026.10)
2700	7/13/2012	8/29/2012	VANGUARD FTSE EMERGING MARKETS ETF	108,603.00	106,312.00	2,291.00
4.784	5/31/2012	8/30/2012	VANGUARD HI YLD CORP FD ADMIRAL 529	29.00	28.14	0.86
19.937	6/30/2012	8/30/2012	VANGUARD HI YLD CORP FD ADMIRAL 529	119.00	117.00	2.00
3542.255	8/15/2012	8/30/2012	VANGUARD HI YLD CORP FD ADMIRAL 529	21,183.00	21,112.00	71.00
3783.296	5/24/2012	8/30/2012	VANGUARD HI YLD CORP FD ADMIRAL 529	22,623.63	21,829.00	794.63
70	3/9/2012	9/17/2012	ISHARES CORE S & P MID-CAP ETF	7,141.90	6,894.61	247.29
310	10/7/2011	9/17/2012	ISHARES GOLD TRUST	5,327.39	5,458.00	(130.61)
240	10/27/2011	9/17/2012	ISHARES RUSSELL 3000 ETF	20,803.95	18,292.70	2,511.25
100	5/14/2012	9/17/2012	ISHARES S&P 500 GROWTH ETF	7,927.33	7,276.13	651.20
384.235	8/15/2012	9/17/2012	PIMCO COMMODITY RR STRATEGY-INSTL#45	2,770.00	2,597.81	172.19
327.952	5/24/2012	9/17/2012	PIMCO COMMODITY RR STRATEGY-INSTL#45	2,364.87	2,069.00	295.87
60	7/13/2012	9/17/2012	TIME WARNER INC COM	2,685.23	2,292.87	392.36
280	11/11/2011	9/17/2012	VANGUARD SMALL-CAP ETF	23,050.62	20,163.08	2,887.54
40	7/13/2012	9/21/2012	BP PLC SPONS ADR	1,725.36	1,635.00	90.36
43.744	3/9/2012	9/21/2012	DOUBLELINE TOTAL RETURN BOND FD-I	499.99	490.37	9.62
2846.406	VARIOUS	12/13/2012	PIMCO COMMODITY RR STRATEGY-INSTL#45	140.45	0.00	140.45
4811.52	VARIOUS	12/17/2012	IVY HIGH INCOME FUND	383.67	0.00	383.67

OCTOBER SAINTS FOUNDATION

CITY NATIONAL BANK #478979200

SHORT TERM REALIZED GAINS AND LOSSES

EIN: 68-6224342

6/30/2013

SHORT TERM REALIZED GAINS AND LOSSES PG.2 OF 3

	Date	Date		Net	Cost	
Quantity	Acquired	Sold	Security	Proceeds	Basis	Gain or Loss
14692.121	VARIOUS	12/18/2012	CNI CHARTER CORP BOND SERV CL 2641	44.37	0.00	44.37
10	9/17/2012	3/22/2013	3M COMPANY COM	1,062.00	938.70	123.30
60	8/15/2012	3/22/2013	3M COMPANY COM	6,374.00	5,557.00	817.00
70	7/13/2012	3/22/2013	3M COMPANY COM	7,436.56	6,123.00	1,313.56
10	7/13/2012	3/22/2013	AFLAC CORP COM	517.23	436.35	80.88
30	7/13/2012	3/22/2013	BERKSHIRE HATHAWAY INC CL B	3,068.77	2,531.10	537.67
10	7/13/2012	3/22/2013	BRINKS COMPANY COM	275.34	230.25	45.09
380	7/13/2012	3/22/2013	CISCO SYSTEMS INC COM	7,875.32	6,207.27	1,668.05
90	7/13/2012	3/22/2013	HESS CORP COM	6,307.64	3,890.24	2,417.40
100	8/15/2012	3/22/2013	INTUIT INC COM	6,539.29	5,912.49	626.80
260	7/13/2012	3/22/2013	MARSH & MCLENNAN COS INC COM	9,693.44	8,383.67	1,309.77
180	7/13/2012	3/22/2013	MOLSON COORS BREWING CO CL B	8,765.93	7,352.01	1,413.92
160	8/15/2012	3/22/2013	PEPSICO INC COM	12,547.71	11,597.52	950.19
10	7/13/2012	3/22/2013	QUEST DIAGNOSTICS INC COM	564.93	630.65	(65.72)
100	7/13/2012	3/22/2013	SEAGATE TECHNOLOGY COM	3,457.10	2,583.50	873.60
30	7/13/2012	3/22/2013	STATE STREET CORP COM	1,786.62	1,319.04	467.58
80	7/13/2012	3/22/2013	STRYKER CORP COM	5,143.84	4,245.16	898.68
320	8/13/2012	3/22/2013	SYSCO CORP COM	11,147.40	9,706.75	1,440.65
50	7/13/2012	3/22/2013	UNITED RENTALS INC COM	2,693.69	1,749.24	944.45
380	9/5/2012	3/22/2013	WALGREEN COMPANY COM	17,568.14	13,710.70	3,857.44
20	9/21/2012	3/22/2013	WAL-MART STORES INC COM	1,482.00	1,492.44	(10.44)
90	8/15/2012	3/22/2013	WAL-MART STORES INC COM	6,669.00	6,678.00	(9.00)
60	7/13/2012	3/22/2013	WAL-MART STORES INC COM	4,445.27	4,387.00	58.27
60	3/22/2013	4/10/2013	YUM! BRANDS INC COM	4,034.78	4,180.12	(145.34)
30	8/15/2012	4/23/2013	ABBOTT LABORATORIES COM	1,117.18	957.77	159.41
40	7/13/2012	4/23/2013	AETNA INC COM	2,228.95	1,521.40	707.55
220	7/13/2012	4/23/2013	AFLAC CORP COM	11,091.16	9,599.68	1,491.48
40	7/13/2012	4/23/2013	ALLSTATE CORP COM	1,990.15	1,356.60	633.55
10	8/15/2012	4/23/2013	BERKSHIRE HATHAWAY INC CL B	1,062.48	848.00	214.48
60	7/13/2012	4/23/2013	BERKSHIRE HATHAWAY INC CL B	6,378.00	5,062.65	1,315.35
50	7/13/2012	4/23/2013	BP PLC SPONS ADR	2,076.70	2,043.75	32.95
130	7/13/2012	4/23/2013	BRINKS COMPANY COM	3,201.18	2,993.19	207.99
70	7/13/2012	4/23/2013	CISCO SYSTEMS INC COM	1,461.00	1,143.11	317.89
170	8/15/2012	4/23/2013	CISCO SYSTEMS INC COM	3,546.60	2,971.00	575.60
130	7/13/2012	4/23/2013	HASBRO INC COM	6,179.42	4,278.94	1,900.48
10	8/8/2012	4/23/2013	HESS CORP COM	685.00	497.17	187.83
30	7/13/2012	4/23/2013	HESS CORP COM	2,057.13	1,297.00	760.13

OCTOBER SAINTS FOUNDATION

CITY NATIONAL BANK #478979200

SHORT TERM REALIZED GAINS AND LOSSES

EIN: 68-6224342

6/30/2013

SHORT TERM REALIZED GAINS AND LOSSES PG.3 OF 3

	Date	Date		Net	Cost	
Quantity	Acquired	Sold	Security	Proceeds	Basis	Gain or Loss
80	7/13/2012	4/23/2013	INTUIT INC COM	5,105.88	4,565.93	539.95
10	7/13/2012	4/23/2013	MARSH & MCLENNAN COS INC COM	373.00	322.68	50.32
170	8/15/2012	4/23/2013	MARSH & MCLENNAN COS INC COM	6,343.54	5,801.00	542.54
40	8/15/2012	4/23/2013	MOLSON COORS BREWING CO CL B	2,104.00	1,751.47	352.53
60	7/13/2012	4/23/2013	MOLSON COORS BREWING CO CL B	3,156.43	2,451.00	705.43
60	7/13/2012	4/23/2013	QUEST DIAGNOSTICS INC COM	3,414.22	3,783.90	(369.68)
80	7/13/2012	4/23/2013	SEAGATE TECHNOLOGY COM	2,877.93	2,066.80	811.13
20	9/17/2012	4/23/2013	STRYKER CORP COM	1,300.00	1,124.37	175.63
60	7/13/2012	4/23/2013	STRYKER CORP COM	3,899.48	3,184.00	715.48
70	8/13/2012	4/23/2013	SYSKO CORP COM	2,441.89	2,123.35	318.54
40	7/13/2012	4/23/2013	UNION PACIFIC CORP COM	5,894.86	4,721.40	1,173.46
120	7/13/2012	4/23/2013	UNITED RENTALS INC COM	6,056.87	4,198.19	1,858.68
610	7/13/2012	6/12/2013	AES CORP COM	7,397.16	7,762.19	(365.03)
210	8/15/2012	6/12/2013	AMERICAN ELECTRIC POWER CO INC COM	9,497.00	9,073.23	423.77
240	7/13/2012	6/12/2013	AMERICAN ELECTRIC POWER CO INC COM	10,854.12	9,980.00	874.12
206	7/13/2012	6/12/2013	AT & T INC COM	7,359.24	7,254.27	104.97
240	7/13/2012	6/12/2013	BEST BUY INC COM	6,490.87	4,527.58	1,963.29
2129.032	9/21/2012	6/12/2013	CNI CHARTER GOVT BD FD SERV CL 2639	22,480.64	22,821.28	(340.64)
216	7/13/2012	6/12/2013	COMCAST CORP NEW CL A	8,502.80	6,878.50	1,624.30
200	3/22/2013	6/12/2013	DEAN FOODS CO NEW COM	1,959.48	1,728.64	230.84
90	7/13/2012	6/12/2013	HASBRO INC COM	3,969.00	2,961.97	1,007.03
220	8/15/2012	6/12/2013	HASBRO INC COM	9,700.52	8,357.00	1,343.52
30	7/13/2012	6/12/2013	MAGNA INTERNATIONAL INC	2,047.95	1,225.03	822.92
80	8/15/2012	6/12/2013	MCDONALDS CORP COM	7,875.13	7,026.47	848.66
90	8/15/2012	6/12/2013	MOLSON COORS BREWING CO CL B	4,498.57	3,941.54	557.03
70	7/13/2012	6/12/2013	NEWMONT MINING CORP COM	2,323.87	3,434.91	(1,111.04)
40	7/13/2012	6/12/2013	PEPSICO INC COM	3,293.92	2,814.38	479.54
590	9/21/2012	6/12/2013	STAPLES INC COM	9,142.08	7,282.40	1,859.68
160	8/13/2012	6/12/2013	SYSKO CORP COM	5,483.98	4,853.38	630.60
100	7/13/2012	6/12/2013	TIME WARNER INC COM	5,611.49	3,822.00	1,789.49
220	8/15/2012	6/12/2013	TIME WARNER INC COM	12,344.00	9,360.35	2,983.65
72	3/22/2013	6/25/2013	WHITEWAVE FOODS CO-CL B-W/I COM	1,223.61	1,098.96	124.65
			TOTAL SHORT-TERM GAINS	719,119.81	661,158.45	57,961.36

OCTOBER SAINTS FOUNDATION						
CITY NATIONAL BANK #478979200						
LONG TERM REALIZED GAINS AND LOSSES						
EIN: 68-6224342						
6/30/2013						
LONG TERM REALIZED GAINS AND LOSSES PG.1 OF 4						
Quantity	Date Acquired	Date Sold	Security	Net Proceeds	Cost Basis	Gain or Loss
3558.152	VARIOUS	7/16/2012	PRINCIPAL PREFERRED SECURITIES INSTL	36,008.50	34,442.91	1,565.59
12922.038	VARIOUS	7/16/2012	VANGUARD S/T BOND INDEX-SIG #1349	137,619.70	137,535.79	83.91
20	9/28/2010	7/13/2012	ALLERGAN INC COM	1,815.45	1,331.80	483.65
265	12/13/2010	7/13/2012	AMERICAN WTR WKS CO INC NEW COM	9,360.94	6,658.93	2,702.01
5	5/7/2010	7/13/2012	APPLE INC COM	3,032.05	1,178.14	1,853.91
40	8/28/2008	7/13/2012	AVON PRODUCTS INC COM	603.78	1,740.80	(1,137.02)
40	3/25/2011	7/13/2012	CARBO CERAMICS INC COM	3,109.33	5,405.40	(2,296.07)
160	8/28/2008	7/13/2012	CERNER CORP COM	12,858.27	3,763.20	9,095.07
50	6/10/2008	7/13/2012	CHINA MOBILE LTD SPONS ADR	2,776.00	3,487.00	(711.00)
20	8/28/2008	7/13/2012	CHINA MOBILE LTD SPONS ADR	1,109.96	1,152.00	(42.04)
28	6/8/2010	7/13/2012	CME GROUP INC COM	7,357.53	8,283.52	(925.99)
895.648	4/8/2009	7/13/2012	CNI CHARTER GOVT BD FD SERV CL 2639	9,619.06	9,430.73	188.33
1579.757	5/5/2009	7/13/2012	CNI CHARTER GOVT BD FD SERV CL 2639	16,967.00	16,619.00	348.00
1783.539	9/30/2010	7/13/2012	CNI CHARTER GOVT BD FD SERV CL 2639	19,155.00	19,013.00	142.00
60	8/28/2008	7/13/2012	COGNIZANT TECHNOLOGY SOLUTIONS CL A	3,428.62	1,793.40	1,635.22
100	8/28/2008	7/13/2012	COSTCO WHOLESALE CORP NEW COM	9,466.29	6,776.00	2,690.29
90	9/28/2010	7/13/2012	CUMMINS ENGINE INC COM	7,956.27	8,114.40	(158.13)
20	7/11/2008	7/13/2012	DANAHER CORP COM	1,011.67	753.10	258.57
1259.24	6/10/2011	7/13/2012	FIDELITY FLTG RATE HIGH INC 814	12,378.00	12,378.00	0.00
1935.872	2/17/2011	7/13/2012	FIDELITY FLTG RATE HIGH INC 814	19,029.95	19,184.82	(154.87)
25	7/11/2008	7/13/2012	FOMENTO ECONOMICO MEX SAB DE CV SADR	2,186.03	1,084.00	1,102.03
20	8/28/2008	7/13/2012	FOMENTO ECONOMICO MEX SAB DE CV SADR	1,748.00	900.80	847.20
17	12/13/2010	7/13/2012	GOOGLE INC CL A	9,825.85	10,207.98	(382.13)
160	3/25/2011	7/13/2012	HOME DEPOT INC COM	8,317.43	6,000.80	2,316.63
15	7/11/2008	7/13/2012	INTL BUSINESS MACHINES CORP COM	2,788.00	1,831.00	957.00
60	8/28/2008	7/13/2012	INTL BUSINESS MACHINES CORP COM	11,153.80	7,491.83	3,661.97
20	12/13/2010	7/13/2012	INTUITIVE SURGICAL INC COM	10,804.85	5,101.53	5,703.32
10	6/3/2011	7/13/2012	JONES LANG LASALLE INC COM	697.83	932.47	(234.64)
30	7/11/2008	7/13/2012	L-3 COMMUNICATIONS HLDGS INC COM	2,167.00	2,734.80	(567.80)
10	7/11/2008	7/13/2012	OCCIDENTAL PETROLEUM CORP COM	853.13	842.50	10.63
10	8/28/2008	7/13/2012	PARKER HANNIFIN CORP COM	737.23	651.80	85.43
944.16	2/18/2010	7/13/2012	PIMCO EMERGING MKTS BD INSTL-137	11,301.60	9,753.18	1,548.42
20	6/10/2008	7/13/2012	PROCTER & GAMBLE CO COM	1,299.00	1,338.00	(39.00)
60	7/11/2008	7/13/2012	PROCTER & GAMBLE CO COM	3,897.28	3,822.00	75.28
170	6/3/2011	7/13/2012	QUALCOMM INC COM	9,358.29	9,381.16	(22.87)
290	6/10/2008	7/13/2012	SCHWAB CHARLES CORP COM	3,652.49	6,407.93	(2,755.44)
235	9/28/2010	7/13/2012	STARBUCKS CORP COM	12,559.37	6,112.35	6,447.02
20	6/10/2008	7/13/2012	TARGET CORP COM	1,233.00	1,053.00	180.00

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LONG TERM REALIZED GAINS AND LOSSES						
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LONG TERM REALIZED GAINS AND LOSSES PG.2 OF 4						
	Date	Date		Net	Cost	
Quantity	Acquired	Sold	Security	Proceeds	Basis	Gain or Loss
10	7/11/2008	7/13/2012	TARGET CORP COM	616.90	447.40	169.50
280	8/28/2008	7/13/2012	TJX COS INC COM	12,539.54	5,112.80	7,426.74
170.693	2/18/2010	7/20/2012	PIMCO EMERGING MKTS BD INSTL-137	2,058.15	1,743.41	314.74
15.7497	8/28/2008	7/30/2012	ENGILITY HLDGS INC COM	238.68	377.68	(139.00)
20	6/10/2008	8/8/2012	ACE LIMITED COM	1,460.07	1,223.00	237.07
25	7/11/2008	8/8/2012	ACE LIMITED COM	1,825.00	1,241.00	584.00
75	8/29/2008	8/8/2012	ACE LIMITED COM	5,474.00	3,940.90	1,533.10
55	7/11/2008	8/8/2012	TEXAS INSTRUMENTS INC COM	1,608.60	1,511.87	96.73
250	8/28/2008	8/8/2012	TEXAS INSTRUMENTS INC COM	7,314.00	6,182.00	1,132.00
3534.533	VARIOUS	8/15/2012	CNI CHARTER GOVT BD FD SERV CL #256	37,748.81	37,357.34	391.47
2380.526	VARIOUS	8/15/2012	CNI CHARTER HIGH YLD BD FD SERV #251	20,329.69	19,616.65	713.04
1170.487	VARIOUS	8/15/2012	HARBOR HIGH YIELD BOND-INS	12,969.00	12,266.70	702.30
100	9/28/2010	8/15/2012	ALLERGAN INC COM	8,634.31	6,659.00	1,975.31
230	8/28/2008	8/15/2012	AMERICAN FINANCIAL GROUP INC COM	8,614.47	6,587.20	2,027.27
60	3/23/2010	8/15/2012	APACHE CORP COM	5,271.87	6,156.00	(884.13)
165	8/28/2008	8/15/2012	AVON PRODUCTS INC COM	2,638.24	7,181.48	(4,543.24)
135	6/3/2011	8/15/2012	BAKER HUGHES INC COM	6,352.28	10,132.43	(3,780.15)
220	6/8/2010	8/15/2012	BANK HAWAII CORP COM	10,266.08	10,105.00	161.08
80	8/28/2008	8/15/2012	CHINA MOBILE LTD SPONS ADR	4,694.69	4,608.00	86.69
80	8/28/2008	8/15/2012	COGNIZANT TECHNOLOGY SOLUTIONS CL A	5,103.48	2,391.20	2,712.28
6	7/11/2008	8/15/2012	DANAHER CORP COM	320.00	226.43	93.57
150	8/28/2008	8/15/2012	DANAHER CORP COM	8,011.15	6,151.00	1,860.15
120	6/3/2011	8/15/2012	FLUOR CORP NEW COM	6,402.57	7,909.80	(1,507.23)
80	8/28/2008	8/15/2012	FOMENTO ECONOMICO MEX SAB DE CV SADR	6,873.04	3,603.20	3,269.84
110	VARIOUS	8/15/2012	ISHARES GOLD TRUST	1,713.22	1,936.71	(223.49)
10	9/17/2010	8/15/2012	ISHARES CORE S & P MID-CAP ETF	962.92	782.67	180.25
210	12/13/2010	8/15/2012	ISHARES CORE S & P SMALL-CAP ETF	15,618.00	14,335.88	1,282.12
255	9/28/2010	8/15/2012	ISHARES CORE S & P SMALL-CAP ETF	18,965.82	14,905.00	4,060.82
380	VARIOUS	8/15/2012	ISHARES S&P 500 GROWTH INDEX FD SBI	29,002.89	27,649.29	1,353.60
55	6/3/2011	8/15/2012	JONES LANG LASALLE INC COM	3,896.38	5,128.60	(1,232.22)
95	7/11/2008	8/15/2012	L-3 COMMUNICATIONS HLDGS INC COM	6,534.42	9,162.61	(2,628.19)
25	7/11/2008	8/15/2012	OCCIDENTAL PETROLEUM CORP COM	2,215.30	2,106.00	109.30
75	8/28/2008	8/15/2012	OCCIDENTAL PETROLEUM CORP COM	6,647.00	6,068.50	578.50
105	8/28/2008	8/15/2012	PARKER HANNIFIN CORP COM	8,560.98	6,843.90	1,717.08
15	6/10/2008	8/15/2012	PRICE T ROWE GROUP INC COM	920.00	877.40	42.60
50	7/11/2008	8/15/2012	PRICE T ROWE GROUP INC COM	3,066.00	2,536.00	530.00
75	8/28/2008	8/15/2012	PRICE T ROWE GROUP INC COM	4,597.97	4,474.00	123.97
15	7/11/2008	8/15/2012	PROCTER & GAMBLE CO COM	1,001.40	955.45	45.95

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LONG TERM REALIZED GAINS AND LOSSES PG.3 OF 4						
	Date	Date		Net	Cost	
Quantity	Acquired	Sold	Security	Proceeds	Basis	Gain or Loss
110	6/10/2008	8/15/2012	SCHWAB CHARLES CORP COM	1,431.00	2,431.09	(1,000.09)
100	7/11/2008	8/15/2012	SCHWAB CHARLES CORP COM	1,299.00	1,987.00	(688.00)
150	8/28/2008	8/15/2012	SCHWAB CHARLES CORP COM	1,945.21	3,652.00	(1,706.79)
79	5/5/2009	8/15/2012	SPDR S&P 500 ETF TRUST	11,130.00	7,142.57	3,987.43
150	9/10/2010	8/15/2012	SPDR S&P 500 ETF TRUST	21,134.22	16,718.00	4,416.22
330	VARIOUS	8/15/2012	SPDR S&P DIVIDEND ETF	18,831.35	17,793.37	1,037.98
40	7/11/2008	8/15/2012	TARGET CORP COM	2,591.26	1,788.00	803.26
75	8/28/2008	8/15/2012	TARGET CORP COM	4,860.00	4,031.25	828.75
400	8/10/2011	8/15/2012	VANGUARD DIVIDEND APPREC INDEX ETF	23,513.67	19,324.44	4,189.23
1598.343	VARIOUS	8/16/2012	VANGUARD S/T BOND INDEX-SIG #1349	17,006.37	17,006.37	0.00
0.0836	8/28/2008	8/31/2012	ENGILITY HLDGS INC COM	1.26	2.11	(0.85)
404	6/26/2009	8/29/2012	VANGUARD FTSE EMERGING MARKETS ETF	16,250.00	12,952.00	3,298.00
335	9/28/2010	8/29/2012	VANGUARD FTSE EMERGING MARKETS ETF	13,475.00	15,069.00	(1,594.00)
330	12/13/2010	8/29/2012	VANGUARD FTSE EMERGING MARKETS ETF	13,274.00	15,809.00	(2,535.00)
45	3/23/2010	9/17/2012	APACHE CORP COM	4,200.42	4,617.00	(416.58)
190	9/17/2010	9/17/2012	ISHARES CORE S & P MID-CAP ETF	19,384.00	14,871.00	4,513.00
29	9/10/2010	9/17/2012	SPDR S&P 500 ETF TRUST	4,257.82	3,232.17	1,025.65
92	9/17/2010	9/21/2012	ISHARES CORE S & P MID-CAP ETF	9,304.21	7,200.54	2,103.67
2846.406	Various	12/13/2012	PIMCO COMMODITY RR STRATEGY-INSTL#45	57.01	0.00	57.01
4811.52	Various	12/17/2012	IVY HIGH INCOME FUND	115.67	0.00	115.67
1961.07	Various	12/17/2012	PRINCIPAL PREFERRED SECURITIES INSTL	118.06	0.00	118.06
14692.121	Various	12/18/2012	CNI CHARTER CORP BOND SERV CL 2641	1,219.30	0.00	1,219.30
60	6/3/2011	3/22/2013	ABBOTT LABORATORIES COM	2,013.85	1,473.65	540.20
3699.839	VARIOUS	3/22/2013	CNI CHARTER GOVT BD FD SERV CL #256	39,477.28	38,912.29	564.99
70	6/10/2008	3/22/2013	CORNING INC COM	908.93	1,849.40	(940.47)
10	6/10/2008	3/22/2013	FEDEX CORP COM	986.22	896.70	89.52
170	6/10/2008	3/22/2013	GILEAD SCIENCES INC COM	7,724.86	4,577.95	3,146.91
20	12/13/2010	3/22/2013	ORACLE CORP COM	633.29	612.86	20.43
30	2/6/2012	3/22/2013	STAPLES INC COM	405.74	448.05	(42.31)
100	8/28/2008	3/22/2013	STATE STREET CORP COM	5,955.00	6,800.36	(845.36)
65	6/3/2011	4/23/2013	ABBOTT LABORATORIES COM	2,419.11	1,596.00	823.11
20	7/11/2008	4/23/2013	CHEVRON CORP COM	2,348.84	1,849.40	499.44
185	6/10/2008	4/23/2013	CORNING INC COM	2,411.41	4,887.70	(2,476.29)
50	6/10/2008	4/23/2013	FEDEX CORP COM	4,642.64	4,483.50	159.14
40	6/10/2008	4/23/2013	GILEAD SCIENCES INC COM	2,144.00	1,077.21	1,066.79
100	7/11/2008	4/23/2013	GILEAD SCIENCES INC COM	5,359.00	2,692.00	2,667.00
10	8/28/2008	4/23/2013	GILEAD SCIENCES INC COM	536.08	267.00	269.08
20	7/11/2008	4/23/2013	MCDONALDS CORP COM	2,001.65	1,147.00	854.65

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	Date	Date		Net	Cost	
Quantity	Acquired	Sold	Security	Proceeds	Basis	Gain or Loss
25	7/11/2008	4/23/2013	MICROSOFT CORP COM	768.00	631.30	136.70
150	8/28/2008	4/23/2013	MICROSOFT CORP COM	4,608.76	4,201.00	407.76
160	12/13/2010	4/23/2013	ORACLE CORP COM	5,216.70	4,902.90	313.80
70	8/22/2011	4/23/2013	PEPSICO INC COM	5,870.42	4,346.84	1,523.58
130	2/6/2012	4/23/2013	STAPLES INC COM	1,610.50	1,941.55	(331.05)
881.131	3/11/2009	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	9,455.46	8,688.00	767.46
1871.416	4/8/2009	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	20,080.00	18,602.00	1,478.00
5698.529	9/30/2010	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	61,145.00	62,000.00	(855.00)
14.993	10/31/2010	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	161.00	163.00	(2.00)
14.551	11/30/2010	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	156.00	157.00	(1.00)
6102.733	12/15/2010	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	65,482.00	64,750.00	732.00
23.013	12/31/2010	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	247.00	246.00	1.00
29.746	1/31/2011	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	319.00	318.00	1.00
26.684	2/28/2011	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	286.00	285.00	1.00
29.325	3/31/2011	6/12/2013	CNI CHARTER CORP BOND SERV CL 2641	315.00	311.22	3.78
19.962	2/28/2011	6/12/2013	CNI CHARTER GOVT BD FD SERV CL 2639	212.74	210.46	2.28
65	7/11/2008	6/12/2013	CVS/CAREMARK CORP COM	3,814.00	2,519.75	1,294.25
118	8/28/2008	6/12/2013	CVS/CAREMARK CORP COM	6,925.18	4,383.00	2,542.18
145	12/8/2011	6/12/2013	MAGNA INTERNATIONAL INC	9,900.31	5,160.00	4,740.31
85	8/28/2008	6/12/2013	MCDONALDS CORP COM	8,368.00	5,350.23	3,017.77
135	12/8/2011	6/12/2013	NEWMONT MINING CORP COM	4,481.00	8,976.49	(4,495.49)
50	8/22/2011	6/12/2013	PEPSICO INC COM	4,117.00	3,104.70	1,012.30
340	2/6/2012	6/12/2013	STAPLES INC COM	5,268.48	5,078.00	190.48
41	12/13/2010	6/12/2013	VERIZON COMMUNICATIONS COM	2,046.29	1,402.94	643.35
67	9/28/2010	6/12/2013	WAL-MART STORES INC COM	5,016.53	3,606.61	1,409.92
			TOTAL LONG-TERM GAINS	1,181,547.57	1,085,716.54	95,831.03