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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning **JUL 1, 2013**, and ending **JUN 30, 2014**

Name of foundation OCTOBER SAINTS FOUNDATION		A Employer identification number 68-6224342
Number and street (or P.O. box number if mail is not delivered to street address) 1182 MARKET STREET	Room/suite 400	B Telephone number 415-522-2490
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94102-4922		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 65% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,859,705.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	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)
Revenue	1 Contributions, gifts, grants, etc., received	22,500.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	456.	456.		STATEMENT 1
	4 Dividends and interest from securities	176,617.	176,617.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	515,855.			
	b Gross sales price for all assets on line 6a 3,316,748.				
	7 Capital gain net income (from Part IV, line 2)		515,855.		
	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	7,771.	7,771.		STATEMENT 3	
12 Total. Add lines 1 through 11	723,199.	700,699.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.			25,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	15,500.	0.		15,500.
	c Other professional fees STMT 5	71,942.	71,942.		0.
	17 Interest				
	18 Taxes STMT 6	13,641.	1,510.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	151,083.	98,452.		40,500.
	25 Contributions, gifts, grants paid	295,000.			295,000.
26 Total expenses and disbursements. Add lines 24 and 25	446,083.	98,452.		335,500.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	277,116.				
b Net investment income (if negative, enter -0-)		602,247.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	227,462.	252,448.	252,448.
	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	5,525,717.	5,747,982.	7,285,000.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	250,000.	281,881.	320,675.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 9)	3,532.	1,582.	1,582.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	6,006,711.	6,283,893.	7,859,705.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 10)	85.	151.	
	23 Total liabilities (add lines 17 through 22)	85.	151.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	6,006,626.	6,283,742.		
30 Total net assets or fund balances	6,006,626.	6,283,742.		
31 Total liabilities and net assets/fund balances	6,006,711.	6,283,893.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,006,626.
2 Enter amount from Part I, line 27a	2	277,116.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,283,742.
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	6,283,742.

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 3,316,748.		2,800,893.	515,855.
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			515,855.

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	515,855.
	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))
2012	329,494.	6,829,576.	.048245
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

2 Total of line 1, column (d)	2 .218652
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 .043730
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4 7,681,335.
5 Multiply line 4 by line 3	5 335,905.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 6,022.
7 Add lines 5 and 6	7 341,927.
8 Enter qualifying distributions from Part XII, line 4	8 335,500.

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	12,045.
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	12,045.
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	12,045.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	11,980.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	10,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	21,980.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,935.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax	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 the 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 2013 or the taxable year beginning in 2013 (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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► **N/A**

14 The books are in care of ► **WADE HUGHAN** Telephone no. ► **415-522-2490**
 Located at ► **1182 MARKET ST, STE 400, SAN FRANCISCO, CA** ZIP+4 ► **94102**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► **15** **N/A**

16 At any time during calendar year 2013, 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? **Yes** **No**
 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** **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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2013 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 2013.)	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 2013?		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 VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	7,634,211.
b	Average of monthly cash balances	1b	152,582.
c	Fair market value of all other assets	1c	11,517.
d	Total (add lines 1a, b, and c)	1d	7,798,310.
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	7,798,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,975.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,681,335.
6	Minimum investment return. Enter 5% of line 5	6	384,067.

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	384,067.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,045.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	12,045.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	372,022.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	372,022.
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	372,022.

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	335,500.
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	335,500.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	335,500.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				372,022.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			293,199.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4. ► \$ 335,500.				
a Applied to 2012, but not more than line 2a			293,199.	
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 2013 distributable amount				42,301.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				329,721.
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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
- b** 85% of line 2a
- c** Qualifying distributions from Part XII, line 4 for each year listed
- d** Amounts included in line 2c not used directly for active conduct of exempt activities
- e** Qualifying distributions made directly for active conduct of exempt activities.

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

Recipient	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	20,000.
CARMELITE NUNS OF THE MONASTERY OF CRISTO REY 721 PARKER AVENUE SAN FRANCISCO, CA 94118-4227	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
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.
COMUNIDAD SAN DIMAS ONE PETER YORKE WAY SAN FRANCISCO, CA 94109-6601	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
Total SEE CONTINUATION SHEET(S) ▶ 3a				295,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CRISTO REY HIGH SCHOOL 6200 MC MAHON DRIVE SACRAMENTO, CA 95824-3153	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
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	5,000.
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	20,000.
JESUIT REFUGEE SERVICE 1016 16TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	25,000.
CHRIST THE KING COLLEGE PREPARATORY 5088 WEST JACKSON BLVD. CHICAGO, IL 60644	NONE	RELIGIOUS	CHARITABLE PURPOSES	50,000.
ORDER OF MALTA WESTERN ASSOCIATION USA 465 CALIFORNIA ST., STE 818 SAN FRANCISCO, CA 94104-1820	NONE	RELIGIOUS	CHARITABLE PURPOSES	7,500.
ST. BRIGID SCHOOL 2250 FRANKLIN STREET SAN FRANCISCO, CA 94109	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
Total from continuation sheets				235,000.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ST. PROCOPIUS GRAMMAR SCHOOL 1641 SOUTH ALLPORT STREET CHICAGO, IL 60608	NONE	RELIGIOUS	CHARITABLE PURPOSES	7,500.
THE KINO BORDER INITIATIVE PO BOX 159 NOGALES, AZ 85628	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
INFORMED CHOICES 16275 MONTEREY ROAD, STE A MORGAN HILL, CA 95037	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
UNIVERSITY OF DETROIT HIGH SCHOOL 8400 SOUTH CAMBRIDGE STREET DETROIT, MI 48221	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
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	5,000.
Total from continuation sheets				

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

- | | | Yes | No |
|----------|--|--------------|----------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge					May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date IAN 18 2015		Title TRUSTEE		
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date	Check ☐ if self-employed	PTIN
	Firm's name ▶					Firm's EIN ▶	
	Firm's address ▶					Phone no.	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED INV ACC 521-00044	P		
b	SEE ATTACHED INV ACC 521-00044	P		
c	SEE ATTACHED INV ACC 521-01003	P		
d	SEE ATTACHED INV ACC 521-01003	P		
e	SEE ATTACHED INV ACC 521-01452	P		
f	SEE ATTACHED INV ACC 521-01452	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 521-01451	P		
n	SEE ATTACHED INV ACC 521-01451	P		
o	350.761 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	27,370.	27,382.	-12.
b	176,573.	179,634.	-3,061.
c	2,237.	3,181.	-944.
d	40,950.	21,543.	19,407.
e	11,030.	7,739.	3,291.
f	24,335.	15,564.	8,771.
g	8,693.	8,030.	663.
h	67,378.	41,145.	26,233.
i	52,318.	50,119.	2,199.
j	489,171.	347,052.	142,119.
k	637,078.	599,175.	37,903.
l	892,775.	754,024.	138,751.
m	28,953.	30,366.	-1,413.
n	6,572.	6,690.	-118.
o	61,000.	36,294.	24,706.

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			-12.
b			-3,061.
c			-944.
d			19,407.
e			3,291.
f			8,771.
g			663.
h			26,233.
i			2,199.
j			142,119.
k			37,903.
l			138,751.
m			-1,413.
n			-118.
o			24,706.

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

OCTOBER SAINTS FOUNDATION

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	341.031 SHARES DODGE AND COX BALANCED FUND	P		
b	53,080.884 SHARES DODGE AND COX INCOME FUND	P		
c	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 9200	P		
d	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 9200	P		
e	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		
f	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		
g	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 521-0245	P		
h	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 521-02451	P		
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 35,000.		29,402.	5,598.
b 715,000.		643,553.	71,447.
c 50.			50.
d 1,300.			1,300.
e 2,503.			2,503.
f 9,769.			9,769.
g 6,957.			6,957.
h 19,736.			19,736.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,598.
b			71,447.
c			50.
d			1,300.
e			2,503.
f			9,769.
g			6,957.
h			19,736.
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	515,855.
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

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

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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) (2013)

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>22,500.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

OCTOBER SAINTS FOUNDATION**68-6224342****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET FUND ACCOUNT INTEREST	456.	456.	
TOTAL TO PART I, LINE 3	456.	456.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	176,617.	0.	176,617.	176,617.	
TO PART I, LINE 4	176,617.	0.	176,617.	176,617.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	7,771.	7,771.	
TOTAL TO FORM 990-PF, PART I, LINE 11	7,771.	7,771.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION AND ACCOUNTING	15,500.	0.		15,500.
TO FORM 990-PF, PG 1, LN 16B	15,500.	0.		15,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	71,942.	71,942.			0.
TO FORM 990-PF, PG 1, LN 16C	71,942.	71,942.			0.

FORM 990-PF	TAXES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	1,510.	1,510.			0.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	0.			0.
FEDERAL EXCISE TAX 2013	12,046.	0.			0.
STATE TAX 2012	10.	0.			0.
TO FORM 990-PF, PG 1, LN 18	13,641.	1,510.			0.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
INVESTMENT ACCOUNT 300195957/146	318,764.	361,931.		
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-88805	314,941.	459,852.		
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 478979200	1,707,683.	1,942,191.		
INVESTMENT ACCOUNT 300195957/145	944,316.	1,410,481.		
INVESTMENT ACCOUNT 71921900	1,782,176.	2,314,902.		
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 147	71.	72.		
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01003	114,942.	173,699.		
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00044	270,227.	267,782.		
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01452	106,029.	127,091.		
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01451	188,833.	226,999.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,747,982.	7,285,000.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 520-02451	COST	281,881.	320,675.
TOTAL TO FORM 990-PF, PART II, LINE 13		281,881.	320,675.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PAYMENTS ON FEDERAL TAX PROCEEDS FROM STOCK SALE RECEIVABLE	1,597.	0.	0.
	1,935.	1,582.	1,582.
TO FORM 990-PF, PART II, LINE 15	3,532.	1,582.	1,582.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
CA STATE FEE PAYABLE	10.	10.	
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	75.	
FEDERAL TAX LIABILITY	0.	66.	
TOTAL TO FORM 990-PF, PART II, LINE 22	85.	151.	

FORM 990-PF	LATE PAYMENT PENALTY			STATEMENT	11
DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	11/15/14	65.	65.	2	1.
EXTENSION PAYMENT	01/15/15	-10,000.	-9,935.	1	
DATE FILED	01/19/15		-9,935.		
TOTAL LATE PAYMENT PENALTY					1.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT 12
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OVERPAYMENT FROM FORM 990-PF, PART VI, LINE 10	9,935.
LATE PAYMENT PENALTY	-1.

NET OVERPAYMENT	9,934.
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Account Statement For
OCTOBER SAINTS FOUNDATION - IMA

Period Covered July 1, 2013 - June 30, 2014

Account Number 71921900



REALIZED GAIN/LOSS DETAIL

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
11/06/13	200.000	ALLERGAN INC 150 0000 UNITS ACQUIRED ON 05/10/11 50 0000 UNITS ACQUIRED ON 02/03/12	- \$16,556.31 12,242.31 4,314.00	\$18,147.68	\$0.00	\$1,591.37
01/23/14	25.000	AMAZON COM INC COM 25 0000 UNITS ACQUIRED ON 08/27/09	- 2,099.41 2,099.41	10,028.82	0.00	7,929.41
01/23/14	300.000	CELANESE CORP 300 0000 UNITS ACQUIRED ON 02/03/12	- 15,479.70 15,479.70	16,708.71	0.00	1,229.01
01/23/14	100.000	CELGENE CORP COM 100 0000 UNITS ACQUIRED ON 12/28/09	- 5,662.00 5,662.00	16,720.03	0.00	11,058.03
12/03/13	350.000	CITRIX SYS INC COM 150 0000 UNITS ACQUIRED ON 01/16/07 200 0000 UNITS ACQUIRED ON 08/06/08	- 10,416.90 4,605.00 5,811.90	20,628.05	0.00	10,211.15
12/03/13	200.000	CONCHO RESOURCES INC 200 0000 UNITS ACQUIRED ON 12/27/10	- 17,414.88 17,414.88	20,807.63	0.00	3,392.75
01/23/14	250.000	DANAHER CORP 250 0000 UNITS ACQUIRED ON 09/11/02	- 3,816.25 3,816.25	19,552.35	0.00	15,736.10
11/06/13	500.000	ECOLAB INC 400 0000 UNITS ACQUIRED ON 05/30/08 100 0000 UNITS ACQUIRED ON 08/27/09	- 22,115.22 17,887.40 4,227.82	53,116.12	0.00	31,000.90
08/29/13	450.000	ENSCO PLC-CL A 300 0000 UNITS ACQUIRED ON 05/08/12 150 0000 UNITS ACQUIRED ON 10/01/12	- 23,174.99 14,958.00 8,216.99	25,964.55	437.86	2,351.70
10/08/13	125.000	INTERCONTINENTAL EXCHANGE INC 100 0000 UNITS ACQUIRED ON 07/09/09 25 0000 UNITS ACQUIRED ON 09/11/09	- 10,996.79 8,786.79 2,210.00	23,445.47	0.00	12,448.68
11/06/13	300.000	NOVARTIS AG - ADR 150 0000 UNITS ACQUIRED ON 06/07/05 150 0000 UNITS ACQUIRED ON 04/04/07	- 15,739.48 7,458.00 8,281.48	23,177.59	0.00	7,438.11
01/30/14	500.000	ORACLE CORPORATION 500 0000 UNITS ACQUIRED ON 12/27/10	- 15,869.10 15,869.10	18,279.68	0.00	2,410.58
11/18/13	4,841.310	PIMCO COMMODITY REAL RET STRAT-I#45 4,841 3100 UNITS ACQUIRED ON 02/04/09	- 30,000.00 30,000.00	26,917.68	0.00	- 3,082.32
07/01/13	25.000	PRECISION CASTPARTS CORP 25 0000 UNITS ACQUIRED ON 12/28/09	- 2,854.00 2,854.00	5,482.91	0.00	2,628.91

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THE PRIVATE BANK



Account Statement For:
OCTOBER SAINTS FOUNDATION - IMA

Period Covered July 1, 2013 - June 30, 2014

Account Number 71921900

REALIZED GAIN/LOSS DETAIL (continued)

DATE SOLD	QUANTITY	ASSET DESCRIPTION	COST BASIS	PROCEEDS	SHORT TERM REALIZED GAIN/LOSS	LONG TERM REALIZED GAIN/LOSS
12/16/13	125.000	PRECISION CASTPARTS CORP 75 0000 UNITS ACQUIRED ON 12/28/09 50 0000 UNITS ACQUIRED ON 12/27/10	- 15,568.00 8,562.00 7,006.00	31,579.30	0.00	16,011.30
11/06/13	300.000	QUALCOMM INC 100 0000 UNITS ACQUIRED ON 04/15/13 200 0000 UNITS ACQUIRED ON 05/10/11	- 18,023.59 6,624.99 11,398.60	20,870.63	331.89	2,515.15
03/14/14	850.000	SENIOR HOUSING PROP TRUST 850 0000 UNITS ACQUIRED ON 12/24/12	- 20,185.88 20,185.88	18,937.67	0.00	- 1,248.21
08/26/13	400.000	TEVA PHARMACEUTICAL INDUSTRIES - ADR 150 0000 UNITS ACQUIRED ON 12/28/09 150 0000 UNITS ACQUIRED ON 04/20/10 100 0000 UNITS ACQUIRED ON 06/21/10	- 23,107.78 8,404.50 9,349.28 5,354.00	15,419.77	0.00	- 7,688.01
12/16/13	125.000	THE DIRECTV GROUP HOLDINGS CL A COM 125 0000 UNITS ACQUIRED ON 06/26/13	- 7,653.29 7,653.29	8,409.86	756.57	0.00
08/26/13	300.000	TRACTOR SUPPLY CO COM 300 0000 UNITS ACQUIRED ON 12/27/10	- 14,501.97 14,501.97	35,606.41	0.00	21,104.44
09/18/13	750.000	TRIMBLE NAV LTD 750 0000 UNITS ACQUIRED ON 04/15/13	- 20,804.93 20,804.93	21,158.10	353.17	0.00
01/23/14	50.000	UNION PACIFIC CORP 50 0000 UNITS ACQUIRED ON 12/28/09	- 3,312.00 3,312.00	8,391.35	0.00	5,079.35
01/30/14	100.000	UNITEDHEALTH GROUP INC 100 0000 UNITS ACQUIRED ON 11/01/13	- 6,818.41 6,818.41	7,138.17	319.76	0.00
06/19/14	15,560.166	WF ADV ULTRA SH-TRM MUNI INC-I #3107 15,560 1660 UNITS ACQUIRED ON 12/11/13	- 75,000.00 75,000.00	75,000.00	0.00	0.00
Total This Period			- \$397,170.88	\$541,488.53	\$2,199.25	\$142,118.40

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



OCTOBER SAINTS FOUNDATION

JP MORGAN ACCT# \$21-00044

REALIZED GAIN AND LOSS SCHEDULE

FYE 6/30/2014

Acq Date	Liq Date	Quantity	Description	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
21-Dec-2012	27-Aug-2013	5 079	**HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CL	226 57	244 36	(17 79)	0 00
21-Dec-2012	27-Aug-2013	44 738	**HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CL	1 995 77	2 152 33	(156 56)	0 00
20-Dec-2011	27-Aug-2013	7 63	**HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CL	340 37	312 76	0 00	27 61
20-Dec-2010	27-Aug-2013	3 637	**HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CL	162 25	182 74	0 00	(20 49)
23-Nov-2010	27-Aug-2013	672 425	**HARDING LOEVNER EMERGING MARKETS PORTFOLIO ADVISOR CL	29 996 88	32 969 00	0 00	(2 972 12)
14-Dec-2012	27-Aug-2013	1 236	**MATTHEWS PACIFIC TIGER FUND	27 74	29 84	(2 10)	0 00
14-Dec-2012	27-Aug-2013	9 428	**MATTHEWS PACIFIC TIGER FUND	211 66	227 58	(15 92)	0 00
09-Dec-2011	27-Aug-2013	10 261	**MATTHEWS PACIFIC TIGER FUND	230 36	211 88	0 00	18 48
09-Dec-2011	27-Aug-2013	30 383	**MATTHEWS PACIFIC TIGER FUND	682 10	627 41	0 00	54 69
10-Dec-2010	27-Aug-2013	6 338	**MATTHEWS PACIFIC TIGER FUND	142 29	146 72	0 00	(4 43)
23-Nov-2010	27-Aug-2013	1 410 644	**MATTHEWS PACIFIC TIGER FUND	31 668 96	31 993 40	0 00	(324 44)
14-Feb-2013	10-Apr-2014	136 861	**DOUBLELINE FDS TR TOTAL RETURN BD FD CL N	1 500 00	1 517 44	0 00	(17 44)
14-Feb-2013	10-Apr-2014	126 156	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	1 500 00	1 499 99	0 00	0 01
14-Feb-2013	10-Apr-2014	165 746	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	1 500 00	1 485 03	0 00	4 97
01-Apr-2014	18-Jun-2014	18 078	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	215 29	215 10	0 19	0 00
01-Aug-2013	18-Jun-2014	18 833	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	224 30	223 17	1 13	0 00
01-May-2014	18-Jun-2014	7 551	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	89 93	89 70	0 23	0 00
03-Sep-2013	18-Jun-2014	20 889	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	248 79	246 49	2 30	0 00
02-Jun-2014	18-Jun-2014	10 398	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	123 85	123 42	0 43	0 00
01-Oct-2013	18-Jun-2014	18 058	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	215 07	213 27	1 80	0 00
01-Nov-2013	18-Jun-2014	17 049	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	203 05	202 37	0 68	0 00
02-Dec-2013	18-Jun-2014	16 126	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	192 06	191 42	0 64	0 00
02-Jan-2014	18-Jun-2014	22 819	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	271 77	270 63	1 14	0 00
03-Feb-2014	18-Jun-2014	5 706	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	67 96	67 79	0 17	0 00
03-Mar-2014	18-Jun-2014	16 136	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	192 18	192 18	0 00	0 00
01-Jul-2013	18-Jun-2014	14 139	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	168 40	167 12	1 28	0 00
27-Aug-2013	18-Jun-2014	1 888 633	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	22 469 80	22 300 00	169 80	0 00
01-Apr-2013	18-Jun-2014	18 949	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	225 68	225 68	0 00	0 00
01-Mar-2013	18-Jun-2014	18 955	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	225 75	225 19	0 00	0 56
03-Jun-2013	18-Jun-2014	19	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	228 29	226 67	0 00	(0 38)
01-May-2013	18-Jun-2014	18 942	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	225 60	226 17	0 00	(0 57)
27-Feb-2013	18-Jun-2014	2 016 807	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	24 020 17	24 000 00	0 00	20 17
14-Jun-2013	18-Jun-2014	547 599	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	6 521 90	6 500 00	0 00	21 90
14-Feb-2013	18-Jun-2014	6 518 083	**JPMORGAN TR I STRATEGIC INCM OPPTY'S FD CL A	77 630 37	77 500 01	0 00	130 36
			Grand Total	\$203,943.16	\$207,016.86	(\$12.58)	(\$3,061.12)
			Total Realized G/L:				(\$3,073.70)

OCTOBER SAINTS FOUNDATION

JP MORGAN ACCT# 521-01003

REALIZED GAIN AND LOSS SCHEDULE

FYE 6/30/2014

Acq. Date	Liq. Date	Quantity	Description	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
07-Apr-2010	23-Jul-2013	75	HARMONIC INC	529.07	494.85	0.00	34.22
07-Apr-2010	25-Jul-2013	15	SIGNATURE BANK	1,409.76	565.50	0.00	844.26
06-May-2010	26-Jul-2013	10.	SVB FINANCIAL GROUP	899.59	471.40	0.00	428.19
07-Apr-2010	29-Jul-2013	30	UMPQUA HLDGS CORP	494.68	402.24	0.00	92.44
30-May-2013	31-Jul-2013	15	SOURCEFIRE INC	1,131.59	858.32	273.27	0.00
02-Aug-2010	31-Jul-2013	10	SOURCEFIRE INC	754.39	216.25	0.00	538.14
07-Apr-2010	08-Aug-2013	15.	***TESCO CORP	218.88	179.99	0.00	38.89
10-May-2010	08-Aug-2013	25.	***TESCO CORP	364.81	297.34	0.00	67.47
07-Apr-2010	16-Aug-2013	20	TORTOISE ENERGY INFRASTRUCTURE CORP	877.35	655.40	0.00	221.95
07-Apr-2010	18-Sep-2013	10.	HARRIS TEETER SUPERMARKETS INC	491.95	324.60	0.00	167.35
30-Dec-2010	18-Sep-2013	35.	HARRIS TEETER SUPERMARKETS INC	1,721.82	1,291.04	0.00	430.78
01-Jul-2010	18-Sep-2013	25	CLEARBRIDGE ENERGY MLP FD INC	650.35	435.87	0.00	214.48
07-Apr-2010	03-Oct-2013	65	II VI INC	1,203.11	1,079.65	0.00	123.46
07-Apr-2010	08-Oct-2013	15	NORDSON CORP	1,076.31	530.62	0.00	545.69
12-May-2011	10-Oct-2013	5.	COSTAR GROUP INC	809.47	353.14	0.00	456.33
15-Dec-2010	16-Oct-2013	10	GULFPORT ENERGY CORP COM NEW	655.19	207.78	0.00	447.41
28-Sep-2010	16-Oct-2013	15.	GULFPORT ENERGY CORP COM NEW	982.79	183.19	0.00	799.60
12-Mar-2012	18-Oct-2013	15	CUBIST PHARMACEUTICALS INC	988.89	648.05	0.00	340.84
30-Apr-2012	25-Oct-2013	10	TYLER TECHNOLOGIES INC	998.31	401.46	0.00	596.85
15-Dec-2010	21-Nov-2013	20	GULFPORT ENERGY CORP COM NEW	1,106.18	415.57	0.00	690.61

07-Apr-2010	19-Dec-2013	10.	SIGNATURE BANK	1,062.20	377.00	0.00	685.20
25-Oct-2012	08-Jan-2014	15	MEDIDATA SOLUTIONS INC	906.28	284.10	0.00	622.18
07-Apr-2010	13-Jan-2014	20	COGNEX CORP	738.86	189.90	0.00	548.96
07-Apr-2010	28-Jan-2014	5	SIGNATURE BANK	611.41	188.50	0.00	422.91
12-Mar-2012	31-Jan-2014	15.	CUBIST PHARMACEUTICALS INC	1,104.24	648.05	0.00	456.19
20-Dec-2010	31-Jan-2014	15	HANGER INC	507.69	324.97	0.00	182.72
24-Mar-2011	31-Jan-2014	5	HANGER INC	169.23	130.19	0.00	39.04
07-Apr-2010	31-Jan-2014	4	MIDDLEBY CORP	973.78	231.00	0.00	742.78
07-Apr-2010	03-Feb-2014	45	UMPQUA HLDGS CORP	761.38	603.36	0.00	158.02
30-May-2012	06-Mar-2014	15.	CUBIST PHARMACEUTICALS INC	1,176.95	615.95	0.00	561.00
07-Apr-2010	06-Mar-2014	15.	SIGNATURE BANK	1,924.73	565.50	0.00	1,359.23
07-Apr-2010	24-Mar-2014	10.	MID AMERICA APARTMENT COMMUNITIES INC	669.51	516.79	0.00	152.72
13-Apr-2010	24-Mar-2014	25.	MID AMERICA APARTMENT COMMUNITIES INC	1,673.77	1,300.21	0.00	373.56
24-Apr-2013	27-Mar-2014	15	BJS RESTAURANTS INC	478.40	492.50	(14.10)	0.00
15-Jun-2012	27-Mar-2014	25	BJS RESTAURANTS INC	797.34	983.37	0.00	(186.03)
06-May-2010	11-Apr-2014	10	SVB FINANCIAL GROUP	1,126.09	471.41	0.00	654.68
07-Apr-2010	22-Apr-2014	10.	CLECO CORP HLDGS NEW COM	505.69	273.46	0.00	232.23
26-Mar-2013	22-Apr-2014	25.	FLOTEK INDUSTRIES INC	757.80	404.59	0.00	353.21
07-Apr-2010	22-Apr-2014	3.	MIDDLEBY CORP	791.17	173.25	0.00	617.92
06-May-2010	25-Apr-2014	10.	SVB FINANCIAL GROUP	1,099.87	471.40	0.00	628.47
07-Apr-2010	30-Apr-2014	5	DRIL-QUIP INC	566.06	327.50	0.00	238.56
18-Aug-2011	02-May-2014	10	SCIQUEST INC NEW COM	180.71	140.07	0.00	40.64
15-Dec-2010	05-May-2014	5	GULFPORT ENERGY CORP COM NEW	368.69	103.89	0.00	264.80

09-May-2012	05-May-2014	25	GULFPORT ENERGY CORP COM NEW	1,843.46	524.26	0.00	1,319.20
07-Apr-2010	19-May-2014	15	PORTFOLIO RECOVERY ASSOCIATES INC	778.71	284.95	0.00	493.76
21-Mar-2011	22-May-2014	10	LIFE TIME FITNESS INC	549.35	367.26	0.00	182.09
25-Jul-2012	23-May-2014	45.	NIC INC	765.30	590.15	0.00	175.15
13-Jan-2014	30-May-2014	50.	INFOBLOX INC	626.59	1,830.27	(1,203.68)	0.00
25-Jul-2012	18-Jun-2014	45	NIC INC	725.26	590.14	0.00	135.12
07-Apr-2010	26-Jun-2014	20	NORDSON CORP	1,582.04	707.50	0.00	874.54
			Grand Total	\$43,187.05	\$24,723.75	(\$944.51)	\$19,407.81
			Total Realized G/L:				\$18,463.30

OCTOBER SAINTS FOUNDATION

JP MORGAN ACCT# 521-01451

REALIZED GAIN AND LOSS SCHEDULE

FYE 6/30/2014

Acq. Date	Liq. Date	Quantity	Description	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
02-Nov-2012	31-Jul-2013	20	TORTOISE ENERGY INFRASTRUCTURE CORP	933 08	827 95	105 13	0 00
02-Nov-2012	31-Jul-2013	10	TORTOISE ENERGY INFRASTRUCTURE CORP	466 63	413 98	52 65	0 00
02-Nov-2012	07-Aug-2013	20	AMERICAN CAMPUS COMMUNITIES INC	748 23	930 58	(182 35)	0 00
02-Nov-2012	07-Aug-2013	10	AMERICAN CAMPUS COMMUNITIES INC	374 38	465 29	(90 91)	0 00
02-Nov-2012	07-Aug-2013	20	AMERICAN CAMPUS COMMUNITIES INC	749 01	930 58	(181 57)	0 00
02-Nov-2012	07-Aug-2013	20	AMERICAN CAMPUS COMMUNITIES INC	749 01	930 57	(181 56)	0 00
02-Nov-2012	07-Aug-2013	20	AMERICAN CAMPUS COMMUNITIES INC	749 04	930 58	(181 54)	0 00
02-Nov-2012	07-Aug-2013	20	AMERICAN CAMPUS COMMUNITIES INC	749 47	930 57	(181 10)	0 00
02-Nov-2012	19-Aug-2013	80	AMERICAN CAPITAL AGENCY CORP COMMON STOCK	1,688 72	2,613 60	(924 88)	0 00
02-Nov-2012	19-Aug-2013	250	ALPS ETF TR ALERIAN MLP	4,312 42	4,097 95	214 47	0 00
02-Nov-2012	19-Aug-2013	310	ALPS ETF TR ALERIAN MLP	5,350 50	5,081 46	269 04	0 00
02-Nov-2012	19-Aug-2013	250	ALPS ETF TR ALERIAN MLP	4,317 42	4,097 95	219 47	0 00
02-Nov-2012	19-Aug-2013	250	ALPS ETF TR ALERIAN MLP	4,317 44	4,097 95	219 49	0 00
02-Nov-2012	19-Aug-2013	100	CENTURYLINK INC	3,260 20	3,860 55	(600 35)	0 00
02-Nov-2012	05-Dec-2013	110	RAYONIER INC REIT	4,845 33	5,452 43	0 00	(607 10)
16-May-2013	11-Apr-2014	10	***AIRCASILE LTD	187 09	156 56	30 53	0 00
02-Nov-2012	11-Apr-2014	10	E I DU PONT DE NEMOURS & CO	661 48	448 66	0 00	212 82
02-Nov-2012	11-Apr-2014	10	LTC PROPERTIES INC	383 49	331 63	0 00	51 86
02-Nov-2012	11-Apr-2014	20	OMEGA HEALTHCARE INVESTORS INC	682 18	457 72	0 00	224 46
			Grand Total	\$35,525.12	\$37,056.56	(\$1,413.48)	(\$117.96)
			Total Realized G/L:				(\$1,531.44)

OCTOBER SAINTS FOUNDATION									
JP MORGAN ACCT# 521-01452									
REALIZED GAIN AND LOSS SCHEDULE									
FYE 6/30/2014									
Acq. Date	Liq. Date	Quantity	Description	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss		
02-Nov-2012	10-Jul-2013	90	CHARLES SCHWAB CORP NEW	1,961.69	1,238.10	723.59	0.00		
02-Nov-2012	30-Aug-2013	30.	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	2,215.23	1,986.86	228.37	0.00		
02-Nov-2012	10-Oct-2013	2.	PRICELINE GROUP INC (THE)	2,027.46	1,273.68	753.78	0.00		
02-Nov-2012	31-Oct-2013	130	CHARLES SCHWAB CORP NEW	2,961.80	1,788.36	1,173.44	0.00		
02-Nov-2012	11-Nov-2013	35.	GILEAD SCIENCES INC	2,369.66	1,171.22	0.00	1,198.44		
29-Aug-2013	19-Dec-2013	12.	PERRIGO CO	1,864.20	1,451.64	412.56	0.00		
02-Nov-2012	19-Dec-2013	26	PERRIGO CO	4,039.09	2,990.72	0.00	1,048.37		
02-Nov-2012	10-Jan-2014	6	AMERICAN EXPRESS COMPANY	529.32	340.65	0.00	188.67		
02-Nov-2012	10-Jan-2014	1.	GOOGLE INC CL A	1,124.41	688.72	0.00	435.69		
02-Nov-2012	28-Jan-2014	29.	AMERICAN EXPRESS COMPANY	2,513.09	1,646.50	0.00	866.59		
02-Nov-2012	28-Jan-2014	9.	VISA INC CL A COMMON STOCK	1,983.42	1,292.58	0.00	690.84		
02-Nov-2012	04-Mar-2014	45	MONSTER BEVERAGE CORP	3,330.03	1,984.49	0.00	1,345.54		
02-Nov-2012	16-Apr-2014	45	GILEAD SCIENCES INC	3,098.60	1,505.86	0.00	1,592.74		
02-Nov-2012	22-Apr-2014	7	BERKSHIRE HATHAWAY INC DEL CL B	890.40	609.39	0.00	281.01		
02-Nov-2012	02-May-2014	14.	CUMMINS INC	2,130.06	1,400.28	0.00	729.78		
02-Nov-2012	08-May-2014	2	APPLE INC	1,183.32	1,150.10	0.00	33.22		
02-Nov-2012	08-May-2014	9.	BERKSHIRE HATHAWAY INC DEL CL B	1,143.80	783.50	0.00	360.30		
			Grand Total	\$35,365.58	\$23,302.65	\$3,291.74	\$8,771.19		
			Total Realized G/L:				\$12,062.93		

OCTOBER SAINTS FOUNDATION

JP MORGAN ACCT# 521-88805

REALIZED GAIN AND LOSS SCHEDULE

FYE 6/30/2014

Acq. Date	Liq. Date	Quantity	Description	Proceeds	Cost	ST Gain/Loss	LT Gain/Loss
09-Aug-2004	13-Aug-2013	75.	***PETROCHINA CO ADS EACH REPR 100 ORD HKD0	8,966.81	3,666.00	0.00	5,300.81
21-Feb-2013	09-Dec-2013	55	DIAMOND OFFSHORE DRILLING INC	3,213.35	3,869.31	(655.96)	0.00
18-Jun-2008	03-Feb-2014	50.	KRAFT FOODS GROUP INC COM	2,564.48	1,580.63	0.00	983.85
02-Jun-2008	03-Feb-2014	130	KRAFT FOODS GROUP INC COM	6,667.66	4,405.24	0.00	2,262.42
26-Jun-2013	24-Feb-2014	70	***VODAFONE GROUP PLC SPONSORED ADR	1,971.95	1,971.95	0.00	0.00
09-May-2007	24-Feb-2014	350	***VODAFONE GROUP PLC SPONSORED ADR	9,943.75	9,943.75	0.00	0.00
18-Jun-2008	24-Feb-2014	30	***VODAFONE GROUP PLC SPONSORED ADR	884.40	884.40	0.00	0.00
24-Feb-2014	26-Feb-2014	118	VERIZON COMMUNICATIONS	5,479.27	4,161.00	1,318.27	0.00
11-May-2009	05-Mar-2014	95.	BOEING CO	12,290.32	4,245.96	0.00	8,044.36
13-Apr-2012	20-Mar-2014	60.	RAYTHEON CO COM	5,919.33	3,164.09	0.00	2,755.24
09-Jul-2008	22-May-2014	105.	***ASTRAZENECA PLC SPONSORED ADR	7,569.22	5,096.86	0.00	2,472.36
20-Jul-2010	19-Jun-2014	150	DOMINION RESOURCES INC VA NEW	10,599.74	6,185.74	0.00	4,414.00
			Grand Total:	\$76,070.28	\$49,174.93	\$662.31	\$26,233.04
			Total Realized G/L:				\$26,895.35

OCTOBER SAINTS FOUNDATION						
DODGE & COX STOCK FUND 145						
LONG TERM REALIZED GAINS AND LOSSES						
EIN: 68-6224342						
6/30/2014						
	Purchase	Sale		Net	Cost	
Quantity	Date	Date	Security	Proceeds	Basis	Gain or Loss
148.854	VARIOUS	1/10/2014	DODGE & COX STOCK FUND	25,000.00	15,402.09	9,597.91
201.907	VARIOUS	6/18/2014	DODGE & COX STOCK FUND	36,000.00	20,891.54	15,108.46
			TOTAL LONG TERM	61,000.00	36,293.63	24,706.37

OCTOBER SAINTS FOUNDATION						
DODGE & COX BALANCED FUND 146						
LONG TERM REALIZED GAINS AND LOSSES						
EIN: 68-6224342						
6/30/2014						
Quantity	Purchase Date	Sale Date	Security	Net Proceeds	Cost Basis	Gain or Loss
341.031	VARIOUS	6/18/2014	DODGE & COX STOCK FUND	35,000.00	29,401.90	5,598.10
			TOTAL LONG TERM	35,000.00	29,401.90	5,598.10

OCTOBER SAINTS FOUNDATION						
DODGE & COX INCOME FUND 147						
LONG TERM REALIZED GAINS AND LOSSES						
EIN: 68-6224342						
6/30/2014						
	Purchase	Sale		Net	Cost	
Quantity	Date	Date	Security	Proceeds	Basis	Gain or Loss
53,080.884	VARIOUS	8/15/2013	DODGE & COX INCOME FUND	715,000.00	643,552.75	71,447.25
			TOTAL LONG TERM	715,000.00	643,552.75	71,447.25

OCTOBER SAINTS FOUNDATION
CITY NATIONAL BANK #478979200
SHORT TERM REALIZED GAINS AND LOSSES
EIN: 68-6224342
6/30/2014

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Open	Close				Cost	Gain Or Loss
Date	Date	Quantity	Security	Proceeds	Basis	Short Term
3/22/2013	7/1/2013	0.75	MALLINCKRODT PUB LTD CO COM	32	0	32
9/17/2012	9/6/2013	180	PETROLEO BRASI SA PETROBRAS SPON ADR	2,650	4,375	(1,725)
6/12/2013	9/6/2013	4803.074	PRINCIPAL PREFERRED SECURITIES INSTL	48,367	50,000	(1,633)
6/12/2013	9/6/2013	74	THE MOSAIC CO COM	3,142	4,267	(1,125)
9/17/2012	9/6/2013	80	PEABODY ENERGY CORP COM	1,460	2,046	(586)
6/12/2013	9/6/2013	138	HOME DEPOT INC COM	10,126	10,653	(527)
4/23/2013	9/6/2013	650.169	DOUBLELINE TOTAL RETURN BOND FD-I	7,028	7,425	(397)
9/17/2012	9/6/2013	20	THE MOSAIC CO COM	849	1,196	(347)
6/12/2013	9/6/2013	681.952	DOUBLELINE TOTAL RETURN BOND FD-I	7,372	7,658	(286)
3/22/2013	9/6/2013	448.078	PRINCIPAL PREFERRED SECURITIES INSTL	4,512	4,785	(273)
9/21/2012	9/6/2013	10	THE MOSAIC CO COM	425	602	(177)
6/12/2013	9/6/2013	2312.139	IVY HIGH INCOME FUND CLASS-I 475	19,884	20,000	(116)
9/17/2012	9/6/2013	150	SUNCOR ENERGY INC COM	5,282	5,309	(27)
4/23/2013	9/6/2013	6.25	MALLINCKRODT PUB LTD CO COM	295	292	3
3/22/2013	9/6/2013	6.75	MALLINCKRODT PUB LTD CO COM	319	314	5
3/22/2013	9/6/2013	10	WHITEWAVE FOODS CO CL A W/I COM	199	159	40
3/22/2013	9/6/2013	30	HOME DEPOT INC COM	2,201	2,085	116
9/17/2012	9/6/2013	160	BRINKS COMPANY COM	4,151	4,025	126
9/17/2012	9/6/2013	10	FEDEX CORP COM	1,090	893	197
3/22/2013	9/6/2013	70	CABLEVISION SYSTEMS CORP CL A	1,260	1,048	212
9/17/2012	9/6/2013	10	BERKSHIRE HATHAWAY INC CL B	1,123	887	236
9/17/2012	9/6/2013	160	US BANCORP DEL COM NEW	5,849	5,542	307
9/17/2012	9/6/2013	40	ALLSTATE CORP COM	1,947	1,592	355
9/17/2012	9/6/2013	40	AFLAC CORP COM	2,341	1,979	362
3/22/2013	9/6/2013	40	AMGEN INC COM	4,468	3,858	610
9/17/2012	9/6/2013	80	SEAGATE TECHNOLOGY COM	3,154	2,400	754
3/22/2013	9/6/2013	70	CAPITAL ONE FINANCIAL CORP COM	4,593	3,786	807
9/21/2012	9/6/2013	40	HESS CORP COM	3,113	2,237	876
3/22/2013	9/6/2013	50	PRUDENTIAL FINANCIAL INC COM	3,899	2,924	975
9/17/2012	9/6/2013	50	UNITED RENTALS INC COM	2,886	1,807	1,079
9/17/2012	9/6/2013	130	STRYKER CORP COM	9,009	7,309	1,700
9/6/2013	9/24/2013	20	BED BATH & BEYOND INC COM	1,497	1,449	48
3/22/2013	9/24/2013	60	BED BATH & BEYOND INC COM	4,492	3,864	628
6/12/2013	9/24/2013	128	BED BATH & BEYOND INC COM	9,583	8,904	679
9/6/2013	12/4/2013	1270	ISHARES GOLD TRUST	15,282	17,176	(1,894)
6/12/2013	12/4/2013	2879.936	DOUBLELINE TOTAL RETURN BOND FD-I	31,305	32,342	(1,037)
4/23/2013	12/4/2013	1385.664	PIMCO COMMODITY RR STRATEGY-INSTL#45	7,746	8,619	(873)
6/12/2013	12/4/2013	207	BARRICK GOLD CORP COM	3,240	4,110	(870)
9/6/2013	12/4/2013	3089.361	PIMCO COMMODITY RR STRATEGY-INSTL#45	17,270	17,733	(463)
9/6/2013	12/4/2013	130	BARRICK GOLD CORP COM	2,035	2,489	(454)
3/22/2013	12/4/2013	1092.925	CNR HIGH YIELD BD FD SERV 2646	9,552	9,705	(153)
9/6/2013	2/26/2014	430	BIG LOTS INC COM	12,562	15,137	(2,575)

OCTOBER SAINTS FOUNDATION
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SHORT TERM REALIZED GAINS AND LOSSES
EIN: 68-6224342
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Open	Close				Cost	Gain Or Loss
Date	Date	Quantity	Security	Proceeds	Basis	Short Term
6/12/2013	2/26/2014	126	TARGET CORP COM	7,617	8,741	(1,124)
3/22/2013	2/26/2014	60	TARGET CORP COM	3,627	4,101	(474)
12/4/2013	2/26/2014	50	AGCO CORP COM	2,592	2,955	(363)
12/4/2013	2/26/2014	30	BIG LOTS INC COM	876	1,106	(230)
3/22/2013	2/26/2014	30	CONAGRA FOODS INC COM	851	1,054	(203)
9/6/2013	2/26/2014	50	TARGET CORP COM	3,023	3,180	(157)
9/6/2013	2/26/2014	90	AT & T INC COM	2,868	3,013	(145)
12/4/2013	2/26/2014	50	TARGET CORP COM	3,023	3,159	(136)
12/4/2013	2/26/2014	50	AT & T INC COM	1,593	1,727	(134)
12/4/2013	2/26/2014	20	CASEY'S GEN STORES INC COM	1,353	1,477	(124)
4/23/2013	2/26/2014	20	INTL BUSINESS MACHINES CORP COM	3,698	3,815	(117)
9/6/2013	2/26/2014	20	CASEY'S GEN STORES INC COM	1,353	1,367	(14)
3/22/2013	2/26/2014	60	CAMERON INTERNATIONAL CORP COM	3,828	3,793	35
9/6/2013	2/26/2014	90	M & T BANK CORP COM	10,425	10,386	39
12/4/2013	2/26/2014	20	QUALCOMM INC COM	1,506	1,466	40
12/4/2013	2/26/2014	20	M & T BANK CORP COM	2,317	2,271	46
9/6/2013	2/26/2014	50	INTL BUSINESS MACHINES CORP COM	9,245	9,184	61
3/22/2013	2/26/2014	20	CITIGROUP INC COM	965	902	63
12/4/2013	2/26/2014	70	INTEL CORP COM	1,743	1,665	78
12/4/2013	2/26/2014	40	UNITEDHEALTH GROUP INC COM	3,028	2,943	85
12/4/2013	2/26/2014	30	ORACLE CORP COM	1,162	1,054	108
6/12/2013	2/26/2014	120	PULTE GROUP INC	2,569	2,426	143
6/12/2013	2/26/2014	10	DIRECTV COM	752	601	151
3/22/2013	2/26/2014	50	AMERICAN WTR WKS CO INC NEW COM	2,195	2,039	156
3/22/2013	2/26/2014	20	ACE LIMITED COM	1,926	1,766	160
3/22/2013	2/26/2014	20	JPMORGAN CHASE & CO COM NEW	1,134	974	160
12/4/2013	2/26/2014	20	INTL BUSINESS MACHINES CORP COM	3,698	3,520	178
12/4/2013	2/26/2014	30	MERCK & CO INC NEW COM	1,686	1,479	207
4/23/2013	2/26/2014	10	PRUDENTIAL FINANCIAL INC COM	843	582	261
9/6/2013	2/26/2014	70	OWENS ILLINOIS INC COM	2,364	2,101	263
3/22/2013	2/26/2014	70	EBAY INC COM	4,029	3,725	304
12/4/2013	2/26/2014	50	EBAY INC COM	2,878	2,561	317
4/23/2013	2/26/2014	200	PULTE GROUP INC	4,281	3,863	418
12/4/2013	2/26/2014	50	CAMERON INTERNATIONAL CORP COM	3,190	2,768	422
12/4/2013	2/26/2014	170	EMC CORP MASS COM	4,472	4,043	429
9/6/2013	2/26/2014	40	TEXTRON INC COM	1,564	1,135	429
3/22/2013	2/26/2014	180	CABLEVISION SYSTEMS CORP CL A	3,139	2,695	444
3/22/2013	2/26/2014	20	AMERICAN EXPRESS CO COM	1,790	1,321	469
3/22/2013	2/26/2014	10	THERMO FISHER CORP COM	1,248	760	488
3/22/2013	2/26/2014	41	WHITEWAVE FOODS CO CL A W/I COM	1,152	651	501
3/22/2013	2/26/2014	40	M & T BANK CORP COM	4,633	4,120	513
3/22/2013	2/26/2014	50	COVIDIEN PLC COM	3,557	3,039	518

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Open Date	Close Date	Quantity	Security	Proceeds	Cost Basis	Gain Or Loss Short Term
3/22/2013	2/26/2014	30	SCHLUMBERGER LTD N A ADR	2,782	2,222	560
3/22/2013	2/26/2014	70	CASEY'S GEN STORES INC COM	4,735	4,118	617
6/12/2013	2/26/2014	137	CASEY'S GEN STORES INC COM	9,267	8,561	706
4/23/2013	2/26/2014	90	AMERICAN INTL GROUP INC COM	4,382	3,647	735
3/22/2013	2/26/2014	30	PRUDENTIAL FINANCIAL INC COM	2,530	1,754	776
3/22/2013	2/26/2014	60	DANAHER CORP COM	4,620	3,696	924
9/6/2013	2/26/2014	200	CAMERON INTERNATIONAL CORP COM	12,761	11,803	958
4/23/2013	2/26/2014	40	MASTERCARD INC CL A COM	3,085	2,119	966
9/6/2013	2/26/2014	220	EBAY INC COM	12,662	11,674	988
3/22/2013	2/26/2014	120	TEXTRON INC COM	4,691	3,695	996
3/22/2013	2/26/2014	90	MERCK & CO INC NEW COM	5,057	3,956	1,101
3/22/2013	2/26/2014	40	CUMMINS ENGINE INC COM	5,883	4,534	1,349
3/22/2013	2/26/2014	70	DIRECTV COM	5,267	3,875	1,392
3/22/2013	2/26/2014	70	CHICAGO BRIDGE & IRON NV N Y SHS COM	5,863	4,020	1,843
9/6/2013	2/26/2014	230	MERCK & CO INC NEW COM	12,923	10,977	1,946
3/22/2013	2/26/2014	70	WABTEC CORP COM	5,522	3,526	1,996
3/22/2013	2/26/2014	30	VISA INC-CLASS A COM	6,793	4,795	1,998
6/12/2013	2/26/2014	230	WHITEWAVE FOODS CO CL A W/I COM	6,462	3,988	2,474
3/22/2013	2/26/2014	6	GOOGLE INC CL A	7,350	4,864	2,486
3/22/2013	3/3/2014	20	DANAHER CORP COM	1,513	1,232	281
9/6/2013	3/3/2014	799.748	ING GLOBAL REAL ESTATE FUND-I	14,971	14,068	903
9/6/2013	3/3/2014	140	DANAHER CORP COM	10,590	9,448	1,142
3/3/2014	3/12/2014	340	SPDR S&P DIVIDEND ETF	24,801	24,736	65
2/26/2014	4/24/2014	50	ALLERGAN INC COM	8,344	6,411	1,933
9/6/2013	6/2/2014	0.5	NOW INC COM	16	0	16
9/6/2013	6/18/2014	7	NOW INC COM	240	238	2
12/4/2013	6/18/2014	5	NOW INC COM	171	166	5
12/4/2013	6/18/2014	30	ACCENTURE PLC COM	2,473	2,281	192
9/6/2013	6/18/2014	70	OWENS ILLINOIS INC COM	2,348	2,101	247
9/6/2013	6/18/2014	20	UNITED TECHNOLOGIES CORP COM	2,323	2,073	250
9/6/2013	6/18/2014	20	OCCIDENTAL PETROLEUM CORP COM	2,044	1,790	254
9/6/2013	6/18/2014	20	WABTEC CORP COM	1,632	1,207	425
12/4/2013	6/18/2014	460.709	PIMCO COMMODITY PLUS STRAT-INS	5,372	4,925	447
9/6/2013	6/18/2014	20	THERMO FISHER CORP COM	2,374	1,821	553
2/26/2014	6/18/2014	20	CONTINENTAL RESOURCES INC COM	3,015	2,422	593
9/6/2013	6/18/2014	251.714	VOYA GLOBAL REAL ESTATE FUND	5,059	4,428	631
9/6/2013	6/18/2014	60	TEXTRON INC COM	2,361	1,702	659
9/6/2013	6/18/2014	180	ACCENTURE PLC COM	14,838	13,252	1,586
9/6/2013	6/18/2014	140	COVIDIEN PLC COM	12,575	8,541	4,034
			TOTAL SHORT TERM REALIZED GAINS	637,078	599,175	37,903

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Open	Close				Cost	Gain Or Loss
Date	Date	Quantity	Security	Proceeds	Basis	Long Term
8/15/2012	9/6/2013	100	ABBOTT LABORATORIES COM	3,358	3,192	166
6/3/2011	9/6/2013	125	ABBVIE INC COM	5,519	3,329	2,190
8/15/2012	9/6/2013	130	ABBVIE INC COM	5,740	4,499	1,241
7/13/2012	9/6/2013	140	AETNA INC COM	9,148	5,325	3,823
7/13/2012	9/6/2013	20	AFLAC CORP COM	1,170	873	297
8/15/2012	9/6/2013	80	AFLAC CORP COM	4,681	3,659	1,022
7/13/2012	9/6/2013	70	AGCO CORP COM	4,048	3,059	989
8/15/2012	9/6/2013	130	ALLSTATE CORP COM	6,326	4,930	1,396
7/13/2012	9/6/2013	160	ALLSTATE CORP COM	7,786	5,426	2,360
7/13/2012	9/6/2013	140	AMERIPRISE FINANCIAL INC COM	12,330	7,132	5,198
8/15/2012	9/6/2013	160	AMERIPRISE FINANCIAL INC COM	14,092	8,703	5,389
6/10/2008	9/6/2013	35	BAXTER INTL INC COM	2,464	2,118	346
7/11/2008	9/6/2013	25	BAXTER INTL INC COM	1,760	1,631	129
8/28/2008	9/6/2013	90	BAXTER INTL INC COM	6,336	6,155	181
8/15/2012	9/6/2013	80	BERKSHIRE HATHAWAY INC CL B	8,984	6,788	2,196
7/13/2012	9/6/2013	60	BP PLC SPONS ADR	2,511	2,452	59
8/15/2012	9/6/2013	200	BP PLC SPONS ADR	8,371	8,485	(114)
7/13/2012	9/6/2013	210	BRINKS COMPANY COM	5,448	4,835	613
12/13/2010	9/6/2013	50	CELGENE CORP COM	7,373	2,850	4,523
7/11/2008	9/6/2013	15	CHEVRON CORP COM	1,827	1,387	440
8/28/2008	9/6/2013	75	CHEVRON CORP COM	9,136	6,529	2,607
8/15/2012	9/6/2013	80	CHEVRON CORP COM	9,745	8,994	751
8/15/2012	9/6/2013	320	CISCO SYSTEMS INC COM	7,541	5,592	1,949
7/11/2008	9/6/2013	125	CORNING INC COM	1,792	2,539	(747)
7/13/2012	9/6/2013	230	CORNING INC COM	3,298	2,834	464
8/28/2008	9/6/2013	250	CORNING INC COM	3,585	5,194	(1,609)
3/9/2012	9/6/2013	2534.488	DOUBLELINE TOTAL RETURN BOND FD-I	27,398	28,412	(1,014)
7/11/2008	9/6/2013	90	EMC CORP MASS COM	2,383	1,147	1,236
8/28/2008	9/6/2013	30	EMC CORP MASS COM	794	472	322
8/15/2012	9/6/2013	110	EMERSON ELECTRIC CO COM	6,815	5,679	1,136
7/13/2012	9/6/2013	120	EMERSON ELECTRIC CO COM	7,434	5,374	2,060
7/13/2012	9/6/2013	60	EXXON MOBIL CORP COM	5,256	5,116	140
6/10/2008	9/6/2013	5	FEDEX CORP COM	545	448	97
8/28/2008	9/6/2013	75	FEDEX CORP COM	8,174	6,312	1,862
8/28/2008	9/6/2013	140	GILEAD SCIENCES INC COM	8,569	3,732	4,837
8/15/2012	9/6/2013	150	GILEAD SCIENCES INC COM	9,181	4,341	4,840
8/8/2012	9/6/2013	150	HESS CORP COM	11,674	7,461	4,213
8/15/2012	9/6/2013	100	INTEL CORP COM	2,271	2,645	(374)
8/15/2012	9/6/2013	50	INTUIT INC COM	3,236	2,956	280
7/13/2012	9/6/2013	90	INTUIT INC COM	5,824	5,137	687
8/30/2012	9/6/2013	4811.52	IVY HIGH INCOME FUND CLASS-I 475	41,379	40,609	770
8/28/2008	9/6/2013	100	MICROSOFT CORP COM	3,122	2,801	321

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Open	Close				Cost	Gain Or Loss
Date	Date	Quantity	Security	Proceeds	Basis	Long Term
7/13/2012	9/6/2013	320	MICROSOFT CORP COM	9,989	9,378	611
7/13/2012	9/6/2013	50	MYLAN INC	1,779	1,109	670
12/13/2010	9/6/2013	90	ORACLE CORP COM	2,908	2,758	150
7/13/2012	9/6/2013	260	PEABODY ENERGY CORP COM	4,746	5,830	(1,084)
7/13/2012	9/6/2013	230	PETROLEO BRASI SA PETROBRAS SPON ADR	3,387	4,574	(1,187)
6/25/2012	9/6/2013	153.585	PRINCIPAL PREFERRED SECURITIES INSTL	1,547	1,531	16
8/24/2011	9/6/2013	23.908	PRINCIPAL PREFERRED SECURITIES INSTL	241	231	10
10/4/2011	9/6/2013	1253.884	PRINCIPAL PREFERRED SECURITIES INSTL	12,627	11,523	1,104
6/29/2012	9/6/2013	24.323	PRINCIPAL PREFERRED SECURITIES INSTL	245	243	2
7/20/2012	9/6/2013	505.37	PRINCIPAL PREFERRED SECURITIES INSTL	5,089	5,145	(56)
7/13/2012	9/6/2013	10	QUEST DIAGNOSTICS INC COM	613	631	(18)
8/15/2012	9/6/2013	110	QUEST DIAGNOSTICS INC COM	6,745	6,518	227
7/13/2012	9/6/2013	120	SEAGATE TECHNOLOGY COM	4,731	3,100	1,631
6/10/2008	9/6/2013	30	STATE STREET CORP COM	2,040	2,047	(7)
7/13/2012	9/6/2013	190	SUNCOR ENERGY INC COM	6,691	5,525	1,166
8/8/2012	9/6/2013	120	THE MOSAIC CO COM	5,095	6,926	(1,831)
7/13/2012	9/6/2013	20	THE TRAVELERS COMPANIES INC COM	1,617	1,259	358
7/13/2012	9/6/2013	30	UNION PACIFIC CORP COM	4,702	3,541	1,161
8/15/2012	9/6/2013	10	UNION PACIFIC CORP COM	1,567	1,233	334
7/13/2012	9/6/2013	90	UNITED RENTALS INC COM	5,194	3,149	2,045
7/13/2012	9/6/2013	30	UNITEDHEALTH GROUP INC COM	2,232	1,656	576
7/13/2012	9/6/2013	230	US BANCORP DEL COM NEW	8,408	7,504	904
7/13/2012	9/6/2013	190	WASTE MGMT INC DEL COM	7,591	6,141	1,450
8/15/2012	9/6/2013	220	WASTE MGMT INC DEL COM	8,790	7,778	1,012
6/10/2008	9/6/2013	95	WELLS FARGO & CO NEW COM	3,947	2,494	1,453
7/11/2008	9/6/2013	50	WELLS FARGO & CO NEW COM	2,077	1,142	935
8/28/2008	9/6/2013	30	WELLS FARGO & CO NEW COM	1,246	901	345
8/15/2012	9/6/2013	450	WESTERN UNION CO COM	8,107	7,967	140
7/13/2012	9/6/2013	510	WESTERN UNION CO COM	9,188	8,525	663
12/8/2011	12/4/2013	185	BARRICK GOLD CORP COM	2,896	9,234	(6,338)
7/13/2012	12/4/2013	270	BARRICK GOLD CORP COM	4,226	9,400	(5,174)
3/9/2012	12/4/2013	200	ISHARES GOLD TRUST	2,407	3,343	(936)
2/10/2012	12/4/2013	96	ISHARES GOLD TRUST	1,155	1,646	(491)
2/13/2012	12/4/2013	64	ISHARES GOLD TRUST	770	1,092	(322)
10/7/2011	12/4/2013	460	ISHARES GOLD TRUST	5,535	8,099	(2,564)
6/21/2012	12/4/2013	2.243	PIMCO COMMODITY RR STRATEGY-INSTL#45	13	14	(1)
7/13/2012	12/4/2013	1079.783	PIMCO COMMODITY RR STRATEGY-INSTL#45	6,036	7,224	(1,188)
8/15/2012	12/4/2013	1764.38	PIMCO COMMODITY RR STRATEGY-INSTL#45	9,863	11,927	(2,064)
3/9/2012	12/9/2013	1433.06	ING GLOBAL REAL ESTATE FUND-I	26,125	23,774	2,351
5/24/2012	12/9/2013	806.659	ING GLOBAL REAL ESTATE FUND-I	14,705	12,866	1,839
7/2/2012	12/9/2013	15.572	ING GLOBAL REAL ESTATE FUND-I	284	263	21
8/15/2012	12/9/2013	263.337	ING GLOBAL REAL ESTATE FUND-I	4,801	4,535	266

OCTOBER SAINTS FOUNDATION
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Open	Close				Cost	Gain Or Loss
Date	Date	Quantity	Security	Proceeds	Basis	Long Term
9/17/2012	12/9/2013	224.104	ING GLOBAL REAL ESTATE FUND-I	4,085	4,020	65
7/13/2012	2/26/2014	130	AGCO CORP COM	6,740	5,681	1,059
8/15/2012	2/26/2014	130	AGCO CORP COM	6,740	5,570	1,170
5/7/2010	2/26/2014	10	APPLE INC COM	5,190	2,356	2,834
7/13/2012	2/26/2014	64	AT & T INC COM	2,040	2,254	(214)
8/15/2012	2/26/2014	300	AT & T INC COM	9,561	11,125	(1,564)
12/13/2010	2/26/2014	20	CELGENE CORP COM	3,236	1,140	2,096
7/13/2012	2/26/2014	64	COMCAST CORP NEW CL A	3,234	2,038	1,196
8/28/2008	2/26/2014	7	CVS HEALTH CORPORATION COM	507	260	247
9/2/2011	2/26/2014	50	CVS HEALTH CORPORATION COM	3,619	1,778	1,841
8/15/2012	2/26/2014	250	EMC CORP MASS COM	6,576	6,471	105
8/28/2008	2/26/2014	320	EMC CORP MASS COM	8,417	5,038	3,379
8/15/2012	2/26/2014	50	GILEAD SCIENCES INC COM	4,194	1,447	2,747
8/15/2012	2/26/2014	290	INTEL CORP COM	7,219	7,670	(451)
7/13/2012	2/26/2014	380	INTEL CORP COM	9,460	9,593	(133)
7/13/2012	2/26/2014	40	MICROSOFT CORP COM	1,497	1,172	325
7/13/2012	2/26/2014	150	MYLAN INC	7,783	3,326	4,457
12/13/2010	2/26/2014	65	ORACLE CORP COM	2,517	1,992	525
7/13/2012	2/26/2014	20	ORACLE CORP COM	775	590	185
8/15/2012	2/26/2014	380	ORACLE CORP COM	14,716	12,029	2,687
6/10/2008	2/26/2014	30	STATE STREET CORP COM	2,028	2,047	(19)
7/13/2012	2/26/2014	80	THE TRAVELERS COMPANIES INC COM	6,653	5,036	1,617
8/15/2012	2/26/2014	110	THE TRAVELERS COMPANIES INC COM	9,148	7,031	2,117
8/15/2012	2/26/2014	30	UNION PACIFIC CORP COM	5,335	3,699	1,636
9/21/2012	2/26/2014	80	UNITEDHEALTH GROUP INC COM	6,055	4,476	1,579
7/13/2012	2/26/2014	120	UNITEDHEALTH GROUP INC COM	9,083	6,622	2,461
9/28/2010	2/26/2014	20	WAL-MART STORES INC COM	1,486	1,077	409
9/17/2012	3/3/2014	1.534	ING GLOBAL REAL ESTATE FUND-I	29	28	1
9/5/2012	3/3/2014	1550.606	OPPENHEIMER DEVELOPING MKT CL I	55,000	49,387	5,613
8/28/2008	4/24/2014	120	WELLS FARGO & CO NEW COM	5,906	3,604	2,302
8/15/2012	4/24/2014	30	WELLS FARGO & CO NEW COM	1,476	1,020	456
3/22/2013	6/18/2014	20	ACCENTURE PLC COM	1,649	1,477	172
3/22/2013	6/18/2014	30	ACE LIMITED COM	3,117	2,649	468
3/22/2013	6/18/2014	30	AFFIL MGRS GROUP INC COM	6,020	4,536	1,484
3/22/2013	6/18/2014	40	AMERICAN EXPRESS CO COM	3,767	2,643	1,124
4/23/2013	6/18/2014	10	AMERICAN EXPRESS CO COM	942	673	269
4/23/2013	6/18/2014	40	AMERICAN INTL GROUP INC COM	2,207	1,621	586
3/22/2013	6/18/2014	40	AMERICAN WTR WKS CO INC NEW COM	1,927	1,631	296
6/12/2013	6/18/2014	70	AMERICAN WTR WKS CO INC NEW COM	3,371	2,836	535
5/7/2010	6/18/2014	40	APPLE INC COM	3,662	1,346	2,316
4/23/2013	6/18/2014	130	CABLEVISION SYSTEMS CORP CL A	2,232	1,887	345
6/12/2013	6/18/2014	40	CABLEVISION SYSTEMS CORP CL A	687	561	126

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Open	Close				Cost	Gain Or Loss
Date	Date	Quantity	Security	Proceeds	Basis	Long Term
3/22/2013	6/18/2014	60	CITIGROUP INC COM	2,844	2,706	138
3/22/2013	6/18/2014	1213.805	CNR HIGH YIELD BD FD SERV 2646	10,888	10,779	109
6/12/2013	6/18/2014	94.889	CNR HIGH YIELD BD FD SERV 2646	851	829	22
8/15/2012	6/18/2014	50	COMCAST CORP NEW CL A	2,619	1,702	917
3/22/2013	6/18/2014	80	CONAGRA FOODS INC COM	2,426	2,811	(385)
6/12/2013	6/18/2014	40	CONAGRA FOODS INC COM	1,213	1,360	(147)
3/22/2013	6/18/2014	10	COVIDIEN PLC COM	898	608	290
4/23/2013	6/18/2014	50	COVIDIEN PLC COM	4,491	3,048	1,443
9/2/2011	6/18/2014	15	CVS HEALTH CORPORATION COM	1,148	533	615
9/17/2012	6/18/2014	30	CVS HEALTH CORPORATION COM	2,295	1,410	885
6/12/2013	6/18/2014	40	DIRECTV COM	3,361	2,406	955
7/13/2012	6/18/2014	50	EXXON MOBIL CORP COM	5,114	4,263	851
8/15/2012	6/18/2014	20	EXXON MOBIL CORP COM	2,045	1,761	284
8/15/2012	6/18/2014	40	GILEAD SCIENCES INC COM	3,163	1,157	2,006
3/22/2013	6/18/2014	70	JPMORGAN CHASE & CO COM NEW	3,985	3,408	577
7/13/2012	6/18/2014	10	MAGNA INTERNATIONAL INC	1,081	408	673
9/17/2012	6/18/2014	100	MAGNA INTERNATIONAL INC	10,807	4,671	6,136
7/13/2012	6/18/2014	120	MICROSOFT CORP COM	4,943	3,517	1,426
8/15/2012	6/18/2014	20	MICROSOFT CORP COM	824	604	220
7/13/2012	6/18/2014	20	MYLAN INC	1,012	443	569
6/10/2008	6/18/2014	35	NATIONAL OILWELL VARCO INC COM	2,721	2,607	114
7/11/2008	6/18/2014	10	NATIONAL OILWELL VARCO INC COM	777	747	30
6/10/2008	6/18/2014	8.75	NOW INC COM	300	293	7
7/11/2008	6/18/2014	12.5	NOW INC COM	428	420	8
8/28/2008	6/18/2014	18.75	NOW INC COM	642	577	65
3/22/2013	6/18/2014	50	OCCIDENTAL PETROLEUM CORP COM	5,109	3,929	1,180
9/5/2012	6/18/2014	738.73	OPPENHEIMER DEVELOPING MKT CL I	29,261	23,529	5,732
6/29/2011	6/18/2014	60	QUALCOMM INC COM	4,727	3,816	911
3/22/2013	6/18/2014	30	SCHLUMBERGER LTD N A ADR	3,171	2,222	949
4/23/2013	6/18/2014	20	SCHLUMBERGER LTD N A ADR	2,114	1,429	685
6/10/2008	6/18/2014	30	STATE STREET CORP COM	2,016	2,047	(31)
3/22/2013	6/18/2014	40	THERMO FISHER CORP COM	4,748	3,040	1,708
3/22/2013	6/18/2014	40	UNITED TECHNOLOGIES CORP COM	4,646	3,738	908
7/13/2012	6/18/2014	20	VANGUARD SMALL-CAP ETF	2,302	1,525	777
9/17/2012	6/18/2014	80	VERIZON COMMUNICATIONS COM	3,911	3,565	346
12/13/2010	6/18/2014	20	VERIZON COMMUNICATIONS COM	978	684	294
3/22/2013	6/18/2014	10	WABTEC CORP COM	816	504	312
9/28/2010	6/18/2014	30	WAL-MART STORES INC COM	2,267	1,615	652
6/12/2013	6/18/2014	170	WHITEWAVE FOODS CO CL A W/I COM	5,568	2,948	2,620
			TOTAL LONG TERM REALIZED GAINS	892,775	754,024	138,751

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

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

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WADE HUGHAN

• The books are in the care of ☒ 1182 MARKET ST, STE 400 - SAN FRANCISCO, CA 94102

Telephone No ☒ 415-522-2490

Fax No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until MAY 15, 2015

5 For calendar year 2013, or other tax year beginning JUL 1, 2013, and ending JUN 30, 2014

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME NEEDED TO ACCURATELY GATHER AND SUMMARIZE THE ORGANIZATION'S ACTIVITIES DURING THE YEAR.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	21,980.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	11,980.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	10,000.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☒ TRUSTEE

Date ☐

Form 8868 (Rev. 1-2014)