See a Social Security Number? Say Something!
Report Privacy Problems to https://public.resource.org/privacy
Or call the IRS Identity Theft Hotline at 1-800-908-4490

EXTENDED TO FEBRUARY 16, 2016

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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015

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 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 7,460,456.

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

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

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

		(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	14,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	620.	620.		STATEMENT 1
	4 Dividends and interest from securities	200,752.	200,752.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	566,795.			
	b Gross sales price for all assets on line 6a 3,018,744.				
	7 Capital gain net income (from Part IV, line 2)		566,795.		
	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	282.	282.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	782,449.	768,449.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	50,000.	25,000.		25,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	12,450.	0.		12,450.
	c Other professional fees STMT 5	69,385.	69,385.		0.
	17 Interest				
	18 Taxes STMT 6	14,607.	1,216.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	8,395.	8,395.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	154,837.	103,996.		37,450.
	25 Contributions, gifts, grants paid	330,000.			330,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	484,837.	103,996.		367,450.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	297,612.			
	b **Net investment income** (if negative, enter -0-)		664,453.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED JAN 25 2016 OGDEN, UT IRS-OSC

SCANNED JAN 28 2016

423501 11-24-14 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2014)

16570118 758203 6269 2014.05040 OCTOBER SAINTS FOUNDATION 6269___1

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	252,448.	288,465.	288,465.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	5,747,982.	6,052,902.	6,845,990.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	281,881.	191,774.	268,713.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	1,582.	57,288.	57,288.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,283,893.	6,590,429.	7,460,456.
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 11)	151.	9,075.	
	23 **Total liabilities** (add lines 17 through 22)	151.	9,075.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,283,742.	6,581,354.	
	30 **Total net assets or fund balances**	6,283,742.	6,581,354.	
	31 **Total liabilities and net assets/fund balances**	6,283,893.	6,590,429.	

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	6,283,742.
2	Enter amount from Part I, line 27a	2	297,612.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	6,581,354.
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	6,581,354.

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	3,018,744.		2,451,949.	566,795.

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				566,795.

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 } 2 566,795.

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))
2013	335,500.	7,681,335.	.043677
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

2	**Total** of line 1, column (d)	2 .242511
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 .048502
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4 7,625,774.
5	Multiply line 4 by line 3	5 369,865.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6 6,645.
7	Add lines 5 and 6	7 376,510.
8	Enter qualifying distributions from Part XII, line 4	8 367,450.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	13,289.
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	13,289.
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	13,289.
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a 9,934.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 9,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	18,934.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	27.
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	5,618.
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 5,618. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

		Yes	No
16 At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* 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 2014?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WADE HUGHAN 1182 MARKET ST, STE 400 SAN FRANCISCO, CA 94102	TRUSTEE 10.00	50,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	7,279,397.
b	Average of monthly cash balances		1b	405,218.
c	Fair market value of all other assets		1c	57,288.
d	**Total** (add lines 1a, b, and c)		1d	7,741,903.
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	7,741,903.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	116,129.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,625,774.
6	**Minimum investment return** Enter 5% of line 5		6	381,289.

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	381,289.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 13,289.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	13,289.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	368,000.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	368,000.
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	368,000.

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	367,450.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	367,450.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	367,450.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				368,000.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			329,721.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 367,450.				
a Applied to 2013, but not more than line 2a			329,721.	
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 2014 distributable amount				37,729.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				330,271.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ARUPE COLLEGE, LOYOLA UNIVERSITY 820 N. MICHIGAN AVE. CHICAGO, IL 60611	NONE	RELIGIOUS	CHARITABLE PURPOSES	50,000.
BENEDICTINE MISSION HOUSE P.O. BOX 528 SCHUYLER, NE 68661-0528	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
SACRED HEART JESUIT CENTER INFIRMARY P.O. BOX 519 LOS GATOS, CA 95031-0519	NONE	RELIGIOUS	CHARITABLE PURPOSES	50,000.
CHRIST THE KING JESUIT COLLEGE PREPARATORY 5088 WEST JACKSON BOULEVARD CHICAGO, IL 60644	NONE	RELIGIOUS	CHARITABLE PURPOSES	50,000.
HOLY FAMILY HOSPITAL FOUNDATION 2000 P STREET NW, SUITE 310 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	330,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	620.	
4 Dividends and interest from securities			14	200,752.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	282.	
8 Gain or (loss) from sales of assets other than inventory			18	566,795.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		768,449.	0.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	768,449.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee — Date 1/19/16 — ▶ TRUSTEE Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WADE C HUGHAN		1/19/2016		P00167223

Firm's name ▶ BARLOW & HUGHAN LLP — Firm's EIN ▶ 94-3105622

Firm's address ▶ 1182 MARKET STREET SUITE 400 SAN FRANCISCO, CA 94102-4922 — Phone no. (415)522-2490

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	SEE ATTACHED INV ACC 521-01452	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	20,000.		20,474.	<474.>
b	307,214.		308,393.	<1,179.>
c	32,325.		31,838.	487.
d	152,322.		94,230.	58,092.
e	42,422.		40,101.	2,321.
f	101,025.		76,172.	24,853.
g	57,472.		52,806.	4,666.
h	423,689.		270,802.	152,887.
i	120,391.		125,081.	<4,690.>
j	973,241.		750,807.	222,434.
k	70,784.		76,380.	<5,596.>
l	331,996.		331,808.	188.
m	25,761.		25,340.	421.
n	216,629.		179,808.	36,821.
o			14,465.	<14,465.>

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				<474.>
b				<1,179.>
c				487.
d				58,092.
e				2,321.
f				24,853.
g				4,666.
h				152,887.
i				<4,690.>
j				222,434.
k				<5,596.>
l				188.
m				421.
n				36,821.
o				<14,465.>

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	

423591
05-01-14

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 521-01452	P		
b	431.919 SHARES DODGE AND COX STOCK FUND	P		
c	96.302 SHARES DODGE AND COX BALANCED FUND	P		
d	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		
e	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		
f	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 9200	P		
g	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 9200	P		
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	18,322.			18,322.
b	80,000.		44,691.	35,309.
c	10,000.		8,753.	1,247.
d	1,872.			1,872.
e	19,056.			19,056.
f	4,115.			4,115.
g	10,108.			10,108.
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				18,322.
b				35,309.
c				1,247.
d				1,872.
e				19,056.
f				4,115.
g				10,108.
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	566,795.
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

423591
05-01-14

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
INFORMED CHOICES 66 1ST STREET, SUITE A GILROY, CA 95020	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
JESUIT REFUGEE SERVICE/USA 1016 16TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	100,000.
CATHEDRAL OF SAINT MARY OF THE ASSUMPTION 1111 GOUGH STREET SAN FRANCISCO, CA 94109-6686	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
DOMINICAN SISTERS VISION OF HOPE 1555 34TH AVENUE OAKLAND, CA 94601-3062	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
WALK FOR LIFE 2516 MACALLISTER STREET SAN FRANCISCO, CA 94118	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
Total from continuation sheets				145,000.

423631
05-01-14

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

2014

Name of the organization	**Employer identification number**
OCTOBER SAINTS FOUNDATION	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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year ▶ $ _____

Caution. An organization that 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.**

Name of organization: OCTOBER SAINTS FOUNDATION

Employer identification number: 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
1	JD MURPHY TRUST 1182 MARKET STRETT, SUITE 400 SAN FRANCISCO, CA 94102	$ 14,000.	Person [X] 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
		$	

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

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

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

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

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

Name of organization: OCTOBER SAINTS FOUNDATION

Employer identification number: 68-6224342

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. 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 info 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

(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

(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

(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

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	620.	620.	
TOTAL TO PART I, LINE 3	620.	620.	

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	200,752.	0.	200,752.	200,752.	
TO PART I, LINE 4	200,752.	0.	200,752.	200,752.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	282.	282.	
TOTAL TO FORM 990-PF, PART I, LINE 11	282.	282.	

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	12,450.	0.		12,450.
TO FORM 990-PF, PG 1, LN 16B	12,450.	0.		12,450.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	69,385.	69,385.		0.
TO FORM 990-PF, PG 1, LN 16C	69,385.	69,385.		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	1,216.	1,216.		0.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	0.		0.
FEDERAL EXCISE TAX 2014	13,316.	0.		0.
TO FORM 990-PF, PG 1, LN 18	14,607.	1,216.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT LOSSES	8,395.	8,395.		0.
TO FORM 990-PF, PG 1, LN 23	8,395.	8,395.		0.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ACCOUNT 300195957/146	326,211.	365,080.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-88805	0.	0.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 478979200	1,680,924.	1,725,052.

INVESTMENT ACCOUNT 300195957/145	949,370.	1,396,299.
INVESTMENT ACCOUNT 71921900	1,681,489.	1,976,142.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 147	73.	72.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01003	0.	0.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00044	1,414,835.	1,383,345.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01452	0.	0.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-01451	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,052,902.	6,845,990.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 520-02451	COST	191,774.	268,713.
TOTAL TO FORM 990-PF, PART II, LINE 13		191,774.	268,713.

FORM 990-PF OTHER ASSETS STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PROCEEDS FROM STOCK SALE RECEIVABLE	1,582.	51,670.	51,670.
PAYMENTS ON FEDERAL TAX	0.	5,618.	5,618.
TO FORM 990-PF, PART II, LINE 15	1,582.	57,288.	57,288.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CA STATE FEE PAYABLE	10.	0.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	75.
ACCRUED LIABILITY	66.	9,000.
TOTAL TO FORM 990-PF, PART II, LINE 22	151.	9,075.

OCTOBER SAINTS FOUNDATION
JPM 521-01003
SHORT TERM GAIN AND LOSS SCHEDULE
6/30/2015

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	ST Gain/Loss
5	SUSSER HOLDINGS CORP	3/27/2014	8/14/2014	407.08	299.17	107 91
30.	SUSSER HOLDINGS CORP	3/11/2014	8/14/2014	2,442.47	1,910 41	532.06
20.	ANALOGIC CORP NEW	2/5/2014	12/9/2014	1,506.36	1,881 89	(375 53)
60	PRIMORIS SERVICES CORPORATION	5/30/2014	12/9/2014	1,390.16	1,751.14	(360 98)
25.	SCIQUEST INC NEW COM	3/27/2014	12/9/2014	365 74	655.39	(289 65)
20.	MATADOR RESOURCES COMPANY	8/14/2014	12/9/2014	316 84	502.00	(185 16)
15.	OXFORD INDUSTRIES INC	2/18/2014	12/9/2014	942 43	1,089 90	(147 47)
25.	TEXAS CAPITAL BANCSHARES INC	4/10/2014	12/9/2014	1,393.47	1,531.53	(138 06)
10.	OXFORD INDUSTRIES INC	3/27/2014	12/9/2014	628.28	737 88	(109 60)
5.	DRIL-QUIP INC	8/14/2014	12/9/2014	383 39	489.71	(106 32)
10.	SCIQUEST INC NEW COM	4/10/2014	12/9/2014	146.29	251 07	(104 78)
10.	FORUM ENERGY TECHNOLOGIES INC COM	4/30/2014	12/9/2014	199.42	297 00	(97 58)
20.	PRIMORIS SERVICES CORPORATION	8/7/2014	12/9/2014	463 39	537 77	(74 38)
5.	PROTO LABS INC COM	6/19/2014	12/9/2014	328 94	385 11	(56 17)
5.	ANALOGIC CORP NEW	3/7/2014	12/9/2014	376.59	404 74	(28 15)
30.	GLOBUS MEDICAL INC	5/19/2014	12/9/2014	719.98	746 75	(26 77)
15.	KAPSTONE PAPER AND PACKAGING CORPORATION	9/4/2014	12/9/2014	468 44	493 10	(24 66)
10.	VIEWPOINT FINANCIAL GROUP INC	5/19/2014	12/9/2014	228.89	247 03	(18 14)
5	RYLAND GROUP INC (THE)	6/25/2014	12/9/2014	191 14	194 59	(3 45)
10.	TEXAS CAPITAL BANCSHARES INC	4/25/2014	12/9/2014	557.39	560 71	(3.32)
10	STAG INDUSTRIAL INC	9/3/2014	12/9/2014	240 19	235.16	5 03
5	IPC HEALTHCARE INC	5/19/2014	12/9/2014	228 90	220.54	8 36
5	IBERIABANK CORP	12/19/2013	12/9/2014	319.19	310 63	8.56
40	STAG INDUSTRIAL INC	3/26/2014	12/9/2014	960.78	931 18	29.60
40	STAG INDUSTRIAL INC	3/27/2014	12/9/2014	960 78	928 09	32 69
55.	GLOBUS MEDICAL INC	2/3/2014	12/9/2014	1,319.97	1,284.21	35.76
10	TEXAS CAPITAL BANCSHARES INC	8/14/2014	12/9/2014	557 38	520 11	37.27
15	HEALTHCARE SERVICES GROUP INC	9/8/2014	12/9/2014	456 14	415.19	40.95
20	AMERICAN CAMPUS COMMUNITIES INC	8/14/2014	12/9/2014	807.38	763 56	43.82

20	TUMI HOLDINGS INC COM	11/7/2014	12/9/2014	449.83	400 10	49 73
10.	POWER INTEGRATIONS INC	4/30/2014	12/9/2014	529.38	473 78	55.60
5	MWI VETERINARY SUPPLY INC	11/6/2014	12/9/2014	836 78	773 45	63 33
15.	GLOBUS MEDICAL INC	8/6/2014	12/9/2014	359.99	278 15	81.84
15	TEXAS ROADHOUSE INC	3/27/2014	12/9/2014	484.34	385.78	98 56
15	BLACKBAUD INC	5/20/2014	12/9/2014	671 23	502 79	168.44
40.	LOGMEIN INC	9/15/2014	12/9/2014	2,041.15	1,838.04	203 11
10	MWI VETERINARY SUPPLY INC	9/24/2014	12/9/2014	1,673.56	1,455.75	217 81
90.	TUMI HOLDINGS INC COM	6/10/2014	12/9/2014	2,024 23	1,803 27	220.96
30	BALCHEM CORP	9/15/2014	12/9/2014	1,916.95	1,654 34	262.61
65	KAPSTONE PAPER AND PACKAGING CORPORATION	4/22/2014	12/9/2014	2,029 90	1,696 88	333 02
		TOTAL SHORT-TERM		**32,324.74**	**31,837.89**	**486.85**

OCTOBER SAINTS FOUNDATION
JPM 521-01003
LONG TERM GAIN AND LOSS SCHEDULE
6/30/2015

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	LT Gain/Loss
35.	HITTITE MICROWAVE CORP	4/7/2010	7/14/2014	2,726.21	1,586 90	1,139.31
10.	LIFE TIME FITNESS INC	5/9/2012	8/25/2014	456 30	448 89	7 41
10.	LIFE TIME FITNESS INC	3/21/2011	8/25/2014	456.30	367 26	89 04
5.	AIR METHODS CORP NEW	6/23/2011	9/15/2014	277.72	120 01	157.71
5	MARKETAXESS HOLDINGS INC	4/21/2011	9/15/2014	290.17	116.72	173 45
10.	GROUP 1 AUTOMOTIVE INC	12/13/2010	9/15/2014	750 12	414.21	335 91
10	CARDTRONICS INC	10/20/2011	9/24/2014	351.91	234 29	117.62
10	***STEINER LEISURE LTD	3/24/2011	10/13/2014	362.60	465 27	(102 67)
15.	***STEINER LEISURE LTD	5/4/2011	10/13/2014	543 89	706.84	(162.95)
15.	GRAND CANYON EDUCATION INC	12/29/2011	10/30/2014	748 93	238.11	510.82
40.	COHU INC	4/7/2010	10/30/2014	433.64	570.00	(136 36)
45.	PORTFOLIO RECOVERY ASSOCIATES INC	4/7/2010	11/4/2014	854.85	854 85	0 00
15.	CEPHEID	10/18/2013	11/6/2014	767.69	609 66	158 03
55	HANGER INC	3/24/2011	11/7/2014	1,090 82	1,432.11	(341 29)
15	BLACKBAUD INC	4/7/2010	11/11/2014	663 15	375 24	287 91
30	COHU INC	4/7/2010	12/2/2014	342.66	427 50	(84 84)
5	CLECO CORP HLDGS NEW COM	9/10/2013	12/9/2014	269 29	222.78	46 51
5	GROUP 1 AUTOMOTIVE INC	12/13/2010	12/9/2014	463 59	207 10	256 49
5	MONRO MUFFLER BRAKE INC COM	4/7/2010	12/9/2014	284 34	122.50	161 84
5	PROS HOLDINGS INC COM STK	3/13/2012	12/9/2014	127 90	94 00	33 90
5	SOLERA HOLDINGS INC	3/27/2012	12/9/2014	250 59	235 25	15 34
5	SCIQUEST INC NEW COM	11/13/2012	12/9/2014	73 15	74 95	(1 80)
5	TEXAS ROADHOUSE INC	9/28/2010	12/9/2014	161 45	71 24	90 21
10.	CORPORATE EXECUTIVE BOARD COMPANY	10/8/2013	12/9/2014	729 99	703 99	26.00
10	COSTAR GROUP INC	5/12/2011	12/9/2014	1,648 86	706 29	942.57
10.	IBERIABANK CORP	6/15/2010	12/9/2014	638.39	559 20	79 19
10.	POWER INTEGRATIONS INC	4/13/2010	12/9/2014	529 39	434 47	94.92
10.	SOLERA HOLDINGS INC	10/10/2013	12/9/2014	501.19	542.81	(41 62)
10.	TORO CO	4/7/2010	12/9/2014	632.69	257 30	375.39

10	TYLER TECHNOLOGIES INC	12/10/2012	12/9/2014	1,136 37	465 57	670.80
10.	WD 40 CO	5/7/2010	12/9/2014	783 78	341 07	442.71
15.	CORPORATE EXECUTIVE BOARD COMPANY	10/23/2012	12/9/2014	1,094.97	750.10	344 87
15.	CAVIUM INC	3/21/2011	12/9/2014	904.48	598 26	306 22
15.	CLARCOR INC	4/7/2010	12/9/2014	1,001.83	534 15	467 68
15.	COMPASS MINERALS INTL INC	4/7/2010	12/9/2014	1,237.32	1,187 55	49.77
15.	EPAM SYSTEMS INC	10/11/2013	12/9/2014	780.43	568 85	211 58
15	FEI CO	6/30/2011	12/9/2014	1,338 72	566.73	771 99
15	HIBBETT SPORTS INC	4/7/2010	12/9/2014	720.13	385 05	335.08
15.	HIBBETT SPORTS INC	10/3/2013	12/9/2014	720.13	845 98	(125.85)
15.	ICU MEDICAL INC	4/7/2010	12/9/2014	1,258 92	526.95	731.97
15.	IPC HEALTHCARE INC	6/11/2012	12/9/2014	686 68	595.99	90.69
15.	GRAND CANYON EDUCATION INC	12/10/2012	12/9/2014	694 93	357 94	336 99
15.	MEDIDATA SOLUTIONS INC	10/25/2012	12/9/2014	665 98	284 10	381 88
15.	MOBILE MINI INC	7/26/2013	12/9/2014	595 34	528 21	67 13
15.	MONRO MUFFLER BRAKE INC COM	6/23/2011	12/9/2014	853.03	504 28	348.75
15.	PEBBLEBROOK HOTEL TRUST	7/25/2013	12/9/2014	661 64	410 00	251.64
15.	WD 40 CO	4/7/2010	12/9/2014	1,175 67	501 00	674.67
20.	CORPORATE EXECUTIVE BOARD COMPANY	9/26/2012	12/9/2014	1,459 96	1,046.86	413 10
20.	***RITCHIE BROS AUCTIONEERS INC	1/29/2013	12/9/2014	515 05	433.45	81 60
20.	***RITCHIE BROS AUCTIONEERS INC	10/8/2013	12/9/2014	515 05	384.17	130.88
20.	CAVIUM INC	3/24/2011	12/9/2014	1,205 97	819.18	386.79
20.	DRIL-QUIP INC	4/7/2010	12/9/2014	1,533 56	1,310 00	223 56
20.	EPAM SYSTEMS INC	11/1/2013	12/9/2014	1,040.57	731.74	308.83
20.	FORUM ENERGY TECHNOLOGIES INC COM	11/14/2013	12/9/2014	398 84	567 60	(168 76)
20.	HIBBETT SPORTS INC	6/15/2010	12/9/2014	960 18	523 80	436.38
20.	MEDIDATA SOLUTIONS INC	12/10/2012	12/9/2014	887 98	384 33	503 65
20.	MATADOR RESOURCES COMPANY	12/6/2013	12/9/2014	316 83	430.17	(113 34)
20.	MATADOR RESOURCES COMPANY	11/29/2013	12/9/2014	316 83	439 95	(123 12)
20.	PIER 1 IMPORTS INC	7/25/2013	12/9/2014	265.47	468 13	(202 66)
20	PROS HOLDINGS INC COM STK	11/14/2012	12/9/2014	511 59	333 01	178.58
20.	ROFIN SINAR TECHNOLOGIES INC	3/24/2011	12/9/2014	603 78	754 42	(150 64)
20	SOLERA HOLDINGS INC	4/7/2010	12/9/2014	1,002 38	791 20	211 18
25	RYLAND GROUP INC (THE)	9/17/2012	12/9/2014	955 73	768 80	186.93

25.	***RITCHIE BROS AUCTIONEERS INC	4/7/2010	12/9/2014	643 81	537.75	106 06
25.	CANTEL MEDICAL CORPORATION	10/3/2013	12/9/2014	1,116.72	802 49	314 23
25.	COHEN & STEERS INC	3/21/2011	12/9/2014	1,085 98	655.11	430.87
25.	IBERIABANK CORP	3/24/2011	12/9/2014	1,595.96	1,436 75	159.21
25	ICU MEDICAL INC	7/28/2010	12/9/2014	2,098.20	948 59	1,149 61
25.	IPC HEALTHCARE INC	4/29/2011	12/9/2014	1,144 47	1,292.76	(148 29)
25.	MARKETAXESS HOLDINGS INC	4/21/2011	12/9/2014	1,731 46	583.62	1,147.84
25	NORTHWESTERN CORPORATION	9/12/2013	12/9/2014	1,360 97	1,037.37	323.60
25.	POWER INTEGRATIONS INC	9/16/2010	12/9/2014	1,323.47	744 14	579.33
25.	PROTO LABS INC COM	2/12/2013	12/9/2014	1,644.71	1,058 40	586.31
25.	STIFEL FINANCIAL CORP	6/30/2011	12/9/2014	1,268.97	897 52	371.45
25	TUPPERWARE BRANDS CORPORATION	4/7/2010	12/9/2014	1,611 46	1,228 25	383.21
25.	TEXAS ROADHOUSE INC	3/27/2012	12/9/2014	807 23	423 48	383 75
25.	TYLER TECHNOLOGIES INC	4/30/2012	12/9/2014	2,840 94	1,003 66	1,837 28
30.	AMERISAFE INC-CL A	10/3/2013	12/9/2014	1,313 67	1,053 03	260.64
30	CLARCOR INC	3/24/2011	12/9/2014	2,003 65	1,320 39	683.26
30.	FEI CO	6/3/2011	12/9/2014	2,677 44	1,214 77	1,462.67
30.	GROUP 1 AUTOMOTIVE INC	3/24/2011	12/9/2014	2,781 53	1,200 68	1,580.85
30.	HEARTLAND EXPRESS INC	4/7/2010	12/9/2014	774 88	486 24	288 64
30.	HEARTLAND EXPRESS INC	10/11/2012	12/9/2014	774 88	408 16	366.72
30	MARKETAXESS HOLDINGS INC	6/23/2011	12/9/2014	2,077 75	687 48	1,390 27
30.	NATIONAL HEALTH INVESTORS INC	12/30/2010	12/9/2014	1,996 45	1,341 81	654 64
30.	SCIQUEST INC NEW COM	8/18/2011	12/9/2014	438.89	420 22	18 67
30.	TORO CO	4/13/2010	12/9/2014	1,898.05	777 99	1,120.06
35	RYLAND GROUP INC (THE)	4/7/2010	12/9/2014	1,338.02	776 61	561.41
35.	***RITCHIE BROS AUCTIONEERS INC	10/11/2012	12/9/2014	901 33	722 41	178 92
35.	COHEN & STEERS INC	7/28/2010	12/9/2014	1,520.36	689 74	830 62
35.	CEPHEID	10/18/2013	12/9/2014	1,855 65	1,422.54	433.11
35.	MOBILE MINI INC	5/2/2013	12/9/2014	1,389.12	978 94	410.18
35	NORTHWESTERN CORPORATION	9/18/2012	12/9/2014	1,905 35	1,271.97	633 38
35.	UNIVERSAL FOREST PRODUCTS INC	4/7/2010	12/9/2014	1,770.61	1,380.40	390.21
37	STIFEL FINANCIAL CORP	9/16/2010	12/9/2014	1,878.08	1,204 48	673 60
39.	MIDDLEBY CORP	4/7/2010	12/9/2014	3,774.72	750 75	3,023.97
40	AIR METHODS CORP NEW	6/23/2011	12/9/2014	1,751.56	960 08	791.48

40.	US ECOLOGY INC	4/7/2010	12/9/2014	1,615.56	632 40	983.16
40.	GLACIER BANCORP INC-NEW	4/7/2010	12/9/2014	1,103 18	650 00	453.18
40.	MATADOR RESOURCES COMPANY	11/21/2013	12/9/2014	633 66	880 86	(247.20)
40	PROASSURANCE CORP	4/7/2010	12/9/2014	1,918.35	1,186 00	732.35
40.	PROS HOLDINGS INC COM STK	4/7/2010	12/9/2014	1,023.18	400 00	623.18
40.	RBC BEARINGS INC	9/21/2011	12/9/2014	2,649 14	1,388 65	1,260.49
40.	ROFIN SINAR TECHNOLOGIES INC	4/7/2010	12/9/2014	1,207.57	922.80	284 77
45.	AMERICAN CAMPUS COMMUNITIES INC	4/7/2010	12/9/2014	1,816.61	1,235 68	580.93
45.	BLACKBAUD INC	4/7/2010	12/9/2014	2,013 71	1,125.72	887 99
45.	CARDTRONICS INC	10/20/2011	12/9/2014	1,756.76	1,054 33	702.43
45	PRA GROUP INC COM	4/7/2010	12/9/2014	2,635 59	854.85	1,780.74
50.	CLECO CORP HLDGS NEW COM	4/7/2010	12/9/2014	2,692 94	1,367 30	1,325 64
55.	FORUM ENERGY TECHNOLOGIES INC COM	7/29/2013	12/9/2014	1,096 80	1,568.72	(471 92)
55	HMS HOLDINGS CORP	4/7/2010	12/9/2014	1,269 37	952 23	317.14
55	PEBBLEBROOK HOTEL TRUST	12/27/2012	12/9/2014	2,426 00	1,259 23	1,166.77
60.	TEXAS ROADHOUSE INC	3/24/2011	12/9/2014	1,937.35	978 82	958 53
65.	FLOTEK INDUSTRIES INC	3/26/2013	12/9/2014	1,127 72	1,051 92	75.80
65.	GLACIER BANCORP INC-NEW	2/1/2012	12/9/2014	1,792 66	919 15	873.51
65.	GRAND CANYON EDUCATION INC	12/29/2011	12/9/2014	3,011.38	1,031 81	1,979.57
65.	PIER 1 IMPORTS INC	6/24/2013	12/9/2014	862 78	1,471 68	(608 90)
65	SILGAN HOLDINGS INC	4/7/2010	12/9/2014	3,401.37	2,054 65	1,346.72
70	VIEWPOINT FINANCIAL GROUP INC	8/2/2013	12/9/2014	1,602.27	1,512.43	89 84
70.	WEST PHARMACEUTICAL SVCS INC COM	4/7/2010	12/9/2014	3,834 51	1,491 35	2,343.16
75	HEALTHCARE SERVICES GROUP INC	4/7/2010	12/9/2014	2,280 69	1,153.41	1,127.28
75	HEARTLAND EXPRESS INC	3/24/2011	12/9/2014	1,937 21	1,269 91	667.30
80.	COGNEX CORP	4/7/2010	12/9/2014	3,351.12	759 60	2,591.52
			TOTAL LONG-TERM	**152,321.72**	**94,230.41**	**58,091.31**

OCTOBER SAINTS FOUNDATION						
JPM 521-01452						
SHORT TERM REALIZED GAIN AND LOSS SCHEDULE						
6/30/2015						
Quantity	**Description**	**Date Acquired**	**Date Sold**	**Proceeds**	**Cost**	**ST Gain/Loss**
12.	***PERRIGO COMPANY PLC	12/19/2013	10/7/2014	1,808 38	1,864.07	(55 69)
24.	***CORE LABORATORIES NV	10/10/2014	12/10/2014	2,667 30	3,286 65	(619 35)
100.	COACH INC	6/12/2014	12/10/2014	3,412.22	3,874 43	(462.21)
1	PRICELINE GROUP INC (THE)	4/22/2014	12/10/2014	1,123.79	1,232 00	(108 21)
25.	QUALCOMM INC	7/25/2014	12/10/2014	1,806.25	1,904.87	(98 62)
25.	***SCHLUMBERGER LTD	12/9/2014	12/10/2014	2,079.45	2,100.65	(21 20)
115.	LKQ CORPORATION	2/26/2014	12/10/2014	3,359.84	3,345.42	14.42
15.	QUALCOMM INC	11/18/2014	12/10/2014	1,083.76	1,069.16	14.60
5.	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	8/7/2014	12/10/2014	259 95	224 42	35 53
25	LKQ CORPORATION	8/14/2014	12/10/2014	730.40	662.28	68.12
26.	***PERRIGO COMPANY PLC	12/19/2013	12/10/2014	4,133.12	4,038 83	94 29
38	LKQ CORPORATION	8/13/2014	12/10/2014	1,110.21	996.02	114.19
15.	M & T BANK CORP	12/16/2013	12/10/2014	1,894.16	1,728.04	166.12
26.	EXPRESS SCRIPTS HOLDING COMPANY	1/10/2014	12/10/2014	2,203 27	1,893.47	309.80
21	STERICYCLE INC	1/10/2014	12/10/2014	2,750.94	2,421.67	329.27
6.	VISA INC CL A COMMON STOCK	5/2/2014	12/10/2014	1,579 22	1,231 67	347 55
10	BERKSHIRE HATHAWAY INC DEL CL B	1/10/2014	12/10/2014	1,509 97	1,147 09	362.88
22.	BERKSHIRE HATHAWAY INC DEL CL B	1/28/2014	12/10/2014	3,321 92	2,464 29	857 63
55.	MEAD JOHNSON NUTRITION COMPANY COMMON STOCK	3/4/2014	12/10/2014	5,587.87	4,616.23	971.64
		TOTAL SHORT-TERM		**42,422.02**	**40,101.26**	**2,320.76**

OCTOBER SAINTS FOUNDATION						
JPM 521-01452						
LONG TERM REALIZED GAIN AND LOSS SCHEDULE						
6/30/2015						
Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	LT Gain/Loss
25	APPLE INC	11/2/2012	7/8/2014	2,379 54	2,053 74	325 80
22	APPLE INC	11/2/2012	10/23/2014	2,305 76	1,807 30	498 46
14	BERKSHIRE HATHAWAY INC DEL CL B	11/2/2012	11/12/2014	2,030 81	1,218 78	812 03
30	EMC CORP-MASS	4/10/2013	12/2/2014	906 62	697 50	209 12
140	EMC CORP-MASS	11/2/2012	12/2/2014	4,230 88	3,498.26	732 62
5	GOOGLE INC CL A	11/2/2012	12/10/2014	2,677 39	1,724 55	952 84
5	GOOGLE INC CL C	11/2/2012	12/10/2014	2,664 34	1,719 05	945 29
14	APPLE INC	12/19/2012	12/10/2014	1,585 18	1,060 19	524 99
21	APPLE INC	1/25/2013	12/10/2014	2,377 78	1,336 08	1,041 70
51	APPLE INC	11/2/2012	12/10/2014	5,774 60	4,189 64	1,584 96
40	BERKSHIRE HATHAWAY INC DEL CL B	11/2/2012	12/10/2014	6,039 87	3,482 22	2,557 65
26	CUMMINS INC	11/2/2012	12/10/2014	3,774 33	2,600 51	1,173 82
70	COACH INC	11/2/2012	12/10/2014	2,388 55	3,990 49	(1,601 94)
30	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	4/23/2013	12/10/2014	1,559 72	1,000 73	558.99
60	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	5/24/2013	12/10/2014	3,119 43	1,899 05	1,220 38
80	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	11/2/2012	12/10/2014	4,159 24	2,649 14	1,510 10
10	NOW INC	11/2/2012	12/10/2014	231 44	289 93	(58 49)
30	EMC CORP-MASS	10/25/2013	12/10/2014	889 57	713 70	175 87
55	EMC CORP-MASS	5/16/2013	12/10/2014	1,630 90	1,319 13	311 77
55	EMC CORP-MASS	4/10/2013	12/10/2014	1,630 90	1,278 75	352 15
90	EXPRESS SCRIPTS HOLDING COMPANY	11/2/2012	12/10/2014	7,626 70	5,591 54	2,035 16
15	M & T BANK CORP	8/21/2013	12/10/2014	1,894 16	1,754 65	139 51
25	M & T BANK CORP	6/28/2013	12/10/2014	3,156 93	2,799 30	357 63
40	NATIONAL-OILWELL VARCO INC	11/2/2012	12/10/2014	2,523 94	2,578 29	(54 35)
3	PRICELINE GROUP INC (THE)	11/2/2012	12/10/2014	3,371 39	1,910 52	1,460 87
110	QUALCOMM INC	11/2/2012	12/10/2014	7,947 51	6,529 27	1,418 24
50	***SCHLUMBERGER LTD	11/2/2012	12/10/2014	4,158 91	3,440 38	718 53
30	STERICYCLE INC	11/2/2012	12/10/2014	3,929 91	2,845 23	1,084 68
15	VISA INC CL A COMMON STOCK	11/2/2012	12/10/2014	3,948 06	2,154 30	1,793 76
65	VARIAN MEDICAL SYSTEMS INC	11/2/2012	12/10/2014	5,717 28	4,564 16	1,153 12
70	VERISK ANALYTICS INC COM	11/2/2012	12/10/2014	4,393 80	3,475 96	917 84
		TOTAL LONG-TERM		101,025.44	76,172.34	24,853.10

OCTOBER SAINTS FOUNDATION
JPM 521-88805
SHORT TERM REALIZED GAIN AND LOSS SCHEDULE
6/30/2015

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	ST Gain/Loss
24 93	PRIMARY FUND IN LIQUIDATION RSTD	3/26/2013	12/2/2014	0 00	0.00	0 00
55.	***CNOOC LTD SPONSORED ADR REP 100 SHS CL H	7/8/2014	12/9/2014	7,174.59	9,688.17	(2,513.58)
80.	GENERAL ELECTRIC COMPANY COM	3/20/2014	12/9/2014	2,042.35	2,016.01	26.34
20.	E I DU PONT DE NEMOURS & CO	3/20/2014	12/9/2014	1,446.21	1,332 10	114.11
55	***BCE INC COM NEW	3/20/2014	12/9/2014	2,504.16	2,348 03	156.13
15.	ALTRIA GROUP INC	3/20/2014	12/9/2014	757 62	545.13	212.49
15.	HEALTH CARE REIT INC	3/20/2014	12/9/2014	1,134 29	842 02	292.27
55	PHILIP MORRIS INTERNATIONAL INC	3/20/2014	12/9/2014	4,731 60	4,417 00	314.60
30.	INTEL CORP	3/20/2014	12/9/2014	1,107 27	762 60	344.67
60.	HCP INC	3/20/2014	12/9/2014	2,698 20	2,166 53	531.67
85	JPMORGAN CHASE & CO	6/5/2014	12/9/2014	5,333 84	4,760.73	573.11
120.	CISCO SYSTEMS INC	3/20/2014	12/9/2014	3,286.13	2,629 72	656 41
335.	PFIZER INC	6/12/2014	12/9/2014	10,664 49	9,886.95	777 54
260.	CORNING INC	2/3/2014	12/9/2014	5,587.95	4,423 35	1,164 60
345	SYMANTEC CORPORATION	3/13/2014	12/9/2014	8,966.35	6,987 94	1,978.41
0 17	PRIMARY FUND IN LIQUIDATION RSTD	12/10/2014	12/10/2014	0 17	0.00	0.17
36.79	PRIMARY FUND IN LIQUIDATION RSTD	3/26/2013	12/10/2014	36 79	0 00	36.79
		TOTAL SHORT-TERM		**57,472.01**	**52,806.28**	**4,665.73**

OCTOBER SAINTS FOUNDATION
JPM 521-88805
LONG TERM REALIZED GAIN AND LOSS SCHEDULE
6/30/2015

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	LT Gain/Loss
40	HEALTH CARE REIT INC	6/18/2008	12/9/2014	3,024 77	1,638 62	1,386 15
150	HEALTH CARE REIT INC	5/22/2007	12/9/2014	11,342 90	5,747 57	5,595 33
135.	***ASTRAZENECA PLC EACH ADS REPRESENTING 1/2 OF AN ORDINARY SHARE	7/9/2008	12/9/2014	9,686 17	6,553 10	3,133 07
35	BOEING CO	5/11/2009	12/9/2014	4,523 65	1,564 30	2,959 35
270	***BCE INC COM NEW	3/25/2013	12/9/2014	12,293 12	12,284 11	9 01
130	CONOCOPHILLIPS	10/29/2009	12/9/2014	8,408 21	5,142 13	3,266 08
90	CONOCOPHILLIPS	6/11/2012	12/9/2014	5,821 07	4,903 43	917 64
100	CISCO SYSTEMS INC	6/26/2013	12/9/2014	2,738 44	2,432 09	306 35
420	CISCO SYSTEMS INC	9/11/2012	12/9/2014	11,501 44	8,075 42	3,426 02
100.	CHEVRON CORPORATION	8/9/2004	12/9/2014	10,722 97	4,746 00	5,976 97
190	E I DU PONT DE NEMOURS & CO	12/31/2009	12/9/2014	13,738 97	6,437 88	7,301 09
40	***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	6/18/2008	12/9/2014	4,816 69	2,982 40	1,834 29
40	***DIAGEO PLC-SPONSORED ADR REPSTG 4 ORD SHS	8/9/2004	12/9/2014	4,816 69	1,981 20	2,835 49
25	DIAMOND OFFSHORE DRILLING INC	7/9/2013	12/9/2014	820 55	1,634 22	(813 67)
45	DIAMOND OFFSHORE DRILLING INC	6/28/2013	12/9/2014	1,476 99	2,884 58	(1,407 59)
55	DIAMOND OFFSHORE DRILLING INC	2/21/2013	12/9/2014	1,805 21	3,676 79	(1,871 58)
110	DIAMOND OFFSHORE DRILLING INC	10/30/2013	12/9/2014	3,610 44	6,487 75	(2 877 31)
310	GENERAL ELECTRIC COMPANY COM	6/18/2008	12/9/2014	7,914 12	8,760 60	(846 48)
180	GENERAL ELECTRIC COMPANY COM	5/2/2007	12/9/2014	4,595 30	6,703 52	(2,108 22)
160	GENUINE PARTS CO	6/18/2008	12/9/2014	16,471 63	6,708 15	9,763 48
260	HCP INC	6/29/2010	12/9/2014	11,692 20	8,100 78	3,591 42
190	***HSBC HOLDINGS PLC SPONSORED ADR	6/4/2009	12/9/2014	9,298 58	8,130 42	1,168 16
3	HALYARD HEALTH INC COM	10/31/2007	12/9/2014	117 99	87 79	30 20
10	HALYARD HEALTH INC COM	6/18/2008	12/9/2014	393 28	206 25	187 03
440	INTEL CORP	11/23/2009	12/9/2014	16,240 04	8,514 00	7,726 04
85	INTEL CORP	6/26/2013	12/9/2014	3,137 28	2,037 23	1,100 05
70	JOHNSON & JOHNSON	5/14/2010	12/9/2014	7,537 50	4,457 88	3,079 62
100	JOHNSON & JOHNSON	10/16/2008	12/9/2014	10,767 86	5,892 90	4,874 96
180	JPMORGAN CHASE & CO	3/27/2012	12/9/2014	11,295 18	8,311 50	2,983 68
30	KIMBERLY CLARK CORP	10/31/2007	12/9/2014	3,410 00	2,026 44	1,383 56
80	KIMBERLY CLARK CORP	6/18/2008	12/9/2014	9,093 32	4,760 95	4,332.37
70	ELI LILLY & CO	6/18/2008	12/9/2014	5,042 85	3,308 20	1,734 65
150	ELI LILLY & CO	6/2/2008	12/9/2014	10,806 10	7,242.12	3,563 98
75	METLIFE INC	6/26/2013	12/9/2014	4,195.40	3,412 38	783 02

160	METLIFE INC	3/22/2013	12/9/2014	8,950 20	6,105 86	2,844 34
100	3M COMPANY	1/7/2009	12/9/2014	16,037 84	5,788.62	10,249 22
150	ALTRIA GROUP INC	6/18/2008	12/9/2014	7,576 19	3,100 50	4,475 69
220	ALTRIA GROUP INC	4/10/2008	12/9/2014	11,111 74	4,649 25	6,462 49
280	MERCK & CO INC	10/4/2011	12/9/2014	16,824 85	8,653 51	8,171 34
25	MICROSOFT CORP	4/20/2009	12/9/2014	1,189 50	468 40	721 10
150	MICROSOFT CORP	9/7/2010	12/9/2014	7,137 02	3,595 43	3,541 59
235	MICROSOFT CORP	7/26/2011	12/9/2014	11,181 34	6,598 89	4,582 45
160	NEXTERA ENERGY INC	2/25/2009	12/9/2014	16,696 11	7,649 55	9,046 56
50	PHILIP MORRIS INTERNATIONAL INC	6/18/2008	12/9/2014	4,301 45	2,497 00	1,804 45
70	PHILIP MORRIS INTERNATIONAL INC	4/10/2008	12/9/2014	6,022 04	3,460 10	2,561 94
30	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	6/27/2013	12/9/2014	2,036 40	1,998 92	37 48
160	***ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG B SHS	3/25/2011	12/9/2014	10,860 78	11,699 81	(839 03)
140	RAYTHEON CO COM	4/13/2012	12/9/2014	15,198 23	7,382 87	7,815 36
320	AT&T INC	3/13/2006	12/9/2014	10,429 30	8,727 81	1,701 49
140	THE TRAVELERS COMPANIES INC	3/30/2009	12/9/2014	14,688 75	5,506 52	9,182 23
290	***UNILEVER N V YORK SHS ADR	7/22/2005	12/9/2014	11,716 74	6,447 62	5,269 12
16	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	6/18/2008	12/9/2014	559 89	564 18	(4 29)
191	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	5/9/2007	12/9/2014	6,683 72	6,734 89	(51 17)
38	***VODAFONE GROUP PLC SPONSORED ADR NO PAR	6/26/2013	12/9/2014	1,329 75	1,339 93	(10 18)
			TOTAL LONG-TERM	**423,688.75**	**270,802.36**	**152,886.39**

OCTOBER SAINTS FOUNDATION
JPM 521-01451
SHORT TERM REALIZED GAIN AND LOSS SCHEDULE
6/30/2015

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	ST Gain/Loss
10.	PENNYMAC MORTGAGE INVESTMENT TRUST	4/11/2014	7/15/2014	216 51	239 30	(22 79)
20	NEW MEDIA INVESTMENT GROUP INC	2/14/2014	7/16/2014	289 95	262 40	27 55
5	GATX CORP	8/20/2014	8/27/2014	331 87	330 61	1 26
10	GATX CORP	4/11/2014	8/27/2014	663 73	653 88	9 85
9 44	PRIMARY FUND IN LIQUIDATION RSTD	3/26/2013	12/2/2014	0 00	0.00	0 00
90	U S EQUITY HIGH VOLATILITY PUT WRITE INDEX FUND HI VOL PUT WRITE FND	2/21/2014	12/9/2014	2,104 54	2,203 92	(99 38)
50	NEW SENIOR INVESTMENT GROUP INC	11/7/2014	12/9/2014	863 48	901 00	(37 52)
2	NEWCASTLE INVESTMENT CORP	8/20/2014	12/9/2014	9 88	46 36	(36 48)
1	NEWCASTLE INVESTMENT CORP	4/11/2014	12/9/2014	4 94	34 11	(29 17)
5	ETRACS ALERIAN MLP INDEX ETN	8/20/2014	12/9/2014	143 96	169 04	(25 08)
20	ETRACS ALERIAN MLP INDEX ETN	4/11/2014	12/9/2014	575 79	599 40	(23 61)
30	POWERSHARES SENIOR LOAN PORTFOLIO	4/11/2014	12/9/2014	721 01	742 99	(21 98)
30	U S EQUITY HIGH VOLATILITY PUT WRITE INDEX FUND HI VOL PUT WRITE FND	2/25/2014	12/9/2014	701 51	721 07	(19 56)
20	U S EQUITY HIGH VOLATILITY PUT WRITE INDEX FUND HI VOL PUT WRITE FND	2/27/2014	12/9/2014	467 68	482 12	(14 44)
20	U S EQUITY HIGH VOLATILITY PUT WRITE INDEX FUND HI VOL PUT WRITE FND	2/27/2014	12/9/2014	467 68	482 07	(14 39)
20	U S EQUITY HIGH VOLATILITY PUT WRITE INDEX FUND HI VOL PUT WRITE FND	2/25/2014	12/9/2014	467 68	480 49	(12 81)
30	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	7/10/2014	12/9/2014	739 10	749 87	(10 77)
5	AT&T INC	8/20/2014	12/9/2014	162 62	172 38	(9 76)
5	GANNETT CO INC	8/20/2014	12/9/2014	161 77	170 59	(8 82)
10	HERCULES TECHNOLOGY GROWTH CAPITAL INC	8/20/2014	12/9/2014	149 80	157 70	(7 90)
10	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FD	8/20/2014	12/9/2014	117 90	124 93	(7 03)
5	INVESCO MORTGAGE CAPITAL INC	8/20/2014	12/9/2014	80 55	86 60	(6 05)
10	INVESCO MORTGAGE CAPITAL INC	4/11/2014	12/9/2014	161 11	166 70	(5 59)
2	NEW RESIDENTIAL INVESTMENT CORP	8/20/2014	12/9/2014	26 48	31 38	(4 90)
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	3/20/2014	12/9/2014	246 35	250 00	(3 65)
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	3/20/2014	12/9/2014	246 35	249 94	(3 59)
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	3/20/2014	12/9/2014	246 35	249 80	(3 45)
5	GENERAL ELECTRIC COMPANY COM	8/20/2014	12/9/2014	127 96	131 38	(3 42)
20	MICROCHIP TECHNOLOGY INC	4/11/2014	12/9/2014	909 38	912 44	(3 06)
5	U S EQUITY HIGH VOLATILITY PUT WRITE INDEX FUND HI VOL PUT WRITE FND	8/20/2014	12/9/2014	116 91	119 19	(2 28)
5	ISHARES U S PREFERRED STOCK ETF	8/20/2014	12/9/2014	197 20	199 20	(2 00)
5	MFS GOVERNMENT MARKETS INCOME TRUST-SBI	8/20/2014	12/9/2014	28 25	28 68	(0 43)
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	2/4/2014	12/9/2014	246 35	246 20	0 15
30	GENERAL ELECTRIC COMPANY COM	4/11/2014	12/9/2014	767 71	767 40	0 31
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	2/3/2014	12/9/2014	246 35	245 64	0 71

10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	2/6/2014	12/9/2014	246 35	245 60	0 75
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	1/31/2014	12/9/2014	246 35	245 33	1 02
10.	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	2/3/2014	12/9/2014	246 35	245 29	1 06
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	4/30/2014	12/9/2014	246 35	245 20	1 15
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	4/30/2014	12/9/2014	246 35	245 20	1 15
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	4/30/2014	12/9/2014	246 35	245 20	1 15
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	4/22/2014	12/9/2014	246 35	245.14	1 21
10	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	1/31/2014	12/9/2014	246 35	244 66	1 69
20	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	5/1/2014	12/9/2014	492.71	490 92	1 79
40	MFS GOVERNMENT MARKETS INCOME TRUST-SBI	4/11/2014	12/9/2014	226 02	223 94	2.08
20	AMERICAN HOMES 4 RENT PARTICIPATING PREFERRED SHARES SERIES A	4/22/2014	12/9/2014	492 71	490 17	2 54
5	***BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A CL E	8/20/2014	12/9/2014	163 60	159 15	4 45
5	***AIRCASTLE LTD	8/20/2014	12/9/2014	104 51	96 09	8 42
20	ISHARES U S PREFERRED STOCK ETF	4/11/2014	12/9/2014	788 80	780 00	8 80
29	NEW RESIDENTIAL INVESTMENT CORP	4/11/2014	12/9/2014	383 95	373 64	10 31
5	PFIZER INC	8/20/2014	12/9/2014	158 97	144 39	14 58
10	NATIONAL HEALTH INVESTORS INC	4/11/2014	12/9/2014	665 43	593 06	72 37
65	SYMANTEC CORPORATION	9/10/2014	12/9/2014	1,692 69	1,602 81	89 88
70.	SYMANTEC CORPORATION	9/9/2014	12/9/2014	1,822 89	1,719 17	103 72
70	SYMANTEC CORPORATION	9/9/2014	12/9/2014	1,822 89	1,717 90	104 99
30	GANNETT CO INC	4/11/2014	12/9/2014	970 58	791 70	178 88
30.	***BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A CL E	4/11/2014	12/9/2014	981 59	786 90	194 69
0 06	PRIMARY FUND IN LIQUIDATION RSTD	12/10/2014	12/10/2014	0 06	0 00	0 06
13 94	PRIMARY FUND IN LIQUIDATION RSTD	3/26/2013	12/10/2014	13 94	0 00	13 94
		TOTAL SHORT-TERM		**25,760.84**	**25,340.24**	**420.60**

OCTOBER SAINTS FOUNDATION
JPM 521-01451
LONG TERM REALIZED GAIN AND LOSS SCHEDULE
6/30/2015

Quantity	Description	Date Acquired	Date Sold	Proceeds	Cost	LT Gain/Loss
30.	PENNYMAC MORTGAGE INVESTMENT TRUST	5/14/2013	7/15/2014	644 77	725 47	(80 70)
20.	PENNYMAC MORTGAGE INVESTMENT TRUST	5/14/2013	7/15/2014	430 24	483 65	(53 41)
10.	PENNYMAC MORTGAGE INVESTMENT TRUST	5/14/2013	7/15/2014	215 41	241 82	(26 41)
30.	PENNYMAC MORTGAGE INVESTMENT TRUST	5/14/2013	7/15/2014	646 83	725 47	(78 64)
20	PENNYMAC MORTGAGE INVESTMENT TRUST	5/14/2013	7/15/2014	432 01	483 64	(51 63)
30	PENNYMAC MORTGAGE INVESTMENT TRUST	5/14/2013	7/15/2014	649 52	725 46	(75 94)
10	TORTOISE ENERGY INFRASTRUCTURE CORP	11/2/2012	7/16/2014	480 14	413 98	66 16
30	TORTOISE ENERGY INFRASTRUCTURE CORP	11/2/2012	7/17/2014	1,434 04	1,241 93	192.11
30	TORTOISE ENERGY INFRASTRUCTURE CORP	11/2/2012	7/17/2014	1,434 06	1,241 93	192 13
20	TORTOISE ENERGY INFRASTRUCTURE CORP	11/2/2012	7/17/2014	957 12	827 95	129 17
10	NEWCASTLE INVESTMENT CORP	4/11/2014	8/19/2014	45 30	45 30	0 00
280	NEWCASTLE INVESTMENT CORP	5/14/2013	8/19/2014	3,389 98	3,389 98	0 00
5	KRAFT FOODS GROUP INC COM	11/2/2012	8/20/2014	285 74	224 25	61 49
5.	POWERSHARES SENIOR LOAN PORTFOLIO	11/2/2012	8/20/2014	122 99	124 07	(1 08)
5	E I DU PONT DE NEMOURS & CO	11/2/2012	8/20/2014	331 26	224 33	106 93
10	DIGITAL REALTY TRUST INC	11/2/2012	8/20/2014	672 01	606 20	65 81
5	GENUINE PARTS CO	11/2/2012	8/20/2014	431 66	315 70	115 96
10	REALTY INCOME CORP	11/2/2012	8/20/2014	452 52	385 29	67 23
5	OLIN CORPORATION	11/2/2012	8/20/2014	136 75	105 50	31 25
5	TORTOISE ENERGY INFRASTRUCTURE CORP	11/2/2012	8/20/2014	242 76	206 99	35 77
15	GATX CORP	11/2/2012	8/27/2014	995 60	635 13	360 47
15	GATX CORP	11/2/2012	8/27/2014	996 90	635 13	361 77
20	GATX CORP	11/2/2012	8/27/2014	1,330 18	846 84	483 34
20	GATX CORP	11/2/2012	8/27/2014	1,330 67	846 84	483 83
20	GATX CORP	11/2/2012	8/27/2014	1,331 22	846 84	484 38
20	GATX CORP	11/2/2012	8/27/2014	1,331 39	846 84	484 55
60	NEW RESIDENTIAL INVESTMENT CORP	4/11/2014	10/20/2014	373 64	373 64	0 00

5.	NEW RESIDENTIAL INVESTMENT CORP	8/20/2014	10/20/2014	31 38	31 38	0 00
280	NEW RESIDENTIAL INVESTMENT CORP	5/16/2013	10/20/2014	1,885 80	1,885 80	0 00
3.	NEWCASTLE INVESTMENT CORP NEW	4/11/2014	10/23/2014	45 30	45 30	0 00
5	NEWCASTLE INVESTMENT CORP NEW	8/20/2014	10/23/2014	68 74	68 74	0 00
93	NEWCASTLE INVESTMENT CORP NEW	5/14/2013	10/23/2014	3,389 98	3,389 98	0 00
260	GANNETT CO INC	2/21/2013	12/9/2014	8,411 73	5,149 38	3,262 35
35	KRAFT FOODS GROUP INC COM	11/2/2012	12/9/2014	2,103 45	1,569 75	533 70
150	ETRACS ALERIAN MLP INDEX ETN	8/19/2013	12/9/2014	4,318 42	4,156 20	162 22
160.	ETRACS ALERIAN MLP INDEX ETN	8/19/2013	12/9/2014	4,606 31	4,435 20	171 11
160	ETRACS ALERIAN MLP INDEX ETN	8/19/2013	12/9/2014	4,606 31	4,435 20	171 11
180	ETRACS ALERIAN MLP INDEX ETN	8/19/2013	12/9/2014	5,182 10	4,987 80	194 30
20	***AIRCASTLE LTD	5/16/2013	12/9/2014	418 13	313 11	105 02
30.	***AIRCASTLE LTD	5/17/2013	12/9/2014	627 20	473 64	153.56
30	***AIRCASTLE LTD	5/17/2013	12/9/2014	627 20	472 14	155 06
30	***AIRCASTLE LTD	5/16/2013	12/9/2014	627 20	470 59	156 61
30	***AIRCASTLE LTD	5/16/2013	12/9/2014	627 20	470 21	156 99
30.	***AIRCASTLE LTD	5/16/2013	12/9/2014	627 20	468 49	158 71
30	***AIRCASTLE LTD	5/16/2013	12/9/2014	627 20	468 44	158 76
40	***AIRCASTLE LTD	5/17/2013	12/9/2014	836 26	631 07	205 19
40.	***AIRCASTLE LTD	5/17/2013	12/9/2014	836 26	629 53	206 73
205	POWERSHARES SENIOR LOAN PORTFOLIO	11/2/2012	12/9/2014	4,926 91	5,085 88	(158 97)
250	***BANCO LATINOAMERICANO DE COMERCIO EXTERIOR S A CL E	11/2/2012	12/9/2014	8,179 95	5,576 00	2,603 95
85	E I DU PONT DE NEMOURS & CO	11/2/2012	12/9/2014	6,149 61	3,813 56	2,336 05
60	DIGITAL REALTY TRUST INC	11/2/2012	12/9/2014	4,157 90	3,637 19	520 71
20	EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	8/6/2013	12/9/2014	1,120 57	1,017 45	103 12
20	EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	8/16/2013	12/9/2014	1,120 58	997 49	123 09
30	EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	8/6/2013	12/9/2014	1,680 86	1,525 11	155 75
40	EPR PROPERTIES COMMON SHARES OF BENEFICIAL INTEREST	8/15/2013	12/9/2014	2,241 15	2,018 59	222 56
90	***EATON CORPORATION PLC	2/26/2013	12/9/2014	6,136 96	5,113 68	1,023 28
300	EATON VANCE TAX-MANAGED GLOBAL BUY-WRITE OPPORTUNITIES FD	11/2/2012	12/9/2014	3,536 94	2,722 26	814 68
190	GENERAL ELECTRIC COMPANY COM	2/6/2013	12/9/2014	4,862 18	4,252 20	609 98
75	GENUINE PARTS CO	11/2/2012	12/9/2014	7,713 57	4,735 49	2,978 08
100	HONEYWELL INTL INC	11/2/2012	12/9/2014	9,930 49	6,257 40	3,673 09
210	HOSPITALITY PROPERTIES TRUST SBI	11/2/2012	12/9/2014	6,587 55	4,997 82	1,589 73
340	HERCULES TECHNOLOGY GROWTH CAPITAL INC	11/2/2012	12/9/2014	5,093 08	3,636 98	1,456 10
170	INVESCO MORTGAGE CAPITAL INC	5/14/2013	12/9/2014	2,738 81	3,394 50	(655 69)

110	LTC PROPERTIES INC	11/2/2012	12/9/2014	4,654 76	3,627 66	1,027.10
180.	MICROCHIP TECHNOLOGY INC	11/2/2012	12/9/2014	8,184 41	5,204 79	2,979 62
340	MFS GOVERNMENT MARKETS INCOME TRUST-SBI	11/2/2012	12/9/2014	1,921 14	2,195 23	(274 09)
47	NEWCASTLE INVESTMENT CORP	5/14/2013	12/9/2014	232 17	2,864 05	(2,631 88)
90.	NATIONAL HEALTH INVESTORS INC	11/2/2012	12/9/2014	5,988 92	4,802 76	1,186.16
141	NEW RESIDENTIAL INVESTMENT CORP	5/16/2013	12/9/2014	1,866 79	1,885 80	(19 01)
60	REALTY INCOME CORP	11/2/2012	12/9/2014	2,724 54	2,279 16	445 38
260	OMEGA HEALTHCARE INVESTORS INC	11/2/2012	12/9/2014	9,973 75	5,901 24	4,072 51
325	OLIN CORPORATION	11/2/2012	12/9/2014	8,136 07	6,857 83	1,278 24
270	PFIZER INC	11/2/2012	12/9/2014	8,584 46	6,679 15	1,905 31
260	ISHARES U S PREFERRED STOCK ETF	11/2/2012	12/9/2014	10,254 44	10,378 42	(123 98)
120	AT&T INC	11/2/2012	12/9/2014	3,902.92	4,230 00	(327 08)
285	TORTOISE ENERGY INFRASTRUCTURE CORP	11/2/2012	12/9/2014	12,399 27	11,798 29	600 98
		TOTAL LONG-TERM		**216,628.83**	**179,808.10**	**36,820.73**

OCTOBER SAINTS FOUNDATION						
CITY NATIONAL BANK #478979200						
SHORT TERM REALIZED GAIN AND LOSS SCHEDULE						
6/30/2015						
Quantity	**Security**	**Date Acquired**	**Date Sold**	**Proceeds**	**Cost**	**Short Term**
0.35	VERITIV CORP	2/26/2014	7/31/2014	13.03	12.79	0.24
440.00	HERTZ GLOBAL HOLDINGS INC	2/26/2014	1/29/2015	9,145.00	12,327.00	(3,182.00)
160.00	CONTINENTAL RESOURCES INC	2/26/2014	1/29/2015	6,794.00	9,688.00	(2,894.00)
470.00	CIENA CORP	2/26/2014	1/29/2015	9,087.00	11,846.00	(2,759.00)
90.00	CIENA CORP	6/18/2014	1/29/2015	1,740.00	2,004.00	(264.00)
110.00	VERISK ANALYTICS INC	2/26/2014	1/29/2015	7,043.00	7,139.00	(96.00)
5.00	VERITIV CORP	2/26/2014	1/29/2015	244 00	181.00	63.00
90.00	VERISK ANALYTICS INC	6/18/2014	1/29/2015	5,762.00	5,415.00	347.00
280.00	INTERNATIONAL PAPER CO	2/26/2014	1/29/2015	14,897.00	13,508.00	1,389.00
25.00	AMERICAN EXPRESS CO	1/29/2015	3/6/2015	2,004.00	2,045.00	(41.00)
5.00	PRICELINE GROUP INC	1/29/2015	3/6/2015	6,072.00	5,041.00	1,031.00
105.00	EASTMAN CHEMICAL CO	1/29/2015	4/22/2015	7,983.00	7,173.00	810.00
			TOTAL SHORT TERM	**70,784.03**	**76,379.79**	**(5,595.76)**

OCTOBER SAINTS FOUNDATION
CITY NATIONAL BANK #478979200
LONG TERM REALIZED GAIN AND LOSS SCHEDULE
6/30/2015

Quantity	Security	Date Acquired	Date Sold	Proceeds	Cost	Long Term
50.00	CITIGROUP INC	3/22/2013	1/14/2015	2,430.00	2,255.00	175 00
130.00	CITIGROUP INC	4/23/2013	1/14/2015	6,317.00	6,044.00	273 00
40.00	CITIGROUP INC	9/6/2013	1/14/2015	1,944.00	1,986.00	(42.00)
40.00	CITIGROUP INC	12/4/2013	1/14/2015	1,944.00	2,090.00	(146 00)
120.00	ACE LIMITED	9/6/2013	1/29/2015	13,134.00	10,641.00	2,493.00
40.00	CHICAGO BRIDGE & IRON COMPANY ADR	4/23/2013	1/29/2015	1,530.00	2,089.00	(559 00)
140.00	CHICAGO BRIDGE & IRON COMPANY ADR	9/6/2013	1/29/2015	5,356.00	8,358.00	(3,002 00)
232.00	CONAGRA FOODS INC	6/12/2013	1/29/2015	8,418.00	7,887.00	531.00
70.00	CONAGRA FOODS INC	9/6/2013	1/29/2015	2,540.00	2,375.00	165 00
90.00	CONAGRA FOODS INC	12/4/2013	1/29/2015	3,266.00	2,964.00	302.00
92.00	DIRECTV	6/12/2013	1/29/2015	7,791.00	5,533.00	2,258.00
40.00	DIRECTV	9/6/2013	1/29/2015	3,388.00	2,361.00	1,027.00
20.00	DIRECTV	12/4/2013	1/29/2015	1,694.00	1,314 00	380.00
40.00	NATIONAL-OILWELL INC	7/11/2008	1/29/2015	2,113.00	2,987.00	(874.00)
75.00	NATIONAL-OILWELL INC	8/28/2008	1/29/2015	3,962.00	5,127 00	(1,165 00)
30.00	NATIONAL-OILWELL INC	9/6/2013	1/29/2015	1,585.00	2,113.00	(528.00)
20.00	NATIONAL-OILWELL INC	12/4/2013	1/29/2015	1,056.00	1,473.00	(417 00)
80.00	UNITED TECHNOLOGIES CORP	9/6/2013	1/29/2015	9,289.00	8,294.00	995.00
20.00	UNITED TECHNOLOGIES CORP	12/4/2013	1/29/2015	2,322.00	2,183.00	139.00
990.00	VANGUARD FTSE DEVELOPED MARKETS ETF	3/22/2013	1/29/2015	38,238.00	36,376.00	1,862.00
710.00	VANGUARD FTSE DEVELOPED MARKETS ETF	4/23/2013	1/29/2015	27,423.00	26,444.00	979.00
1730.00	VANGUARD FTSE DEVELOPED MARKETS ETF	9/6/2013	1/29/2015	66,820.00	66,073.00	747.00
20.00	AMERICAN EXPRESS CO	4/23/2013	3/6/2015	1,603.00	1,347.00	256.00
110.00	AMERICAN EXPRESS CO	9/6/2013	3/6/2015	8,816.00	8,104.00	712.00
80.00	CUMMINS INC	9/6/2013	3/16/2015	11,244.00	10,226.00	1,018.00
10.00	CUMMINS INC	12/4/2013	3/16/2015	1,406 00	1,289 00	117.00
3038.37	PIMCO COMMODITY PLUS STRAT-INS	12/4/2013	4/1/2015	22,484.00	32,480.00	(9,996 00)
258.16	PIMCO COMMODITY PLUS STRAT-INS	2/26/2014	4/1/2015	1,910 00	2,853.00	(943 00)
1338.09	PIMCO COMMODITY PLUS STRAT-INS	3/3/2014	4/1/2015	9,902.00	15,000 00	(5,098 00)
0.03	GOOGLE INC CLASS C	4/23/2013	5/4/2015	15.00	11.00	4 00
40.00	CALIFORNIA RESOURCES CORP	9/6/2013	5/21/2015	322.00	312 00	10.00
8.00	CALIFORNIA RESOURCES CORP	12/4/2013	5/21/2015	64 00	66 00	(2.00)
283.37	OPPENHEIMER DEVELOPING MKT CL I	9/5/2012	6/26/2015	10,000.00	9,025 00	975.00
345.00	SPDR S&P DIVIDEND ETF	3/3/2014	6/26/2015	26,801.00	25,100.00	1,701.00
30 00	VANGUARD FTSE DEVELOPED MARKETS ETF	9/6/2013	6/26/2015	1,226.00	1,146.00	80.00
190.00	VANGUARD FTSE DEVELOPED MARKETS ETF	12/4/2013	6/26/2015	7,767.00	7,664.00	103.00
25.00	VANGUARD FTSE DEVELOPED MARKETS ETF	3/3/2014	6/26/2015	1,022.00	1,027.00	(5.00)
70.00	VANGUARD SMALL-CAP ETF	7/13/2012	6/26/2015	8,665.00	5,337 00	3,328.00
50.00	VANGUARD SMALL-CAP ETF	8/15/2012	6/26/2015	6,189.00	3,854.00	2,335.00
			TOTAL LONG TERM	**331,996.00**	**331,808.00**	**188.00**