EXTENDED TO FEBRUARY 15, 2017

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

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)* ▶$ 7,146,138.

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	15,000.		N/A	
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	874.	874.		STATEMENT 1
	4 Dividends and interest from securities	263,527.	263,527.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	12,673.			
	b Gross sales price for all assets on line 6a 2,128,979.				
	7 Capital gain net income (from Part IV, line 2)		12,673.		
	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	43.	43.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	292,117.	277,117.		
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.	6,225.		6,225.
	c Other professional fees STMT 5	60,285.	60,165.		120.
	17 Interest				
	18 Taxes STMT 6	3,531.	1,659.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	5,384.	5,384.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	131,650.	98,433.		31,345.
	25 Contributions, gifts, grants paid	332,380.			332,380.
	26 **Total expenses and disbursements** Add lines 24 and 25	464,030.	98,433.		363,725.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<171,913.>			
	b **Net investment income** (if negative, enter -0-)		178,684.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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523501 11-24-15 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2015)

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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	288,465.	135,817.	135,817.
	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	6,052,902.	6,060,279.	6,736,469.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	191,774.	201,887.	262,319.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 10)	57,288.	11,533.	11,533.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	6,590,429.	6,409,516.	7,146,138.
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)	9,075.	75.	
	23 **Total liabilities** (add lines 17 through 22)	9,075.	75.	
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	6,581,354.	6,409,441.	
	30 **Total net assets or fund balances**	6,581,354.	6,409,441.	
	31 **Total liabilities and net assets/fund balances**	6,590,429.	6,409,516.	

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	6,581,354.
2 Enter amount from Part I, line 27a	2	<171,913.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,409,441.
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	6,409,441.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	2,128,979.		2,116,306.	12,673.

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				12,673.

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** 12,673.

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))
2014	367,450.	7,625,774.	.048185
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

2	**Total** of line 1, column (d)	2	.242094
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	.048419
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	7,310,267.
5	Multiply line 4 by line 3	5	353,956.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,787.
7	Add lines 5 and 6	7	355,743.
8	Enter qualifying distributions from Part XII, line 4	8	363,725.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b		1	1,787.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	1,787.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	1,787.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 13,320.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	13,320.
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	11,533.
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 11,533. **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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

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

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

			Yes	No
16	At any time during calendar year 2015, 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. 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*	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 2015?		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	7,203,998.
b	Average of monthly cash balances		1b	206,122.
c	Fair market value of all other assets		1c	11,471.
d	**Total** (add lines 1a, b, and c)		1d	7,421,591.
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	7,421,591.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	111,324.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	7,310,267.
6	**Minimum investment return.** Enter 5% of line 5		6	365,513.

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	365,513.
2a	Tax on investment income for 2015 from Part VI, line 5	2a 1,787.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	1,787.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	363,726.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	363,726.
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	363,726.

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	363,725.
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	363,725.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	1,787.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	361,938.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				363,726.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			330,271.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 363,725.				
a Applied to 2014, but not more than line 2a			330,271.	
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 2015 distributable amount				33,454.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				330,272.
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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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				
CHRIST THE KING JESUIT COLLEGE PREPARATORY 5088 WEST JACKSON BOULEVARD CHICAGO, IL 60644	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
SAINT BRIGID SCHOOL 2250 FRANKLIN ST SAN FRANCISCO, CA 94109	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
DOMINICAN SISTERS VISION OF HOPE 1555 34TH AVENUE OAKLAND, CA 94601-3062	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
ARUPE COLLEGE, LOYOLA UNIVERSITY 820 N. MICHIGAN AVE. CHICAGO, IL 60611	NONE	RELIGIOUS	CHARITABLE PURPOSES	30,000.
LOYOLA HIGH SCHOOL 15325 PINEHURST DETRIOT, MI 48238	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	332,380.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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11-24-15

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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	874.	
4 Dividends and interest from securities			14	263,527.	
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	43.	
8 Gain or (loss) from sales of assets other than inventory			18	12,673.	
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.		277,117.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 277,117.

(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: [signature] Date: JAN 2 5 2017 Title: TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WADE C HUGHAN	[signature]	JAN 2 5 2017		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

Form **990-PF** (2015)

523622 11-24-15

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

2015

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)

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
1	JD MURPHY TRUST 1182 MARKET STRETT, SUITE 400 SAN FRANCISCO, CA 94102	$ 15,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	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

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
UNIVERSITY OF DETROIT JESUIT 8400 SOUTH CAMBRIDGE DETRIOT, MI 48221-1699	NONE	RELIGIOUS	CHARITABLE PURPOSES	10,000.
INFORMED CHOICES 66 1ST STREET, SUITE A GILROY, CA 95020	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
CALIFORNIA PROVINCE OF THE SOCIETY OF JESUS P.O. BOX 519 LOS GATOS, CA 95031-0519	NONE	RELIGIOUS	CHARITABLE PURPOSES	25,000.
JESUIT REFUGEE SERVICE/USA 1016 16TH ST NW SUITE 500 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	70,000.
HOLY FAMILY HOSPITAL FOUNDATION 2000 P STREET NW, SUITE 310 WASHINGTON, DC 20036	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
WALK FOR LIFE P.O. BOX 225044 SAN FRANCISCO, CA 94122	NONE	RELIGIOUS	CHARITABLE PURPOSES	12,500.
BENEDICTINE MISSION HOUSE P.O. BOX 528 SCHUYLER, NE 68661-0528	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
CATHOLIC RELIEF SERVICES 228 WEST LEXINGTON STREET BALTIMORE, MD 21201-3443	NONE	RELIGIOUS	CHARITABLE PURPOSES	25,000.
COMUNIDAD SAN DIMAS INC. ONE PETER YORKE WAY SAN FRANCISCO, CA 94109-6601	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
HOMELESS PRENATAL PROGRAM 2500 18TH STREET SAN FRANCISCO, CA 94110	NONE	RELIGIOUS	CHARITABLE PURPOSES	15,000.
Total from continuation sheets				242,380.

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04-01-15

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
GROCERIES FOR SENIORS 660 CALIFORNIA STREET SAN FRANCISCO, CA 94108	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
CARMELITE MONASTERY OF CRISTO REY 721 PARKER AVENUE SAN FRANCISCO, CA 94118-4227	NONE	RELIGIOUS	CHARITABLE PURPOSES	4,880.
SUPPORT OUR AGING RELIGIOUS, INC. 3025 4TH STREET, NE SUITE 14 WASHINGTON, DC 20017	NONE	RELIGIOUS	CHARITABLE PURPOSES	5,000.
KINO BORDER INITIATIVE PO BOX 159 NOGALES, AZ 85628-0159	NONE	RELIGIOUS	CHARITABLE PURPOSES	20,000.
Total from continuation sheets				

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04-01-15

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 ACCT 478979200	P		
d	SEE ATTACHED INV ACCT 478979200	P		
e	SEE ATTACHED INV ACCT 71921900	P		
f	SEE ATTACHED INV ACCT 71921900	P		
g	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		
h	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 1900	P		
i	SHORT-TERM CAPITAL DISTRIBUTIONS IN ACCT 9200	P		
j	LONG-TERM CAPITAL DISTRIBUTIONS IN ACCT 9200	P		
k	543.557 SHARES DODGE AND COX STOCK FUND	P		
l	84.282 SHARES DODGE AND COX BALANCED FUND	P		
m	ALKEON GROWTH PARTNERS, LP CLASS F	P		
n	ALKEON GROWTH PARTNERS, LP CLASS F	P		
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	290,534.		346,607.	<56,073.>
b	181,459.		198,549.	<17,090.>
c	175,023.		191,421.	<16,398.>
d	626,232.		623,307.	2,925.
e	105,956.		109,349.	<3,393.>
f	592,464.		580,816.	11,648.
g	1,339.			1,339.
h	28,831.			28,831.
i	2,872.			2,872.
j	10,957.			10,957.
k	87,000.		56,242.	30,758.
l	8,000.		7,676.	324.
m			2,339.	<2,339.>
n	18,312.			18,312.
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				<56,073.>
b				<17,090.>
c				<16,398.>
d				2,925.
e				<3,393.>
f				11,648.
g				1,339.
h				28,831.
i				2,872.
j				10,957.
k				30,758.
l				324.
m				<2,339.>
n				18,312.
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	12,673.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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04-01-15

REALIZED GAIN/LOSS DETAIL

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
06/22/16	70.000	**AFFILIATED MANAGERS GROUP, INC COM** 70 0000 UNITS ACQUIRED ON 11/04/14	- $13,388.90 13,388.90	$10,685.62	$0.00	- $2,703.28
07/29/15	25.000	**AMAZON COM INC COM** 25.0000 UNITS ACQUIRED ON 08/27/09	- 2,099.41 2,099 41	13,917.49	0.00	11,818.08
11/12/15	10.000	**AMAZON COM INC COM** 10.0000 UNITS ACQUIRED ON 08/27/09	- 839.76 839.76	6,548.87	0.00	5,709.11
09/25/15	400.000	**APACHE CORP** 400.0000 UNITS ACQUIRED ON 07/10/15	- 21,272.00 21,272.00	15,504.15	- 5,767.85	0.00
07/29/15	50.000	**APPLE INC** 50.0000 UNITS ACQUIRED ON 12/28/09	- 1,508.36 1,508.36	6,260.89	0.00	4,752.53
03/17/16	1,902.588	**ARBITRAGE FUND CLASS I #1000** 1,902.5880 UNITS ACQUIRED ON 02/01/12	- 25,000.00 25,000 00	24,790.72	0.00	- 209.28
03/22/16	3,416.783	**ARTISAN MID CAP VALUE FUND #1464** 2,252.9100 UNITS ACQUIRED ON 03/10/11 1,163 8730 UNITS ACQUIRED ON 07/18/11	- 73,054.58 48,054.58 25,000.00	68,574.83	0.00	- 4,479.75
07/23/15	400.000	**BAXALTA INC** 200.0000 UNITS ACQUIRED ON 08/21/13 200 0000 UNITS ACQUIRED ON 11/01/13	- 12,306.49 6,385.78 5,920 71	13,061.52	0.00	755.03
07/23/15	400.000	**BAXTER INTL INC** 200.0000 UNITS ACQUIRED ON 08/21/13 200 0000 UNITS ACQUIRED ON 11/01/13	- 15,163.35 7,868.20 7,295.15	14,958.13	0.00	- 205.22
06/22/16	100.000	**BERKSHIRE HATHAWAY INC.** 50 0000 UNITS ACQUIRED ON 03/21/07 50.0000 UNITS ACQUIRED ON 01/16/07	- 7,324.73 3,642.40 3,682.33	14,090.93	0.00	6,766.20
11/12/15	25.000	**BLACKROCK INC** 25.0000 UNITS ACQUIRED ON 08/21/14	- 8,138.25 8,138.25	8,887.33	0.00	749.08
06/22/16	30.000	**BLACKROCK INC** 30.0000 UNITS ACQUIRED ON 08/21/14	- 9,765.90 9,765.90	10,263.98	0.00	498.08
11/12/15	75.000	**COSTCO WHOLESALE CORP** 75.0000 UNITS ACQUIRED ON 09/11/09	- 4,268.14 4,268.14	11,787.16	0.00	7,519.02
07/29/15	250.000	**CVS HEALTH CORPORATION** 250.0000 UNITS ACQUIRED ON 11/04/14	- 21,407.48 21,407 48	27,709.49	6,302.01	0.00
03/18/16	80.000	**CVS HEALTH CORPORATION** 80 0000 UNITS ACQUIRED ON 11/04/14	- 6,850.39 6,850 39	8,076.63	0.00	1,226.24

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03/17/16	1,040.944	**DREYFUS EMG MKT DEBT LOC C-I #6083**	- 15,000.00	11,294.24	0.00	- 3,705.76
		1,040 9440 UNITS ACQUIRED ON 08/21/14	15,000.00			
06/22/16	45.000	**GOLDMAN SACHS GROUP INC**	- 6,805.35	6,580.79	- 224.56	0.00
		45.0000 UNITS ACQUIRED ON 03/16/16	6,805.35			
03/18/16	750.000	**HSBC - ADR**	- 40,639.50	24,232.42	0.00	- 16,407.08
		500 0000 UNITS ACQUIRED ON 08/21/13	26,877 00			
		250 0000 UNITS ACQUIRED ON 11/01/13	13,762.50			
08/25/15	100.000	**INTERNATIONAL BUSINESS MACHS CORP**	- 18,138.25	15,309.18	0.00	- 2,829.07
		25.0000 UNITS ACQUIRED ON 08/21/13	4,631 50			
		75.0000 UNITS ACQUIRED ON 11/01/13	13,506 75			
03/16/16	200.000	**ISHARES S&P MID-CAP 400 VALUE**	- 24,864.00	23,913.47	- 950.53	0.00
		200.0000 UNITS ACQUIRED ON 11/06/15	24,864.00			
06/22/16	500.000	**JOHNSON CONTROLS INC**	- 24,399.95	22,129.17	0.00	- 2,270.78
		500 0000 UNITS ACQUIRED ON 08/21/14	24,399 95			
11/12/15	200.000	**MICROSOFT CORP**	- 4,927.64	10,945.79	0.00	6,018.15
		200 0000 UNITS ACQUIRED ON 08/27/09	4,927.64			
01/26/16	200.000	**MICROSOFT CORP**	- 4,927.64	10,291.81	0.00	5,364.17
		200.0000 UNITS ACQUIRED ON 08/27/09	4,927.64			
07/15/15	500.000	**NATIONAL OILWELL INC COM**	- 33,792.74	22,525.88	0.00	- 11,266.86
		300 0000 UNITS ACQUIRED ON 08/21/13	19,154.76			
		200 0000 UNITS ACQUIRED ON 11/01/13	14,637.98			
06/22/16	500.000	**NESTLE S.A. REGISTERED SHARES - ADR**	- 30,863.50	36,542.00	0.00	5,678.50
		200.0000 UNITS ACQUIRED ON 10/01/12	12,796 00			
		150 0000 UNITS ACQUIRED ON 11/01/13	10,777 50			
		50.0000 UNITS ACQUIRED ON 12/28/09	2,456 00			
		100.0000 UNITS ACQUIRED ON 06/21/10	4,834.00			
06/22/16	700.000	**ORACLE CORPORATION**	- 24,688.43	27,859.46	0.00	3,171.03
		500 0000 UNITS ACQUIRED ON 11/01/13	16,878 45			
		200.0000 UNITS ACQUIRED ON 11/04/14	7,809 98			
03/17/16	2,717.391	**PIMCO FOREIGN BD FD USD H-INST #103**	- 30,000.00	27,418.48	0.00	- 2,581.52
		2,717 3910 UNITS ACQUIRED ON 08/21/14	30,000.00			
06/22/16	195.000	**PNC FINANCIAL SERVICES GROUP**	- 18,416.54	16,282.15	0.00	- 2,134.39
		195 0000 UNITS ACQUIRED ON 05/26/15	18,416.54			
03/17/16	1,949.112	**ROYCE PENNSYLVANIA MUT FD-INV #260**	- 24,032.55	18,614.02	0.00	- 5,418.53
		1,949.1120 UNITS ACQUIRED ON 07/18/11	24,032.55			

REALIZED GAIN/LOSS DETAIL *(continued)*

Date Sold	Quantity	Asset Description	Cost Basis	Proceeds	Short Term Realized Gain/Loss	Long Term Realized Gain/Loss
03/18/16	745.000	**SPDR DJ WILSHIRE INTERNATIONAL REAL**	-25,032.00	29,979.41	0.00	4,947.41
		745.0000 UNITS ACQUIRED ON 07/14/10	25,032.00			
03/21/16	474.448	**STERLING CAPITAL STRATTON SMALL CAP**	-35,000.00	32,248.23	-2,751.77	0.00
		474.4480 UNITS ACQUIRED ON 07/24/15	35,000.00			
03/18/16	135.000	**TARGET CORP**	-8,630.45	11,004.97	0.00	2,374.52
		100 0000 UNITS ACQUIRED ON 11/01/13	6,486.00			
		35.0000 UNITS ACQUIRED ON 11/04/14	2,144.45			
09/25/15	1,461.134	**TEMPLETON FRONTIER MARKET-AD #674**	-25,000.00	17,957.34	0.00	-7,042.66
		1,461.1340 UNITS ACQUIRED ON 02/01/13	25,000 00			
01/26/16	100.000	**THERMO FISHER SCIENTIFIC INC**	-12,191.99	13,197.76	0.00	1,005.77
		100.0000 UNITS ACQUIRED ON 08/21/14	12,191.99			
03/18/16	95.000	**THERMO FISHER SCIENTIFIC INC**	-11,582.39	13,104.97	0.00	1,522.58
		95.0000 UNITS ACQUIRED ON 08/21/14	11,582.39			
03/18/16	55.000	**UNITEDHEALTH GROUP INC**	-3,750.13	6,871.01	0.00	3,120.88
		55 0000 UNITS ACQUIRED ON 11/01/13	3,750.13			
06/20/16	4,677.755	**WF ULTRA SH-TRM MUNI INC-I #3107**	-45,093.56	45,000.00	0.00	-93.56
		2,593.3610 UNITS ACQUIRED ON 04/04/14	25,000.00			
		2,084.3940 UNITS ACQUIRED ON 04/04/14	20,093.56			
Total This Period			**-$690,164.35**	**$698,420.29**	**-$3,392.70**	**$11,648.64**

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

OCTOBER SAINTS FOUNDATION
SHORT-TERM REALIZED LOSS SCHEDULE
FYE 6/30/2016

Date Acquired	Date Sold	Quantity	Description	Proceeds	Cost	ST Gain/Loss
24-Feb-2015	21-Sep-2015	112	WISDOMTREE JAPAN HEDGED EQUITY FUND	5,625.67	5,977.18	(351.51)
24-Feb-2015	21-Sep-2015	112.	WISDOMTREE JAPAN HEDGED EQUITY FUND-WASHSALE	0.00	(59.63)	59 63
10-Mar-2015	21-Sep-2015	73	WISDOMTREE JAPAN HEDGED EQUITY FUND	3,666.73	3,932.51	(265.78)
20-Apr-2015	21-Sep-2015	279.	WISDOMTREE JAPAN HEDGED EQUITY FUND	14,013 93	15,819 05	(1,805.12)
27-Jan-2015	21-Sep-2015	747.	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	42,126.81	45,376.74	(3,249.93)
27-Jan-2015	21-Sep-2015	747	WISDOMTREE JAPAN HEDGED EQUITY FUND-WASHSALE	0.00	(187.08)	187 08
24-Feb-2015	21-Sep-2015	284.	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	16,016 08	17,981.89	(1,965.81)
10-Mar-2015	21-Sep-2015	184.	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	10,376 62	11,847.37	(1,470.75)
20-Apr-2015	21-Sep-2015	458	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	25,828.76	30,606 40	(4,777.64)
20-Apr-2015	29-Feb-2016	789	WISDOMTREE JAPAN HEDGED EQUITY FUND	33,216.25	44,735 59	(11,519.34)
20-Apr-2015	29-Feb-2016	1,656.	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	83,262 02	110,664.19	(27,402.17)
01-Sep-2015	29-Feb-2016	95 674	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	774 00	831 41	(57.41)
01-Oct-2015	29-Feb-2016	87.842	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	710 64	752.81	(42.17)
02-Nov-2015	29-Feb-2016	85.832	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	694.38	733.86	(39.48)
02-Mar-2015	29-Feb-2016	59.1	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	478.12	524 22	(46.10)
01-Dec-2015	29-Feb-2016	91.694	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	741 80	771.15	(29.35)
01-Apr-2015	29-Feb-2016	96.565	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	781.21	855.57	(74.36)
04-Jan-2016	29-Feb-2016	94.732	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	766 38	782 49	(16.11)

01-May-2015	29-Feb-2016	97.927	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	792 23	872 53	**(80.30)**
01-Feb-2016	29-Feb-2016	94 69	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	766.03	771.72	**(5.69)**
03-Aug-2015	29-Feb-2016	91.897	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	743 45	808 69	**(65.24)**
03-Sep-2015	29-Feb-2016	263 867	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	2,134 68	2,293.00	**(158.32)**
10-Mar-2015	29-Feb-2016	3,837 472	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	31,045 15	34,000.00	**(2,954.85)**
			TOTAL SHORT-TERM LOSS	**290,533.82**	**346,606.61**	**(56,072.79)**

OCTOBER SAINTS FOUNDATION
LONG-TERM REALIZED LOSS SCHEDULE
FYE 6/30/2016

Date Acquired	Date Sold	Quantity	Description	Proceeds	Cost	LT Gain/Loss
03-Sep-2015	29-Feb-2016	19	WISDOMTREE JAPAN HEDGED EQUITY FUND	799 88	1,029 20	(229.32)
03-Sep-2015	29-Feb-2016	43.	WISDOMTREE TR EUROPE HEDGED EQUITY FUND	2,162.00	2,658.72	(496.72)
01-Jun-2015	29-Feb-2016	101.814	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	823.68	921.41	(97.73)
01-Jul-2015	29-Feb-2016	95 176	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	769 97	853.72	(83.75)
19-Dec-2013	29-Feb-2016	0 048	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	0.39	0 43	(0.04)
18-Dec-2014	29-Feb-2016	5 458	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	44 16	47.21	(3.05)
01-Mar-2013	29-Feb-2016	16 221	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	131 23	146 31	(15.08)
01-Jul-2013	29-Feb-2016	39 884	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	322.66	357 76	(35.10)
03-Sep-2013	29-Feb-2016	42.379	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	342.85	381 41	(38.56)
02-Jan-2015	29-Feb-2016	58 751	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	475 30	514.07	(38.77)
02-Feb-2015	29-Feb-2016	59.898	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	484 57	523.51	(38.94)
03-Jun-2013	29-Feb-2016	40.447	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	327 22	366.45	(39.23)
01-May-2013	29-Feb-2016	39 327	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	318.16	357 48	(39.32)
01-Aug-2013	29-Feb-2016	41.709	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	337 43	377 05	(39.62)
01-Oct-2013	29-Feb-2016	48 023	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	388 51	431 73	(43.22)
01-Apr-2013	29-Feb-2016	44.673	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	361.40	404.74	(43.34)
01-Oct-2014	29-Feb-2016	54.45	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	440 50	485.69	(45.19)
01-Dec-2014	29-Feb-2016	57.011	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	461 22	508.54	(47.32)

03-Nov-2014	29-Feb-2016	58.672	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	474 66	523.35	**(48.69)**
02-Dec-2013	29-Feb-2016	50.829	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	411 21	460 00	**(48.79)**
01-May-2014	29-Feb-2016	51 722	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	418.43	467 57	**(49.14)**
01-Nov-2013	29-Feb-2016	51 559	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	417 11	466 61	**(49.50)**
01-Aug-2014	29-Feb-2016	53 537	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	433 11	482.90	**(49.79)**
01-Jul-2014	29-Feb-2016	50.862	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	411.47	461 32	**(49.85)**
03-Mar-2014	29-Feb-2016	50.583	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	409.22	459 29	**(50.07)**
02-Jun-2014	29-Feb-2016	52.793	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	427 10	477 78	**(50.68)**
02-Jan-2014	29-Feb-2016	52 797	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	427.13	478.34	**(51.21)**
03-Feb-2014	29-Feb-2016	53.34	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	431.52	484.33	**(52.81)**
01-Apr-2014	29-Feb-2016	55 535	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	449.28	503.15	**(53.87)**
02-Sep-2014	29-Feb-2016	58 453	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	472.88	527 25	**(54.37)**
27-Aug-2013	29-Feb-2016	2,477 778	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	20,045 22	22,300.00	**(2,254.78)**
14-Jun-2013	29-Feb-2016	720.621	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	5,829 82	6,500.00	**(670.18)**
27-Feb-2013	29-Feb-2016	2,771.619	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	22,422 40	25,000 00	**(2,577.60)**
24-Feb-2015	29-Feb-2016	5,762.712	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	46,620 34	51,000 00	**(4,379.66)**
14-Feb-2013	29-Feb-2016	6,340.317	**RIDGEWORTH FDS SEIX FLTG RATE INCOME FD CL I	51,293.17	57,189.66	**(5,896.49)**
27-Jan-2015	15-Jun-2016	181.	ISHARES CORE S&P SMALL CAP ETF	21,073.46	20,402 30	671 16
			TOTAL LONG-TERM LOSS	**181,458.66**	**198,549.28**	**(17,090.62)**

OCTOBER SAINTS FOUNDATION 26-478979200

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
360. APPLIED MATERIALS INC	01/29/2015	08/10/2015	6,322.85	8,475.84			-2,152.99
140. CERNER CORP	09/17/2015	05/06/2016	7,516.81	8,992.89			-1,476.08
287.732 CITY NATL ROCHDALE FUNDS EMRG MKT-Y	09/17/2015	06/15/2016	11,000.00	10,323.82			676.18
1243.781 CNR HIGH YIELD BD FD SERV 2646	01/29/2015	10/12/2015	9,539.80	10,000.00			-460.20
282.42 CNB INSRD MNY MKT ACCT	07/03/2015	07/06/2015	282.42	282.42			
78.4 CNB INSRD MNY MKT ACCT	11/20/2015	11/23/2015	78.40	78.40			
42.54 CNB INSRD MNY MKT ACCT	12/09/2015	12/10/2015	42.54	42.54			
101.96 CNB INSRD MNY MKT ACCT	01/26/2016	01/27/2016	101.96	101.96			
15000. CNB INSRD MNY MKT ACCT	01/27/2016	01/28/2016	15,000.00	15,000.00			
58.69 CNB INSRD MNY MKT ACCT	03/25/2016	03/28/2016	58.69	58.69			
95. EOG RES INC	09/17/2015	02/12/2016	6,466.89	7,676.47			-1,209.58
927.644 EATON VANCE FL RATE ADV FD CL I	01/29/2015	10/12/2015	9,730.99	10,000.00			-269.01
675. HOST HOTELS & RESORTS, INC REIT	01/29/2015	12/18/2015	10,330.75	15,973.81			-5,643.06
5. INTUITIVE SURGICAL INC	01/29/2015	09/17/2015	2,598.30	2,507.63			90.67
235. LIONS GATE ENTMT CORP	01/29/2015	12/18/2015	7,624.43	6,753.91			870.52
440 MARKET VECTORS EMER H/Y BOND	01/29/2015	10/09/2015	10,008.14	10,019.99			-11.85
566.572 OPPENHEIMER DEVELOPING MKT CL I	01/29/2015	09/17/2015	17,082.15	20,000.00			-2,917.85
40. OWENS ILLINOIS INC	01/29/2015	09/17/2015	860.60	923.00			-62.40
20. QUALCOMM INC	01/29/2015	08/10/2015	1,261.17	1,261.70			-0.53
80. STATE STREET CORP	01/29/2015	08/10/2015	6,366.48	5,722.00			644.48
1372.795 THIRD AVENUE REAL ESTATE VALUE # 446	10/12/2015	01/06/2016	38,603.00	44,000.00			-5,397.00
240. TYSON FOODS INC CL A	01/29/2015	11/09/2015	10,792.89	9,622.78			1,170.11
9. WHITEWAVE FOODS CO CL A	01/29/2015	11/09/2015	390.10	301.09			89.01
60. MYLAN NV	01/29/2015	09/17/2015	2,963.79	3,302.10			-338.31
Totals			175,023.15	191,421.04			-16,397.89

OCTOBER SAINTS FOUNDATION 26-478979200

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
60. AFFILIATED MANAGERS GROUP INC	12/04/2013	12/18/2015	9,213.12	10,027.10			-813.98
40. BIOGEN INC	06/18/2014	08/10/2015	12,624.34	13,597.30			-972.96
280. CIT GROUP INC	06/18/2014	09/17/2015	11,991.85	12,517.37			-525.52
124. CABLEVISION SYSTEMS CORP CL A	06/12/2013	05/06/2016	4,278.53	1,740.33			2,538.20
765 CABLEVISION SYSTEMS CORP CL A	01/29/2015	06/21/2016	26,698.50	12,060.89			14,637.61
370. CABOT OIL & GAS CORP	06/18/2014	09/17/2015	8,873.52	13,096.65			-4,223.13
20. CELGENE CORP	12/13/2010	02/12/2016	2,003.32	569.95			1,433.37
3762.542 CNR EMERGING MARKETS FD CL N 1225	09/17/2015	06/03/2016	NONE	NONE			NONE
3762.542 CNR EMERGING MARKETS FD CL N 1225	09/17/2015	06/03/2016	NONE	NONE			NONE
9830.241 CNR HIGH YIELD BD FD SERV 2646	09/06/2013	10/12/2015	75,397.95	84,953.58			-9,555.63
9362.48 EATON VANCE FL RATE ADV FD CL I	06/18/2014	10/12/2015	98,212.42	104,633.49			-6,421.07
30. INTUITIVE SURGICAL INC	06/18/2014	09/17/2015	15,589.79	13,035.06			2,554.73
3870. MARKET VECTORS EMER H/Y BOND	12/04/2013	10/09/2015	88,026.17	97,049.09			-9,022.92
120. OCCIDENTAL PETE CORP	12/04/2013	09/17/2015	8,220.77	10,464.35			-2,243.58
3445.661 OPPENHEIMER DEVELOPING MKT CL I	12/04/2013	09/17/2015	103,886.68	112,675.72			-8,789.04
370 OWENS ILLINOIS INC	09/06/2013	09/17/2015	7,960.51	11,105.92			-3,145.41
90. POLARIS INDUSTRIES INC	06/18/2014	12/18/2015	7,709.44	11,889 74			-4,180.30
160. QUALCOMM INC	12/04/2013	08/10/2015	10,089.34	10,662.11			-572.77
370. QUANTA SERVICES INC	06/18/2014	08/10/2015	9,071.01	12,996.05			-3,925.04
220. SPDR S&P DIVIDEND ETF	03/03/2014	06/15/2016	18,108.15	16,005.77			2,102.38
185. STATE STREET CORP	12/04/2013	08/10/2015	14,722.48	9,185.96			5,536.52
155. UNION PAC CORP	01/29/2015	05/06/2016	13,248.35	10,804.64			2,443.71
185. VANGUARD SMALL-CAP ETF	08/15/2012	06/15/2016	21,305.66	14,259.56			7,046.10
259. VERIZON COMMUNICATIONS INC.	12/04/2013	05/06/2016	13,201.97	10,179.59			3,022.38
173. WAL MART STORES INC	12/04/2013	09/17/2015	11,171.34	12,455.93			-1,284.59
220. WHITEWAVE FOODS CO CL A	06/12/2013	09/17/2015	10,244.11	3,814.63			6,429.48
161. WHITEWAVE FOODS CO CL A	12/04/2013	11/09/2015	6,978.41	3,031.36			3,947.05
141. WHITEWAVE FOODS CO CL A	01/29/2015	02/12/2016	5,055.31	4,717.15			338.16
250. MYLAN NV	08/06/2012	09/17/2015	12,349.12	5,777.75			6,571.37
Totals			626,232.16	623,307.04			2,925.12

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	874.	874.	
TOTAL TO PART I, LINE 3	874.	874.	

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	263,527.	0.	263,527.	263,527.	
TO PART I, LINE 4	263,527.	0.	263,527.	263,527.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	43.	43.	
TOTAL TO FORM 990-PF, PART I, LINE 11	43.	43.	

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.	6,225.		6,225.
TO FORM 990-PF, PG 1, LN 16B	12,450.	6,225.		6,225.

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	60,165.	60,165.		0.
MISCELLANEOUS BANK FEE	100.	0.		100.
NOTARY FEES	20.	0.		20.
TO FORM 990-PF, PG 1, LN 16C	60,285.	60,165.		120.

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	1,659.	1,659.		0.
CA ATTORNEY'S GENERAL REGISTRATION FEE	75.	0.		0.
FEDERAL EXCISE TAX 2015	1,787.	0.		0.
CA FRANCHISE TAX	10.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,531.	1,659.		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 LOSS ALLOCATED BY PARTNERSHIP	5,384.	5,384.		0.
TO FORM 990-PF, PG 1, LN 23	5,384.	5,384.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT ACCOUNT 300195957/146	339,378.	350,936.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 478979200	1,565,022.	1,781,431.
INVESTMENT ACCOUNT 300195957/145	985,871.	1,238,366.
INVESTMENT ACCOUNT 71921900	1,842,100.	2,011,909.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 147	75.	76.
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 521-00044	1,327,833.	1,353,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,060,279.	6,736,469.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED SECURITIES IN MANAGED ACCT 520-02451	COST	201,887.	262,319.
TOTAL TO FORM 990-PF, PART II, LINE 13		201,887.	262,319.

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	51,670.	0.	0.
PREPAID FEDERAL INVESTMENT TAX	5,618.	11,533.	11,533.
TO FORM 990-PF, PART II, LINE 15	57,288.	11,533.	11,533.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

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