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Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

2008

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

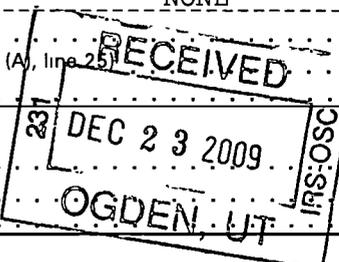
The organization may have to use a copy of this return to satisfy state reporting requirements

A For the 2008 calendar year, or tax year beginning 10/01, 2008, and ending 09/30, 20 09

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Termination <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization <u>SAINT FRANCIS CHARITABLE TRUST</u> Doing Business As Number and street (or P O box if mail is not delivered to street address) Room/suite <u>P.O. BOX 94651</u> City or town, state or country, and ZIP + 4 <u>CLEVELAND, OH 44101-4651</u>	D Employer identification number <u>37-6119749</u>
		E Telephone number <u>216 257-4701</u>
F Name and address of principal officer: <u>PNC BANK, NA</u> <u>P. O. BOX 94651, CLEVELAND, OH 44101</u>		G Gross receipts \$ <u>32,734,319.</u> H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <small>If "No," attach a list (see instructions)</small> H(c) Group exemption number <input type="checkbox"/>
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (<u>3</u>) ◀ (insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: <u>N/A</u>		
K Type of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶	L Year of formation <u>1972</u>	M State of legal domicile <u>IL</u>

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>SUPPORTING THE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS</u>		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.		
	3 Number of voting members of the governing body (Part VI, line 1a)	3	
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4	
	5 Total number of employees (Part V, line 2a)	5	
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total gross unrelated business revenue from Part VIII, line 12, column (C)	7a	
b Net unrelated business taxable income from Form 990-T, line 34	7b	<u>NONE</u>	
Revenue	8 Contribution and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	<u>170,539</u>	<u>234,820.</u>
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	<u>1,547,579</u>	<u>-5,746,685.</u>
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	<u>149,626</u>	
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	<u>1,867,744</u>	<u>-5,511,865.</u>
	Expenses	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	<u>694,233</u>
14 Benefits paid to or for members (Part IX, column (A), line 4)			
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)			<u>63,443.</u>
16a Professional fundraising fees (Part IX, column (A), line 11e)			
b Total fundraising expenses, Part IX, column (D), line 25) ▶ <u>NONE</u>			
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)		<u>84,370</u>	<u>1,200.</u>
18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	<u>778,603</u>	<u>638,172.</u>	
Net Assets or Fund Balances	19 Revenue less expenses. Subtract line 18 from line 12	<u>1,089,141</u>	<u>-6,150,037.</u>
	20 Total assets (Part X, line 16)	Beginning of Year	End of Year
	21 Total liabilities (Part X, line 26)	<u>29,600,155</u>	<u>23,450,118.</u>
	22 Net assets or fund balances. Subtract line 21 from line 20	<u>NONE</u>	<u>NONE</u>



Part II Signature Block

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

Sign Here ▶ [Signature] | 12/01/2009
 Signature of officer Date

▶ ROBERT D. BROWN, TAX MANAGER
 Type or print name and title

Paid Preparer's Use Only	Preparer's signature ▶	Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (see instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4 ▶		EIN ▶	Phone no ▶

May the IRS discuss this return with the preparer shown above? (See instructions) Yes No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

SCANNED JAN 07 2010

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Part III Statement of Program Service Accomplishments (see instructions)

1 Briefly describe the organization's mission:

SUPPORTING THE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

If "Yes" describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses.

Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code: _____) (Expenses \$ 573,529. including grants of \$ 573,529.) (Revenue \$ _____)

SUPPORTING THE THIRD ORDER OF SAINT FRANCIS

4b (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4c (Code: _____) (Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ _____ including grants of \$ _____) (Revenue \$ _____)

4e Total program service expenses ► \$ 573,529. (Must equal Part IX, Line 25, column (B).)

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Sections 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V		X
11 Did the organization report an amount in Part X, lines 10, 12, 13, 15, or 25? If "Yes," complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable		X
12 Did the organization receive an audited financial statement for the year for which it is completing this return that was prepared in accordance with GAAP? If "Yes," complete Schedule D, Parts XI, XII, and XIII		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the U.S.?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the U.S.? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report more than \$15,000 on Part IX, column (A), line 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II		X
19 Did the organization report more than \$15,000 on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X
21 Did the organization report more than \$5,000 on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, questions 3, 4, or 5? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer questions 24b-24d and complete Schedule K. If "No," go to question 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		X
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		X
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		X
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b Did the organization become aware that it had engaged in an excess benefit transaction with a disqualified person from a prior year? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, or substantial contributor, or to a person related to such an individual? If "Yes," complete Schedule L, Part III		X

Part IV Checklist of Required Schedules (continued)

		Yes	No
28	During the tax year, did any person who is a current or former officer, director, trustee, or key employee:		
a	Have a direct business relationship with the organization (other than as an officer, director, trustee, or employee), or an indirect business relationship through ownership of more than 35% in another entity (individually or collectively with other person(s) listed in Part VII, Section A)? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
b	Have a family member who had a direct or indirect business relationship with the organization? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
c	Serve as an officer, director, trustee, key employee, partner, or member of an entity (or a shareholder of a professional corporation) doing business with the organization? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations section 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34	Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34	X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

Form with questions 1a through 12b regarding IRS filings and tax compliance, including sections on backup withholding, employee reporting, foreign accounts, prohibited transactions, and contributions.

Part VI Governance, Management, and Disclosure (Sections A, B, and C request information about policies not required by the Internal Revenue Code.)

Section A. Governing Body and Management

For each "Yes" response to lines 2-7b below, and for a "No" response to lines 8 or 9b below, describe the circumstances, process, or changes in Schedule O. See instructions.

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body; 1b Enter the number of voting members that are independent; 2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?; 3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?; 4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a material diversion of the organization's assets?; 6 Does the organization have members or stockholders?; 7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?; 7b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?; 8 Did the organizations contemporaneously document the meetings held or written actions undertaken during the year by the following: a The governing body?; b Each committee with authority to act on behalf of the governing body?; 9a Does the organization have local chapters, branches, or affiliates?; 9b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?; 10 Was a copy of the Form 990 provided to the organization's governing body before it was filed? All organizations must describe in Schedule O the process, if any, the organization uses to review the Form 990; 11 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O.

Section B. Policies

Table with 3 columns: Question, Yes, No. Rows include: 12a Does the organization have a written conflict of interest policy? If "No," go to line 13; 12b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?; 12c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done; 13 Does the organization have a written whistleblower policy?; 14 Does the organization have a written document retention and destruction policy?; 15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision: a The organization's CEO, Executive Director, or top management official?; b Other officers or key employees of the organization? Describe the process in Schedule O. (see instructions); 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?; 16b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed Illinois
18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
Own website [] Another's website [X] Upon request [X]
19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.
20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: PNC BANK, NA; TEL: (216) 257-7401
PO BOX 94651; CLEVELAND, OH 44101-4651

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a	Federated campaigns	1a				
	b	Membership dues	1b				
	c	Fundraising events	1c				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f	234,820			
	g	Noncash contributions included in lines 1a-1f \$					
	h	Total. Add lines 1a-1f ▶		234,820.			
Program Service Revenue				Business Code			
	2a						
	b						
	c						
	d						
	e						
	f	All other program service revenue					
g	Total. Add lines 2a-2f ▶						
Other Revenue	3	Investment income (including dividends, interest, and other similar amounts) ▶		626,589.	626,589.		
	4	Income from investment of tax-exempt bond proceeds ▶					
	5	Royalties ▶					
			(i) Real	(ii) Personal			
	6a	Gross Rents					
	b	Less: rental expenses					
	c	Rental income or (loss)					
	d	Net rental income or (loss) ▶					
			(i) Securities	(ii) Other			
	7a	Gross amount from sales of assets other than inventory	31872910				
	b	Less: cost or other basis and sales expenses	38246184				
	c	Gain or (loss)	-6373274				
	d	Net gain or (loss) ▶			-6,373,274.	-6,373,274.	
	8a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18. a					
	b	Less: direct expenses b					
	c	Net income or (loss) from fundraising events ▶					
	9a	Gross income from gaming activities See Part IV, line 19. a					
	b	Less: direct expenses b					
	c	Net income or (loss) from gaming activities ▶					
	10a	Gross sales of inventory, less returns and allowances a					
b	Less: cost of goods sold b						
c	Net income or (loss) from sales of inventory ▶						
Miscellaneous Revenue			Business Code				
11a							
b							
c							
d	All other revenue						
e	Total. Add lines 11a-11d ▶						
12	Total Revenue. Add lines 1h, 2g, 3, 4, 5, 6d, 7d, 8c, 9c, 10c, and 11e ▶			-5,511,865.	-5,746,685.		

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21 . . .	573,529.	573,529.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	63,443.		63,443.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan contributions (include section 401 (k) and section 403(b) employer contributions) . .				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal				
c Accounting	1,200.		1,200.	
d Lobbying				
e Professional fundraising services See Part IV, line 17				
f Investment management fees				
g Other				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses Itemize expenses not covered above (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----				
25 Total functional expenses Add lines 1 through 24f	638,172.	573,529.	64,643.	NONE
26 Joint Costs. Check here <input type="checkbox"/> If following SOP 98-2 Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing		1	
	2 Savings and temporary cash investments	293,033.	2	518,087.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, or other related parties. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sales or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment: cost basis 10a			
	b Less: accumulated depreciation Complete Part VI of Schedule D. 10b			10c
	11 Investments - publicly traded securities	29,307,122.	11	22,932,031.
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34)	29,600,155.	16	23,450,118.	
Liabilities	17 Accounts payable and accrued expenses		17	
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	NONE	26	NONE
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets		27	
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds	29,600,155.	30	23,450,118.
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
33 Total net assets or fund balances	29,600,155.	33	23,450,118.	
34 Total liabilities and net assets/fund balances	29,600,155.	34	23,450,118.	

Part XI Financial Statements and Reporting

		Yes	No
1	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X
b	Were the organization's financial statements audited by an independent accountant?	2b	X
c	If "Yes" to lines 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
b	If "Yes," did the organization undergo the required audit or audits?	3b	

To be completed by all section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts.

Department of the Treasury
Internal Revenue Service

▶ Attach to Form 990 or Form 990-EZ ▶ See separate instructions.

Name of the organization SAINT FRANCIS CHARITABLE TRUST	Employer identification number 37-6119749
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Part I Reason for Public Charity Status (All organizations must complete this part.) (see instructions)

The organization is not a private foundation because it is: (Please check only **one** organization.)

- 1 A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E)
- 3 A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**. (Attach Schedule H.)
- 4 A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**. (see instructions)
- 11 An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h
 - a Type I b Type II c Type III - Functionally Integrated d Type III - Other
- e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)	<input type="checkbox"/>
(ii) A family member of a person described in (i) above?	11g(ii)	<input type="checkbox"/>
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)	<input type="checkbox"/>
- h Provide the following information about the organizations the organization supports.

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
N/A									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

N/A

Section A. Public Support

Table with 7 columns: (a) 2004, (b) 2005, (c) 2006, (d) 2007, (e) 2008, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1-3; 5 The portion of total contributions by each person; 6 Public support. Subtract line 5 from line 4.

Section B. Total Support

Table with 7 columns: (a) 2004, (b) 2005, (c) 2006, (d) 2007, (e) 2008, (f) Total. Rows include: 7 Amounts from line 4; 8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources; 9 Net income from unrelated business activities; 10 Other income; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc; 13 First five years.

Section C. Computation of Public Support Percentage

Table with 2 columns: Line number, Description. Rows include: 14 Public support percentage for 2008; 15 Public support percentage from 2007; 16a 33 1/3% support test - 2008; 16b 33 1/3% support test - 2007; 17a 10%-facts-and-circumstances test - 2008; 17b 10%-facts-and-circumstances test - 2007; 18 Private foundation.

Part III Support Schedule for Organizations Described in Section 509(a)(2)
 (Complete only if you checked the box on line 9 of Part I.)

N/A

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1-5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000						
c Add lines 7a and 7b.						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%

19a 33 1/3% support tests - 2008. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV **Supplemental Information.** Complete this part to provide the explanation required by Part II, line 10; Part II, line 17a or 17b; or Part III, line 12. Provide any other additional information. (see instructions)

THIRD ORDER OF SAINT FRANCIS

Area with horizontal dashed lines for supplemental information.

Name of the organization

SAINT FRANCIS CHARITABLE TRUST

Supplemental Information to Form 990

▶ Attach to Form 990. To be completed by organizations to provide additional information for responses to specific questions for the Form 990 or to provide any additional information.

2008

Open to Public Inspection

Employer identification number

37-6119749

FORM 990, PAGE 6, PART VI, LINE 10-DESCRIPTION OF PROCESS FOR REVIEW

RETURN IS AVAILABLE FOR VIEWING BY ADMINISTRATORS ON THE SYSTEM.

EXPLANATION FOR FORM 990, PAGE 6, PART VI, LINE 12c

PER THE POLICIES OF PNC BANK, NA

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

COPIES ARE AVAILABLE UPON REQUEST.

SCH I, PART II - GRANTS AND OTHER ASSISTANCE TO ORG'S INSIDE THE US
=====

NAME OF ORGANIZATION:

SUPERIOR GENERAL OF THE THIRD ORDER OF SAINT FRANCIS

ADDRESS:

800 NORTHEAST GLEN OAK AVENUE
PEORIA, IL 61613

IRC SECTION:

501 C 3

AMOUNT OF CASH GRANT..... 573,529.

PURPOSE OF GRANT:

SUPPORTING THE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS.

TOTAL CASH GRANTS..... 573,529.
=====





Investment Detail

56M00114005 | ST FRANCIS CHARITABLE TUA

01-Dec-2009 12:40

This is a printable page only and may require the Landscape print layout (see the FAQ for more details)

Asset Types: Cash, Cash Equivalents, Common Stock, Common Trust Funds, Corporate Bonds, Government Bonds, Ltr
Miscellaneous, Municipal Bonds, Mutual Funds, Options/Futures, Other, Preferred Stock

Data Current as of: 30-Sep-2009

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash Equivalents	5.006%	\$459,256.22	\$459,256.22	\$0.00
Corporate Bonds	37.277%	\$3,419,660.60	\$3,231,848.33	\$187,812.27
Government Bonds	57.717%	\$5,294,750.65	\$5,193,547.65	\$101,203.00
Totals		\$9,173,667.47	\$8,884,652.20	\$289,015.27

DETAIL

Cash Equivalents: 5.006%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
ALLEGIANT MONEY MARKET FD SHS	99ARMONY7	5.000%	459,256.2200	100.0000%	30-Sep-2009	\$459,256.22	\$459,256.22
Asset ID 99ARMONY7	-						
Subtotal		5.006%				\$459,256.22	\$459,256.22

Corporate Bonds: 37.277%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
ALABAMA POWER CO 5.2% 1/15/16	010392ER5	0.700%	60,000.0000	105.4110%	30-Sep-2009	\$63,246.60	\$59,861.40
Asset ID: 010392ER5	-						
ALLSTATE LIFE 5.375% 4/30/13	02003MBQ6	0.500%	40,000.0000	106.4400%	30-Sep-2009	\$42,576.00	\$39,960.00
Asset ID 02003MBQ6	-						
AVON PRODS INC 4.8% 3/01/13	054303AT9	0.600%	50,000.0000	106.5680%	30-Sep-2009	\$53,284.00	\$49,927.50
Asset ID 054303AT9	-						
BANC AMER COML MTG 5.685% 7/10/44	059500AA6	0.600%	55,615.7900	101.5890%	30-Sep-2009	\$56,499.52	\$55,867.81
Ticker BAC5744 Asset ID 059500AA6	BAC5744						
BANK OF NY MELLO 4.3% 5/15/14	06406HBL2	0.400%	35,000.0000	105.8950%	30-Sep-2009	\$37,063.25	\$34,988.80
Asset ID 06406HBL2	-						
BERKSHIRE HATHAWAY FIN 4.6% 5/15/12	084664BD2 US084664BD21	0.500%	45,000.0000	105.9400%	30-Sep-2009	\$47,673.00	\$46,364.85

4 0 % 5 / 15 / 15 Asset ID:084664BD2 BK OF AMER 5 65% 5/01/18	06051GDX4	1 000%	90,000 0000	98 7390%	30-Sep-2009	\$88,865 10	\$89,518 50
Asset ID 06051GDX4 BP CAPT MKTS 3 625% 5/08/14	05565QBL1	0 300%	25,000 0000	103 0310%	30-Sep-2009	\$25,757 75	\$25,000 00
Ticker 05565QBL1 Asset ID:05565QBL1	05565QBL1						
CAMPBELL SOUP 4.5% 2/15/19	134429AT6	0 400%	40,000 0000	102 6090%	30-Sep-2009	\$41,043 60	\$39,714 00
Asset ID 134429AT6 CAPITAL AUTO RCVBS 4 68% 10/15/12	13974YAF7	1 100%	95,000 0000	103 9920%	30-Sep-2009	\$98,792 40	\$98,244 25
Asset ID 13974YAF7 CAROLINA PWR & LT 5 3% 1/15/19	144141CZ9	0 600%	50,000 0000	108 3020%	30-Sep-2009	\$54,151 00	\$49,954 00
Asset ID:144141CZ9 CATERPILLAR 7% 12/15/13	149123BP5	0 200%	15,000 0000	114 7980%	30-Sep-2009	\$17,219 70	\$15,036 25
Asset ID 149123BP5 CATERPILLAR FIN 4 75% 2/17/15	14912L2M2	1 000%	85,000 0000	104 0950%	30-Sep-2009	\$88,480 75	\$84,756 05
Asset ID 14912L2M2 CHASE ISSUANCE TR 4.23% 1/15/13	161571AL8	1 200%	105,000 0000	102 2700%	30-Sep-2009	\$107,383 50	\$102,904 10
Ticker CIT4213 Asset ID:161571AL8	CIT4213						
CHEVRON CORP NT 3 95% 3/03/14	166751AH0	0 400%	35,000 0000	105 2910%	30-Sep-2009	\$36,851 85	\$34,935 60
Ticker 166751AH0 Asset ID 166751AH0	166751AH0						
CISCO SYSTEMS INC 5 5% 2/22/16	17275RAC6	0 300%	25,000 0000	110 1150%	30-Sep-2009	\$27,528 75	\$25,204 50
Asset ID 17275RAC6 CITIGROUP INC 5 3% 10/17/12	172967EL1	1 000%	90,000 0000	103 1750%	30-Sep-2009	\$92,857 50	\$90,101 70
Ticker 172967EL1 Asset ID:172967EL1	172967EL1						
COCA-COLA CO 5.35% 11/15/17	191216AK6	0 700%	60,000 0000	109 1960%	30-Sep-2009	\$65,517 60	\$59,910 60
Asset ID:191216AK6 COLGATE-PALM CO 4 2% 5/15/13	19416QDL1	0 500%	45,000 0000	107 0360%	30-Sep-2009	\$48,166 20	\$44,989 65
Asset ID 19416QDL1 CONOCOPHILLIPS 5 75% 2/01/19	20825CAR5	0.600%	50,000 0000	108 9480%	30-Sep-2009	\$54,474 00	\$50,295 75
Asset ID 20825CAR5 CONSOLIDATED EDISON 5 5% 9/15/16	209111EN9	0 400%	30,000 0000	107 3900%	30-Sep-2009	\$32,217 00	\$29,884 50
Ticker CE55516 Asset ID 209111EN9	CE55516						
COSTCO WHSL CORP NEW 5 5% 3/15/17	22160KAC9	0 400%	35,000 0000	109 3330%	30-Sep-2009	\$38,266 55	\$33,919 20



Asset ID.22160KAC9	-	-	-	-	-	-	-	-
CREDIT SUISSE FB 4.875% 8/15/10	22541LBH5	0 500%	45,000 0000	102 8720%	30-Sep-2009	\$46,292 40	\$44,996 40	
Asset ID 22541LBH5	-	-	-	-	-	-	-	-
DEERE JOHN CAP 5 75% 9/10/18	24422EQV4	0 500%	45,000 0000	109 1310%	30-Sep-2009	\$49,108 95	\$44,841 15	
Asset ID 24422EQV4	-	-	-	-	-	-	-	-
DISNEY WALT 6% 7/17/17	25468PCG9	0 400%	30,000 0000	111 9800%	30-Sep-2009	\$33,594 00	\$29,933 10	
Asset ID 25468PCG9	-	-	-	-	-	-	-	-
DU PONT E I 5% 7/15/13	263534BU2	0 400%	30,000.0000	108 9310%	30-Sep-2009	\$32,679 30	\$29,702 40	
Asset ID 263534BU2	-	-	-	-	-	-	-	-
DUKE ENERGY 5 25% 1/15/18	26442CAC8	0 200%	20,000 0000	107 2060%	30-Sep-2009	\$21,441 20	\$19,932 00	
Asset ID 26442CAC8	-	-	-	-	-	-	-	-
EMERSON ELEC CO 4 875% 10/15/19	291011AY0	0 300%	25,000 0000	105 8130%	30-Sep-2009	\$26,453 25	\$24,904 75	
Asset ID 291011AY0	-	-	-	-	-	-	-	-
FLORIDA PWR & LT 5 55% 11/01/17	341081EZ6	0 400%	35,000 0000	109 4520%	30-Sep-2009	\$38,308 20	\$34,990 20	
Asset ID 341081EZ6	-	-	-	-	-	-	-	-
FORD CREDIT AUTO 5.15% 11/15/11	34528WAE1	1 600%	147,220 4200	102 3520%	30-Sep-2009	\$150,683 04	\$148,493 54	
Ticker.FCA4811 Asset ID 34528WAE1	FCA4811	-	-	-	-	-	-	-
GENL ELEC 5 25% 12/06/17	369604BC6	1 600%	140,000 0000	102 6250%	30-Sep-2009	\$143,675 00	\$140,305 30	
Asset ID.369604BC6	-	-	-	-	-	-	-	-
GOLDMAN SACHS GRP 6 15% 4/01/18	38141GFM1	1 000%	90,000 0000	105 1910%	30-Sep-2009	\$94,671.90	\$89,987 50	
Asset ID 38141GFM1	-	-	-	-	-	-	-	-
HEWLETT- PACKARD 6 125% 3/01/14	428236AT0	0 200%	15,000 0000	112 5830%	30-Sep-2009	\$16,887 45	\$14,934 15	
Asset ID 428236AT0	-	-	-	-	-	-	-	-
HEWLETT- PACKARD CO 5 4% 3/01/17	428236AM5	0 300%	25,000 0000	109 0710%	30-Sep-2009	\$27,267 75	\$24,399 25	
Asset ID:428236AM5	-	-	-	-	-	-	-	-
HONEYWELL INTL 3 875% 2/15/14	438516AY2	0 400%	35,000 0000	104 0890%	30-Sep-2009	\$36,431.15	\$34,907 60	
Asset ID 438516AY2	-	-	-	-	-	-	-	-
HONEYWELL INTL 5 625% 8/01/12	438516AV8	0 400%	30,000 0000	109 7080%	30-Sep-2009	\$32,912 40	\$29,941 50	
Asset ID 438516AV8	-	-	-	-	-	-	-	-
JP MORGAN 6% 1/15/18	46625HGY0	0 700%	60,000 0000	107 3330%	30-Sep-2009	\$64,399 80	\$60,737 15	
Asset ID 46625HGY0	-	-	-	-	-	-	-	-
KIMBERLY-CLARK 7 5% 11/01/18	494368BD4	0 500%	40,000 0000	124 5070%	30-Sep-2009	\$49,802 80	\$39,853 60	
Asset ID 494368BD4	-	-	-	-	-	-	-	-
MBNA CR CARD MSTR 4.5% 1/15/13	55264TDE8	1 900%	165,000 0000	102 9090%	30-Sep-2009	\$169,799 85	\$164,175 00	

Asset ID 55264TDE8 MCDONALDS CORP MTN 5 8% 10/15/17	58013MEB6	0 400%	35,000 0000	112 1090%	30-Sep-2009	\$39,238 15	\$34,929 30
Asset ID 58013MEB6							
MERRILL LYNCH MTN 6 875% 4/25/18	59018YN64	0.200%	20,000 0000	105.1700%	30-Sep-2009	\$21,034 00	\$18,734 20
Asset ID 59018YN64							
METLIFE INC 6 817% 8/15/18	59156RAR9	0 300%	25,000 0000	111 3000%	30-Sep-2009	\$27,825 00	\$25,087 50
Asset ID 59156RAR9							
MIDAMERICAN ENERGY 4 65% 10/01/14	595620AD7	0 600%	55,000 0000	106 3050%	30-Sep-2009	\$58,467 75	\$53,985 35
Asset ID 595620AD7							
NATL RURAL UTIL 5.5% 7/01/13	637432LM5	0 600%	50,000 0000	108 8860%	30-Sep-2009	\$54,443 00	\$49,989 00
Asset ID 637432LM5							
NISSAN AUTO RCVBL 3 89% 7/15/10	65475FAD7	1 100%	101,457 8900	101 6010%	30-Sep-2009	\$103,082 23	\$101,446 44
Ticker NAR2710 Asset ID:65475FAD7	NAR2710						
NORTHERN TRST CO 4 625% 5/01/14	665859AK0	0 400%	35,000 0000	106 4050%	30-Sep-2009	\$37,241 75	\$35,000 00
Asset ID 665859AK0							
OCCIDENTAL PETE 4 125% 6/01/16	674599BX2	0 200%	15,000 0000	102 8530%	30-Sep-2009	\$15,427 95	\$14,893 80
Ticker 674599BX2 Asset ID.674599BX2	674599BX2						
ORACLE CORP 5% 7/08/19	68389XAG0	0 500%	45,000 0000	105 1990%	30-Sep-2009	\$47,339 55	\$44,832.15
Asset ID 68389XAG0							
PECO ENERGY CO 5 35% 3/01/18	693304AL1	0 300%	25,000 0000	106 5460%	30-Sep-2009	\$26,636 50	\$24,958 00
Asset ID 693304AL1							
PEPSICO INC 5% 6/01/18	713448BH0	0 400%	35,000 0000	107 0470%	30-Sep-2009	\$37,466 45	\$34,493 90
Asset ID 713448BH0							
PITNEY BOWES INC GLBL 5 75% 9/15/17	72447XAC1	0 400%	30,000 0000	107 9440%	30-Sep-2009	\$32,383 20	\$29,284 20
Asset ID 72447XAC1							
PRINCIPAL LIFE INC 5 2% 11/15/10	74254PJR4	0 300%	25,000 0000	100 4520%	30-Sep-2009	\$25,113 00	\$24,987 75
Ticker PLI5310 Asset ID 74254PJR4	PLI5310						
PROCTER & GAMBLE 4 6% 1/15/14	742718DLO	0 400%	35,000 0000	107 4300%	30-Sep-2009	\$37,600 50	\$34,992 30
Asset ID 742718DLO							
PROCTER & GAMBLE 4 7% 2/15/19	742718DN6	0 500%	40,000 0000	104 5120%	30-Sep-2009	\$41,804 80	\$39,929 60
Asset ID 742718DN6							
PUBLIC SVC ELEC 5 125% 9/01/12	74456QAJ5	0 500%	45,000 0000	106 7740%	30-Sep-2009	\$48,048 30	\$45,585 45
Asset ID 74456QAJ5							

PUBLIC SVC ELEC GAS 6 33% 11/01/13	74456QAT3	0.100%	10,000 0000	112 5910%	30-Sep-2009	\$11,259 10	\$9,996 90
Asset ID:74456QAT3	-	-	-	-	-	-	-
SBC COMMUNICATIONS 5 625% 6/15/16	78387GAL7	0.500%	45,000 0000	107 5760%	30-Sep-2009	\$48,409 20	\$45,287 80
Asset ID:78387GAL7	-	-	-	-	-	-	-
SYSCO CORP 5.25% 2/12/18	871829AL1	0.600%	50,000 0000	107 3010%	30-Sep-2009	\$53,650 50	\$49,655 00
Asset ID:871829AL1	-	-	-	-	-	-	-
UNITED PARCEL SVC 3 875% 4/01/14	911312AL0	0.500%	40,000 0000	104 8490%	30-Sep-2009	\$41,939 60	\$39,911 20
Ticker 911312AL0 Asset ID:911312AL0	911312AL0	-	-	-	-	-	-
UNITED TECH CORP 6 125% 2/01/19	913017BQ1	0.300%	25,000.0000	114 4120%	30-Sep-2009	\$28,603 00	\$24,959 50
Asset ID 913017BQ1	-	-	-	-	-	-	-
USAA AUTO OWNER TR 4 9% 2/15/12	90327TAC7	0.800%	75,798 1600	101 7760%	30-Sep-2009	\$77,144 34	\$75,787 96
Ticker UAO4912A Asset ID 90327TAC7	UAO4912A	-	-	-	-	-	-
VERIZON COMMMS 6 35% 4/01/19	92343VAV6	0.400%	30,000 0000	110 4270%	30-Sep-2009	\$33,128 10	\$30,160 20
Asset ID:92343VAV6	-	-	-	-	-	-	-
VERIZON COMMUN 5 55% 2/15/16	92343VAC8	0.600%	55,000 0000	108 2800%	30-Sep-2009	\$59,554 00	\$54,564 35
Asset ID 92343VAC8	-	-	-	-	-	-	-
WAL-MART STORES 5 8% 2/15/18	931142CJ0	0.600%	50,000 0000	112 3290%	30-Sep-2009	\$56,164 50	\$52,543 50
Ticker 931142CJ0 Asset ID 931142CJ0	931142CJ0	-	-	-	-	-	-
WISC ELEC POWER 6% 4/01/14	976656CA4	0.400%	35,000 0000	111 5330%	30-Sep-2009	\$39,036 55	\$34,932 10
Asset ID 976656CA4	-	-	-	-	-	-	-
WORLD OMNI AUTO 5 28% 1/17/12	98156DAD9	0.400%	38,547 4000	102 1120%	30-Sep-2009	\$39,361 52	\$38,546 43
Ticker WOA3312 Asset ID 98156DAD9	WOA3312	-	-	-	-	-	-
XTO ENERGY INC 4 9% 2/01/14	98385XAD8	0.300%	25,000 0000	103 7360%	30-Sep-2009	\$25,934 00	\$24,000 85
Asset ID 98385XAD8	-	-	-	-	-	-	-
Subtotal		37.277%				\$3,419,660.60	\$3,231,848.33

Government Bonds: 57.717%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
BANK OF AMER CORP 3 125% 6/15/12	06050BAA9	0.600%	50,000 0000	104.0080%	30-Sep-2009	\$52,004 00	\$51,019 50
Asset ID 06050BAA9	-	-	-	-	-	-	-
CITIGROUP INC 2 875% 12/09/11	17313JAA7	0.900%	80,000.0000	103 2290%	30-Sep-2009	\$82,583 20	\$79,801 60



Asset ID 17313JAA7 FHLMC MULTICLASS 4% 9/15/16 Ticker:FM44016 Asset ID 31394JST5	31394JST5 FM44016	0.700%	60,000 0000	103 6670%	30-Sep-2009	\$62,200 20	\$57,658 59
FHLMC POOL #M80923 3 5% 5/01/11 Ticker:M80923F Asset ID 31282SAY8	31282SAY8 M80923F	0.400%	32,863 2600	101 5140%	30-Sep-2009	\$33,360 81	\$32,036 54
FHLMC SER 2854 DL 4% 9/15/19 Asset ID 31395FHJ6	31395FHJ6	1 100%	100,000 0000	101 7160%	30-Sep-2009	\$101,716 00	\$93,140 62
FNMA 1.75% 3/23/11 Asset ID 31398AVQ2	31398AVQ2	1 100%	95,000 0000	101 5000%	30-Sep-2009	\$96,425 00	\$95,304 76
FNMA POOL #255671 5 5% 4/01/35 Ticker:255671A Asset ID 31371L6G9	31371L6G9 255671A	2 400%	206,268 5500	105 0210%	30-Sep-2009	\$216,625 29	\$207,106 52
FNMA POOL #357707 5% 2/01/35 Ticker:357707A Asset ID 31376KKU9	31376KKU9 357707A	2.300%	205,426 1900	103 7230%	30-Sep-2009	\$213,074 21	\$200,467 08
FNMA POOL #826905 5% 8/01/35 Ticker 826905A Asset ID 31407CU62	31407CU62 826905A	2 100%	189,484 4200	103 6600%	30-Sep-2009	\$196,419 55	\$186,286 87
FNMA POOL #888459 4 5% 8/01/20 Ticker 888459A Asset ID 31410GB44	31410GB44 888459A	2 000%	177,360 4200	105 3230%	30-Sep-2009	\$186,801 32	\$173,231 24
FNMA POOL #888567 5 5% 12/01/36 Ticker 888567A Asset ID:31410GFG3	31410GFG3 888567A	2 600%	224,176 3500	105 0210%	30-Sep-2009	\$235,432 24	\$221,199 01
FNMA POOL #898415 6% 10/01/36 Ticker 898415A Asset ID 31410VDU1	31410VDU1 898415A	2 600%	227,366 5600	105 8190%	30-Sep-2009	\$240,597 02	\$229,586 95
GE ELEC 2 125% 12/21/12 Ticker 36967HAV9 Asset ID 36967HAV9	36967HAV9 36967HAV9	2 000%	180,000 0000	100 9080%	30-Sep-2009	\$181,634 40	\$179,762 40
GEN ELEC CAP 3% 12/09/11 Asset ID 36967HAD9	36967HAD9	0 600%	50,000 0000	103 4960%	30-Sep-2009	\$51,748 00	\$50,128 40
GENL ELEC CAP CORP 1 625% 1/07/11 Asset ID 36967HAG2	36967HAG2	0 600%	50,000 0000	101 0740%	30-Sep-2009	\$50,537 00	\$49,966 00
GNMA REMIC 4 5% 2/16/22 Asset ID 38374EG84	38374EG84	1 100%	100,000 0000	104 4640%	30-Sep-2009	\$104,464 00	\$92,058 59

GOLDMAN SACHS 1 625% 7/15/11 Asset ID 38146FAF8	38146FAF8 -	0 300%	25,000 0000	100 9970%	30-Sep-2009	\$25,249 25	\$24,966 00
JPMORGAN CHASE 2 125% 6/22/12 Asset ID 481247AE4	481247AE4 -	0 200%	20,000 0000	101 4660%	30-Sep-2009	\$20,293 20	\$19,990 00
JPMORGAN CHASE 2 125% 12/26/12 Asset ID 481247AM6	481247AM6 -	2 000%	180,000 0000	101 3380%	30-Sep-2009	\$182,408 40	\$179,199 00
STATE STREET CORP 2 15% 4/30/12 Asset ID 85748KAA1	85748KAA1 -	0 300%	25,000 0000	101 5790%	30-Sep-2009	\$25,394 75	\$24,964 00
U S TREASURY NOTE 2.75% 2/15/19 Asset ID 912828KD1	912828KD1 US912828KD17 -	2.000%	195,000 0000	95 4300%	30-Sep-2009	\$186,088 50	\$182,083 92
U S TREASURY NOTE 4 25% 8/15/13 Asset ID 912828BH2	912828BH2 -	7 500%	630,000 0000	109 0390%	30-Sep-2009	\$686,945 70	\$701,338 58
U S TREASURY NOTE 4.75% 5/15/14 Asset ID 912828CJ7	912828CJ7 -	0 200%	15,000 0000	111 4690%	30-Sep-2009	\$16,720 35	\$16,201 76
U S TREASURY NT 6 5% 2/15/10 Asset ID 9128275Z1	9128275Z1 -	2.000%	180,000 0000	102 3520%	30-Sep-2009	\$184,233 60	\$186,658 59
U S TSY NTS 4 875% 7/31/11 Ticker:912828FN5 Asset ID 912828FN5	912828FN5 -	0.800%	70,000 0000	107 3320%	30-Sep-2009	\$75,132 40	\$75,982 81
US TREAS NT 4 875% 8/15/16 Ticker 912828FQ8 Asset ID 912828FQ8	912828FQ8 -	10.700%	875,000 0000	112 5160%	30-Sep-2009	\$984,515 00	\$986,127 26
US TREAS NT 1.375% 4/15/12 Ticker 912828KK5 Asset ID.912828KK5	912828KK5 -	6.500%	595,000 0000	100 4380%	30-Sep-2009	\$597,606 10	\$596,301 56
US TREAS NT TIPS 1.625% 1/15/18 Asset ID 912828HN3	912828HN3 -	2 200%	202,516 0000	101 0000%	30-Sep-2009	\$204,541 16	\$200,979 50
Subtotal		57.717%				\$5,294,750.65	\$5,193,547.65





Investment Detail

56M00114013 | ST FRANCIS CHARITABLE VALUE

01-Dec-2009 12:00

This is a printable page only and may require the Landscape print layout (see the FAQ for more details)

Asset Types: Cash, Cash Equivalents, Common Stock, Common Trust Funds, Corporate Bonds, Government Bonds, Li. Miscellaneous, Municipal Bonds, Mutual Funds, Options/Futures, Other, Preferred Stock

Data Current as of: 30-Sep-2009

SUMMARY

Asset Type	Current Allocation	Market Value	Total Cost	Unrealized Gain/Loss
Cash	0.000%	\$0.00	\$0.00	\$0.00
Cash Equivalents	0.400%	\$58,830.87	\$58,830.87	\$0.00
Common Stock	99.638%	\$16,212,693.46	\$14,506,635.05	\$1,706,058.41
Totals		\$16,271,524.33	\$14,565,465.92	\$1,706,058.41

DETAIL

Cash: 0.000%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
CASH - INCOME	-	0.000%	2,856.7500	1.0000		\$2,856.75	\$2,856.75
CASH - PRINCIPAL	-	0.000%	(2,856.7500)	1.0000		(\$2,856.75)	(\$2,856.75)
Subtotal		0.000%				\$0.00	\$0.00

Cash Equivalents: 0.400%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
ALLEGiant MONEY MARKET FD I SHS	99ARMONY7	0.400%	58,830.8700	100.0000%	30-Sep-2009	\$58,830.87	\$58,830.87
Asset ID 99ARMONY7	-						
Subtotal		0.400%				\$58,830.87	\$58,830.87

Common Stock: 99.638%							
Asset Name	CUSIP ISIN SEDOL Ticker	Current Allocation	Quantity	Current Price	Date Priced	Market Value	Total Cost
3M COMPANY Ticker MMM Asset ID: 88579Y101	88579Y101	1.300%	2,800.0000	73.8000	30-Sep-2009	\$206,640.00	\$198,134.72
AECOM TECHNOLOGY	00766T100	0.700%	4,300.0000	27.1400	30-Sep-2009	\$116,702.00	\$131,974.13

CORP	-							
Ticker ACM Asset ID:00766T100	ACM							
ALLERGAN INC COM	018490102	1 500%	4,300 0000	56.7600	30-Sep-2009	\$244,068 00	\$193,883 61	
Ticker.AGN Asset ID 018490102	AGN							
AMERICAN TOWER CORP	029912201	1 100%	5,110 0000	36 4000	30-Sep-2009	\$186,004 00	\$158,740 31	
Ticker.AMT Asset ID 029912201	AMT							
AMGEN INC	031162100	0 700%	2,000 0000	60 2300	30-Sep-2009	\$120,460 00	\$124,878 80	
Ticker AMGN Asset ID 031162100	AMGN							
AMPHENOL CORP NEW	032095101	1 300%	5,400 0000	37 6800	30-Sep-2009	\$203,472 00	\$182,205 72	
Ticker APH Asset ID:032095101	APH							
APACHE CORP COM	037411105	2 200%	3,900 0000	91 8300	30-Sep-2009	\$358,137 00	\$342,113 07	
Ticker APA Asset ID.037411105	APA							
APPLE INC	037833100	3 700%	3,240 0000	185 3500	30-Sep-2009	\$600,534 00	\$378,038 88	
Ticker:AAPL Asset ID:037833100	AAPL							
AT & T INC	00206R102	1 600%	9,620 0000	27.0100	30-Sep-2009	\$259,836 20	\$236,451 90	
Ticker:T Asset ID:00206R102	T							
AUTOZONE INC COM	053332102	0 800%	860 0000	146.2200	30-Sep-2009	\$125,749 20	\$136,119 60	
Ticker AZO Asset ID 053332102	AZO							
BRISTOL MYERS SQUIBB CO COM	110122108	0 800%	5,520 0000	22 5200	30-Sep-2009	\$124,310 40	\$110,105.23	
Ticker BMY Asset ID:110122108	BMY							
BROADCOM CORP	111320107	1 100%	5,810 0000	30 6900	30-Sep-2009	\$178,308 90	\$150,187 92	
Ticker BRCM Asset ID:111320107	BRCM							
CELANESE CORP DEL	150870103	0.900%	6,150 0000	25 0000	30-Sep-2009	\$153,750 00	\$144,587 12	
Ticker CE Asset ID 150870103	CE							
CHUBB CORP COM	171232101	1 200%	3,890 0000	50 4100	30-Sep-2009	\$196,094 90	\$159,980 53	
Ticker CB Asset ID:171232101	CB							
CISCO SYS INC COM	17275R102	1 700%	11,460 0000	23.5400	30-Sep-2009	\$269,768 40	\$294,733 16	
Ticker CSCO Asset ID 17275R102	CSCO							
CLOROX CO COM	189054109	1 300%	3,680 0000	58 8200	30-Sep-2009	\$216,457 60	\$196,001 47	
Ticker CLX Asset ID:189054109	CLX							
COACH INC	189754104	1 100%	5,500 0000	32 9200	30-Sep-2009	\$181,060 00	\$132,153 45	
Ticker COH Asset ID 189754104	COH							



COCA-COLA COM	CO	191216100	1.900%	5,660,000	53,7000	30-Sep-2009	\$303,942.00	\$280,749.58
Ticker:KO Asset ID:191216100		KO						
COLGATE- PALMOLIVE COM	CO	194162103	2.000%	4,250,000	76,2800	30-Sep-2009	\$324,190.00	\$284,533.08
Ticker:CL Asset ID:194162103		CL						
CSX CORP COM		126408103	1.100%	4,360,000	41,8600	30-Sep-2009	\$182,509.60	\$149,451.65
Ticker:CSX Asset ID:126408103		CSX						
DISCOVERY COMMUNICATIONS NEW		25470F104	1.600%	9,140,000	28,8900	30-Sep-2009	\$264,054.60	\$202,245.35
Ticker:DISCA Asset ID:25470F104		DISCA						
DOLBY LABORATORIES INC - CL A		25659T107	1.100%	4,510,000	38,1900	30-Sep-2009	\$172,236.90	\$170,691.77
Ticker:DLB Asset ID:25659T107		DLB						
DOLLAR STORES INC	TREE	256746108	1.000%	3,410,000	48,6800	30-Sep-2009	\$165,998.80	\$151,142.45
Ticker:DLTR Asset ID:256746108		DLTR						
EBAY INC COM		278642103	0.900%	5,900,000	23,6000	30-Sep-2009	\$139,240.00	\$126,906.05
Ticker:EBAY Asset ID:278642103		EBAY						
EXXON CORP	MOBIL	30231G102	3.200%	7,580,000	68,6100	30-Sep-2009	\$520,063.80	\$551,802.45
Ticker:XOM Asset ID:30231G102		XOM						
FEDEX CORP		31428X106	0.900%	2,050,000	75,2200	30-Sep-2009	\$154,201.00	\$159,930.75
Ticker:FDX Asset ID:31428X106		FDX						
FPL GROUP COM	INC	302571104	0.900%	2,660,000	55,2300	30-Sep-2009	\$146,911.80	\$147,325.43
Ticker:FPL Asset ID:302571104		FPL						
FRANKLIN RES COM	INC	354613101	0.900%	1,500,000	100,6000	30-Sep-2009	\$150,900.00	\$136,880.68
Ticker:BEN Asset ID:354613101		BEN						
FREEMONT- MCMORAN COPPER & GOLD INC		35671D857	1.200%	2,810,000	68,6100	30-Sep-2009	\$192,794.10	\$164,253.77
Ticker:FCX Asset ID:35671D857		FCX						
GENERAL MILLS INC COM		370334104	1.000%	2,500,000	64,3800	30-Sep-2009	\$160,950.00	\$144,204.92
Ticker:GIS Asset ID:370334104		GIS						
GOLDMAN SACHS GROUP INC COM		38141G104	3.300%	2,920,000	184,3500	30-Sep-2009	\$538,302.00	\$333,413.69
Ticker:GS Asset ID:38141G104		GS						
GOOGLE INC		38259P508	2.400%	790,000	495,8500	30-Sep-2009	\$391,721.50	\$363,889.63
Ticker:GOOG Asset								



ID 38259P508	-							
GOOG								
BRANINGER W W INC COM	384802104	0.900%	1,700 0000	89 3600	30-Sep-2009	\$151,912 00	\$148,844.18	
Ticker GWW Asset ID:384802104	GWW							
HOME DEPOT INC COM	437076102	1 100%	6,460.0000	26 6400	30-Sep-2009	\$172,094 40	\$154,926 30	
Ticker.HD Asset ID 437076102	HD							
INTEL CORP COM	458140100	1 100%	8,740 0000	19 5700	30-Sep-2009	\$171,041 80	\$136,359 07	
Ticker:INTC Asset ID 458140100	INTC							
INTERNATIONAL BUSINESS MACHS CORP	459200101	1.700%	2,300 0000	119 6100	30-Sep-2009	\$275,103.00	\$249,237.66	
Ticker:IBM Asset ID 459200101	IBM							
INTERNATIONAL PAPER CO COM	460146103	1 100%	8,100 0000	22 2300	30-Sep-2009	\$180,063 00	\$168,275 19	
Ticker.IP Asset ID:460146103	IP							
ITT INDUSTRIES INC COM	450911102	1 000%	3,160 0000	52 1500	30-Sep-2009	\$164,794 00	\$146,656 87	
Ticker ITT Asset ID.450911102	ITT							
JOHNSON CTLS INC COM	478366107	0 900%	5,700 0000	25.5600	30-Sep-2009	\$145,692.00	\$139,763 43	
Ticker:JCI Asset ID 478366107	JCI							
JPMORGAN CHASE & CO COM	46625H100	3 400%	12,483.0000	43.8200	30-Sep-2009	\$547,005 06	\$360,447 05	
Ticker JPM Asset ID 46625H100	JPM							
KOHL'S CORP COM	500255104	1 300%	3,650 0000	57 0500	30-Sep-2009	\$208,232 50	\$167,071 45	
Ticker KSS Asset ID 500255104	KSS							
LUBRIZOL CORP COM	549271104	1 100%	2,600 0000	71.4600	30-Sep-2009	\$185,796.00	\$155,922 00	
Ticker LZ Asset ID 549271104	LZ							
MASTERCARD INC	57636Q104	1 900%	1,560 0000	202 1500	30-Sep-2009	\$315,354 00	\$261,346 02	
Ticker MA Asset ID 57636Q104	MA							
MCKESSON CORP	58155Q103	1 400%	3,760 0000	59 5500	30-Sep-2009	\$223,908 00	\$161,862 36	
Ticker MCK Asset ID:58155Q103	MCK							
MEDCO HEALTH SOLUTIONS INC	58405U102	1 300%	3,970 0000	55 3100	30-Sep-2009	\$219,580 70	\$178,510 26	
Ticker.MHS Asset ID.58405U102	MHS							
METLIFE INC	59156R108	0 900%	3,800 0000	38 0700	30-Sep-2009	\$144,666 00	\$136,552 24	
Ticker MET Asset ID 59156R108	MET							
MICROSOFT CORP	594918104	1 900%	11,950 0000	25 7200	30-Sep-2009	\$307,354 00	\$254,995 03	
Ticker:MSFT Asset ID:594918104	MSFT							
NOBLE CORP	H5833N103	1 300%	5 610 0000	37 9600	30-Sep-2009	\$212 955 60	\$201 433 53	

Ticker:NE Asset ID:H5833N103	-							
OCCIDENTAL PETE CORP	674599105	2.100%	4,300.0000	78.4000	30-Sep-2009	\$337,120.00	\$271,783.04	
Ticker:OXY Asset ID:674599105	OXY							
ORACLE CORP	68389X105	2.900%	22,410.0000	20.8400	30-Sep-2009	\$467,024.40	\$462,603.55	
Ticker:ORCL Asset ID:68389X105	ORCL							
OWENS ILLINOIS INC	690768403	1.100%	5,000.0000	36.9000	30-Sep-2009	\$184,500.00	\$130,970.50	
Ticker:OI Asset ID:690768403	OI							
PEPSICO INC	713448108	1.900%	5,395.0000	58.6600	30-Sep-2009	\$316,470.70	\$345,756.71	
Ticker:PEP Asset ID:713448108	PEP							
PRICE T ROWE GROUP INC	74144T108	1.000%	3,640.0000	45.7000	30-Sep-2009	\$166,348.00	\$155,790.18	
Ticker:TROW Asset ID:74144T108	TROW							
PROCTER & GAMBLE CO	742718109	1.400%	4,030.0000	57.9200	30-Sep-2009	\$233,417.60	\$215,853.65	
Ticker:PG Asset ID:742718109	PG							
QUALCOMM INC	747525103	1.800%	6,550.0000	44.9800	30-Sep-2009	\$294,619.00	\$295,615.45	
Ticker:QCOM Asset ID:747525103	QCOM							
ROCKWELL AUTOMATION INC COM NEW	773903109	1.000%	3,950.0000	42.6000	30-Sep-2009	\$168,270.00	\$161,785.96	
Ticker:ROK Asset ID:773903109	ROK							
ROSS STORES INC COM	778296103	1.100%	3,900.0000	47.7700	30-Sep-2009	\$186,303.00	\$151,402.29	
Ticker:ROST Asset ID:778296103	ROST							
SCHLUMBERGER LTD COM	806857108	0.900%	2,480.0000	59.6000	30-Sep-2009	\$147,808.00	\$190,300.92	
Ticker:SLB Asset ID:806857108	SLB							
ST JUDE MEDICAL INC	790849103	0.900%	3,830.0000	39.0100	30-Sep-2009	\$149,408.30	\$154,926.57	
Ticker:STJ Asset ID:790849103	STJ							
STATE STR CORP	857477103	1.800%	5,670.0000	52.6000	30-Sep-2009	\$298,242.00	\$269,514.95	
Ticker:STT Asset ID:857477103	STT							
TALISMAN ENERGY INC COM	87425E103	1.100%	10,100.0000	17.3400	30-Sep-2009	\$175,134.00	\$157,630.47	
Ticker:TLM Asset ID:87425E103	TLM							
UNION PAC CORP CO COM	907818108	0.900%	2,570.0000	58.3500	30-Sep-2009	\$149,959.50	\$138,624.00	
Ticker:UNP Asset ID:907818108	UNP							
UNITED TECHNOLOGIES CORP COM	913017109	1.300%	3,530.0000	60.9300	30-Sep-2009	\$215,082.90	\$241,617.61	



Symbol	Asset ID	Yield	Value	Quantity	Term	Current Value	Original Value
Ticker: UTX Asset ID: 913017109	-	-	-	-	-	-	-
UNITEDHEALTH GROUP INC.	91324P102	1.200%	7,980 0000	25.0400	30-Sep-2009	\$199,819 20	\$215,140 00
Ticker: UNH Asset ID: 91324P102	-	-	-	-	-	-	-
VIACOM INC NEW CL B	92553P201	1.100%	6,130 0000	28 0400	30-Sep-2009	\$171,885 20	\$143,309 59
Ticker: VIA/B Asset ID: 92553P201	-	-	-	-	-	-	-
WAL MART STORES INC	931142103	1.700%	5,780 0000	49 0900	30-Sep-2009	\$283,740 20	\$299,127 86
Ticker: WMT Asset ID: 931142103	-	-	-	-	-	-	-
WELLS FARGO & CO NEW	949746101	2.100%	11,930 0000	28 1800	30-Sep-2009	\$336,187 40	\$315,951.99
Ticker: WFC Asset ID: 949746101	-	-	-	-	-	-	-
WISCONSIN ENERGY CORP COM	976657106	1.600%	5,650.0000	45.1700	30-Sep-2009	\$255,210 50	\$229,834 65
Ticker: WEC Asset ID: 976657106	-	-	-	-	-	-	-
XTO ENERGY INC	98385X106	1.900%	7,290.0000	41.3200	30-Sep-2009	\$301,222 80	\$299,181 60
Ticker: XTO Asset ID: 98385X106	-	-	-	-	-	-	-
Subtotal		99.638%				\$16,212,693.46	\$14,506,635.05

