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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)

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 2010 calendar year, or tax year beginning 10/01, 2010, **and ending** 09/30, 2011

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization ST FRANCIS CHARITABLE TRUST		D Employer identification number 37-6119749
	Doing Business As		E Telephone number 216 257-4701
	Number and street (or P.O. box if mail is not delivered to street address) Room/suite P. O. BOX 94651		
	City or town, state or country, and ZIP + 4 CLEVELAND, OH 44101-4651		
F Name and address of principal officer			G Gross receipts \$ 14,343,475.
			H(a) Is this a group return for affiliates? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
			H(b) Are all affiliates included? Yes <input type="checkbox"/> No <input type="checkbox"/>
			If "No," attach a list. (see instructions)
I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (Insert no) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527			H(c) Group exemption number ▶
J Website: ▶ N/A			
K Form of organization <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 2010	M State of legal domicile IL

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities SUPPORTING THE SISTERS OF THE THIRD ORDER OF SAINT FRANCIS		
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net 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 individuals employed in calendar year 2010 (Part V, line 2a)	5	NONE
	6 Total number of volunteers (estimate if necessary)	6	
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7a	NONE
b Net unrelated business taxable income from Form 990-T, line 34	7b	NONE	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year	Current Year
	9 Program service revenue (Part VIII, line 2g)	156,316	149,832
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,814,780	1,816,759
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	3,972	493
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,975,068	1,967,084
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	540,525	610,535
	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)	64,960	85,384
	16a Professional fundraising fees (Part IX, column (A), line 11)		
	b Total fundraising expenses (Part IX, column (D), line 25)		
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	14,683	101
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	620,168	696,020
	19 Revenue less expenses. Subtract line 18 from line 12	1,354,900	1,271,064
	Net Assets or Fund Balances	20 Total assets (Part X, line 16)	Beginning of Current Year
21 Total liabilities (Part X, line 26)		24,805,018	26,076,155
22 Net assets or fund balances. Subtract line 21 from line 20		NONE	NONE

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		02/04/2012
	Signature of officer	Date
	JACKLYNN ANN BARRAS, TAX DIRECTOR	
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Firm's name	Firm's EIN		Phone no	
	Firm's address				

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

For Paperwork Reduction Act Notice, see the separate instructions.

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Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response to any question in this Part III

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 \$ 85,484. including grants of \$ 610,535.) (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 ▶ 85,484.

Part IV Checklist of Required Schedules

Table with 3 columns: Question, Yes, No. Rows 1-20b detailing various organizational requirements and their completion status.

Part IV Checklist of Required Schedules (continued)

		Yes	No
21	Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II.</i>	X	
22	Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III.</i>		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J.</i>		X
24 a	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? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If No, go to line 25.</i>		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
25 a	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? <i>If "Yes," complete Schedule L, Part I.</i>		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I.</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? <i>If "Yes," complete Schedule L, Part II.</i>		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III.</i>		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a	A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
b	A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV.</i>		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV.</i>		X
29	Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M.</i>		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>		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I.</i>		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>		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I.</i>		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>		X
35	Is any related organization a controlled entity within the meaning of section 512(b)(13)?		X
a	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2.</i> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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>		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>		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance

Check if Schedule O contains a response to any question in this Part V

Table with columns for question number, description, and Yes/No checkboxes. Includes questions 1a through 14b regarding Form 1096, Form W-2G, backup withholding, Form W-3, unrelated business gross income, foreign accounts, prohibited tax shelter transactions, annual gross receipts, deductible contributions, and Form 8282.

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response to any question in this Part VI [X]

Section A. Governing Body and Management

Table with 3 columns: Question, Yes, No. Rows include: 1a Enter the number of voting members of the governing body at the end of the tax year; 1b Enter the number of voting members included in line 1a, above, who 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 governing documents since the prior Form 990 was filed?; 5 Did the organization become aware during the year of a significant 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 organization 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?; 9 Is there any officer, director, 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 (This Section B requests information about policies not required by the Internal Revenue Code.)

Table with 3 columns: Question, Yes, No. Rows include: 10a Does the organization have local chapters, branches, or affiliates?; 10b 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?; 11a Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?; 11b Describe in Schedule O the process, if any, used by the organization to review this Form 990.; 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?; 15a The organization's CEO, Executive Director, or top management official; 15b Other officers or key employees of the organization; 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 [X] Another's website [X] Upon request
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) 257-4701 P. O. BOX 94651; CLEVELAND, OH 44101-4651

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response to any question in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) PNC BANK NA TRUSTEE	4		X				85,384			
(2)										
(3)										
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										
(15)										
(16)										

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees *(continued)*

(A) Name and title	(B) Average hours per week (describe hours for related organizations in Schedule O)	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
(26) -----										
(27) -----										
(28) -----										
1b Sub-total										
c Total from continuation sheets to Part VII, Section A										
d Total (add lines 1b and 1c)										

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **0**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

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 149,832			
	g Noncash contributions included in lines 1a-1f \$				
	h Total. Add lines 1a-1f		149,832.		
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)		849,979.	348,898.	501,081.
	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	13343171			
	b Less cost or other basis and sales expenses	12376391			
	c Gain or (loss)	966,780			
	d Net gain or (loss)		966,780.	966,780.	
	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 NON DIVIDEND REV		493.	493.		
b _____					
c _____					
d All other revenue					
e Total. Add lines 11a-11d		493.			
12 Total revenue. See instructions		1,967,084.	1,316,171.	501,081.	

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).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(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	610,535.	610,535.		
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	85,384.		85,384.	
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				
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 (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a -----				
b -----				
c -----				
d -----				
e -----				
f All other expenses -----	101.		101.	
25 Total functional expenses Add lines 1 through 24f	696,020.	610,535.	85,485.	NONE
26 Joint Costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). 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	11,561.	1	500,832.
	2	Savings and temporary cash investments		2	
	3	Pledges and grants receivable, net		3	
	4	Accounts receivable, net		4	
	5	Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions)		6	
	7	Notes and loans receivable, net		7	
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a		
	b	Less: accumulated depreciation	10b	10c	
	11	Investments - publicly traded securities	24,793,457.	11	25,575,323.
	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)	24,805,018.	16	26,076,155.	
Liabilities	17	Accounts payable and accrued expenses		17	
	18	Grants payable		18	
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial 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 to unrelated third parties		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	24,805,018.	30	26,076,155.
	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	24,805,018.	33	26,076,155.	
34	Total liabilities and net assets/fund balances	24,805,018.	34	26,076,155.	

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response to any question in this Part XI

1	Total revenue (must equal Part VIII, column (A), line 12)	1	1,967,084.
2	Total expenses (must equal Part IX, column (A), line 25)	2	696,020.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,271,064.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	24,805,018.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	73.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	26,076,155.

Part XII Financial Statements and Reporting

Check if Schedule O contains a response to any question in this Part XII

		Yes	No
1	Accounting method used to prepare the Form 990. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		<input checked="" type="checkbox"/>
2b	Were the organization's financial statements audited by an independent accountant?		<input checked="" type="checkbox"/>
2c	If "Yes" to line 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? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
d	If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both. <input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
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?		<input checked="" type="checkbox"/>
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2010

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

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

Name of the organization ST FRANCIS CHARITABLE TRUST	Employer identification number 37-6119749
--	---

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: (For lines 1 through 11, check only one box.)

- 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).
- 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).
- 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?
 - (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?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		
 - (ii) A family member of a person described in (i) above?
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above?
- h Provide the following information about the supported organization(s).

(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 U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A) N/A									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2010

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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support. Table with columns: (a) 2006, (b) 2007, (c) 2008, (d) 2009, (e) 2010, (f) Total. Rows include: 1 Gifts, grants, contributions, and membership fees received; 2 Tax revenues levied for the organization's benefit; 3 The value of services or facilities furnished by a governmental unit; 4 Total. Add lines 1 through 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 columns: (a) 2006, (b) 2007, (c) 2008, (d) 2009, (e) 2010, (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. Do not include gain or loss from the sale of capital assets; 11 Total support. Add lines 7 through 10; 12 Gross receipts from related activities, etc. (see instructions); 13 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. Rows include: 14 Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)); 15 Public support percentage from 2009 Schedule A, Part II, line 14; 16a 33 1/3% support test - 2010; b 33 1/3% support test - 2009; 17a 10%-facts-and-circumstances test - 2010; b 10%-facts-and-circumstances test - 2009; 18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions.

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 or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support						N/A
Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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 through 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 \$5,000 or 1% of the amount on line 13 for the year						
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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage		
15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage		
17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests - 2010. 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 ▶ <input type="checkbox"/>		
b 33 1/3% support tests - 2009. 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 ▶ <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ <input type="checkbox"/>		

**SCHEDULE I
(Form 990)**

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No. 1545-0047

2010

**Open to Public
Inspection**

Name of the organization

ST FRANCIS CHARITABLE TRUST

Employer identification number

37-6119749

Part I General Information on Grants and Assistance

- 1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? Yes No
- 2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Part II can be duplicated if additional space is needed

1	(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1)	<u>SEE STATEMENT 1</u>							
(2)	-----							
(3)	-----							
(4)	-----							
(5)	-----							
(6)	-----							
(7)	-----							
(8)	-----							
(9)	-----							
(10)	-----							
(11)	-----							
(12)	-----							

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) (2010)

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2010

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.
▶ Attach to Form 990 or 990-EZ.

Name of the organization

Employer identification number

ST FRANCIS CHARITABLE TRUST

37-6119749

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

PER THE POLICIES OF PNC BANK NA, TRUSTEE

DESCRIPTION FOR MAKING DOCUMENTS PUBLIC

FORM 990, PAGE 6, PART VI, LINE 19

COPIES ARE AVAILABLE ON REQUEST

EXPLANATION FOR FORM 990, PART XI, LINE 5

ACCRUED INCOME, COST BASIS ADJUSTMENTS, CARRYING VALUE ADJUSTMENTS

AND ROUNDING ADJUSTMENTS

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

NAME OF ORGANIZATION:

SUPERIOR MOTHER OF THE THIRD ORDER OF SAINT FRANCIS

ADDRESS:

800 NORTHEAST GLEN OAK AVENUE
PEORIA, IL 61613

EIN:

37-6119749

IRC SECTION:

501 C 3

AMOUNT OF CASH GRANT..... 610,535.

PURPOSE OF GRANT:

SUPPORTING THE SISTERS

TOTAL CASH GRANTS..... 610,535.
=====



Detail

Portfolio - income

Cash and cash equivalents
 Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	\$99,665.19	5,424.870	\$5,424.87	\$1.0000	\$5,424.87	\$1.00		0.05%	\$2.71	\$4.02

Portfolio - principal

Cash and cash equivalents
 Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417	\$52,409.33	116,991.330	\$116,991.33	\$1.0000	\$116,991.33	\$1.00		0.06%	\$58.50	\$2.98

Fixed income
 Corporate bonds

Description (Cusip)	Market value last period	Quantity	Current market value	Current price per unit	Total tax cost	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
AT&T INC NOTES 05 800% DUE 02/15/2019 RATING: A2 (00206RAR3)	\$70,702.80	60,000	\$70,710.60	\$117.8510	\$65,006.55	\$108.34	\$5,704.05	4.93%	\$3,480.00	\$4,444.67



ST FRANCIS CHARITABLE APFI
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-582-3604596
 September 1, 2011 - September 30, 2011

Detail

Fixed income
 Corporate bonds

Description (Cusip)	Market value last period		Quantity	Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Current price per unit	Avg tax cost per unit		Avg tax cost per unit	Unrealized gain/loss				
AT & T INC SR UNSEC 04 450% DUE 05/15/2021 RATING A2 (00206RAX0)	5,354 40 5,000	5,375 60 107 5120	5,000	5,375 60 107 5120	0 06 %	4,996 25 99 93	379 35	4 14 %	222 50	93 94		
AT&T INC SR UNSEC 02 400% DUE 08/15/2016 RATING A2 (00206RAY8)	5,059 25 5,000	5,049 30 100 9860	5,000	5,049 30 100 9860	0 05 %	4,983 65 99 67	65 65	2 38 %	120 00	14 33		
ABBIEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04 000% DUE 04/27/2016 RATING AA3 (002799AJ3)	28 666 50 30,000	27 428 40 91 4280	30,000	27 428 40 91 4280	0 26 %	30,063 95 100 15	-2,615 55	4 38 %	1,200 00	513 33		
ACE INA HOLDINGS COM GTS 02 600% DUE 11/23/2015 RATING A3 (00440EAN7)	30 497 10 30,000	30 489 30 101 6310	30,000	30 489 30 101 6310	0 29 %	29 972 10 99 91	517 20	2 56 %	780 00	277 33		
AMERIPRISE FINANCIAL INC SR UNSEC 07 300% DUE 06/28/2019 RATING A3 (03076CAD8)	37 418 40 30,000	37 299 60 124 3320	30,000	37 299 60 124 3320	0 36 %	35 573 10 118 58	1 726 50	5 88 %	2 190 00	565 75		
AVON PRODUCTS INC BONDS 04 800% DUE 03/01/2013 RATING A2 (054303AT9)	52 641 00 50,000	52 424 00 104 8680	50,000	52 424 00 104 8680	0 50 %	49 927 50 99 86	2 496 50	4 58 %	2 400 00	200 00		

Detail

**Fixed income
Corporate bonds**

Description [Cusip]	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Current							
BB&T CORPORATION SR UNSEC 06 850% DUE 04/30/2019 RATING: A2 (05531FAB9)	36,168.60 30,000	36,952.50 123,175.00	100,800.00 100,800.00	123,175.00	0.35%	36,828.60 122.76	123.90	5.57%	2,055.00	861.96	
BMW VEHICLE LEASE TRUST SERIES 2010-1 CLASS A3 01.180% DUE 04/15/2013 RATING: AAA (055669AC9)	100,780.00 100,000	100,800.00 100,800.00	99,984.38 99.98		0.96%		815.62	0.82%	820.00	36.44	
BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03 600% DUE 02/23/2016 RATING: AA2 (05567LU54)	50,131.00 50,000	48,740.50 97,481.10	50,039.00 100.08		0.47%		-1,298.50	3.70%	1,800.00	1,090.00	
BMW VEHICLE OWNER TRUST SERIES 2011-A CLASS A3 00 760% DUE 08/25/2015 RATING: AAA (05573WAC9)	105,000	105,157.50 100,150.00	104,984.84 99.99		1.00%		172.66	0.76%	798.00	22.17	
BANK OF AMERICA CORP SR UNSEC 05 750% DUE 12/01/2017 RATING: BAA1 (060505DP6)	57,134.55 55,000	51,669.20 93,944.00	58,824.50 106.95		0.49%		-7,155.30	6.13%	3,162.50	1,054.17	
BANK OF MONTREAL SR UNSEC US06366QGN16 VAR% DUE 06/29/2014 RATING: AA2 (06366QGN1)	79,783.20 80,000	79,623.20 99,529.00	80,125.30 100.16		0.76%		-502.10	0.76%	602.80	105.70	

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current							
BARCLAYS BANK PLC ISIN US06739FFS56 SEDOL B4XGSW0 06.7500% DUE 05/22/2019 RATING: AA3 (06739FFS5)	110,508 00 100,000	109,278 00 109 2780	109,278 00 109 2780	109 2780	1 04 %	110,518 00 110 52		- 1,240 00	6.18 %	6,750 00	2,418 75
BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05 400% DUE 05/15/2018 RATING: AA2 (084664BEO)	51,401 70 45,000	51,440 40 114,3120	51,440 40 114,3120	114,3120	0 49 %	48,960 50 108 80		2,479 90	4.73 %	2,430 00	918 00
BERKSHIRE HATHAWAY INC SR UNSEC 03 750% DUE 08/15/2021 RATING: AA2 (084670BC1)	20,528 00 20,000	20,469 00 102 3450	20,469 00 102 3450	102 3450	0 20 %	19,998 40 99 99		470 60	3 67 %	750 00	95 83
BOTTLING GROUP LLC SR UNSECURED 05 125% DUE 01/15/2019 RATING: AA3 (10138MAK1)	57,845 50 50,000	58,187 50 116 3750	58,187 50 116 3750	116 3750	0 56 %	55,863 85 111 73		2,323 65	4 41 %	2,562 50	540 97
CAMPBELL SOUP CO SR UNSEC 04 250% DUE 04/15/2021 RATING: A2 (134429AW9)	59,628 80 55,000	60,484 05 109 9710	60,484 05 109 9710	109 9710	0 58 %	54,719 50 99 49		5,764 55	3 87 %	2,337 50	1,142 78
CANADIAN NATL RAILWAY ISIN 136375BT8 NTS 05 550% DUE 03/01/2019 RATING: A3 (136375BT8)	53,828 55 45,000	53,899 20 119 7760	53,899 20 119 7760	119 7760	0 52 %	51,148 80 113 66		2,750 40	4 64 %	2,497 50	208 12



ST FRANCIS CHARITABLE APFI
 IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 21-75-582-3604596

September 1, 2011 - September 30, 2011

Detail

Fixed income
 Corporate bonds

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Current price per unit						
CAPITAL AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012 RATING: AAA (13974YAF7)	11,203.22 6,803.380	6,912.23 101.6000	7,035.72 103.42	7,035.72 103.42	0.07 %	7,035.72 103.42	- 123.49	4.61 %	318.40	14.15
PROGRESS ENERGY CAROLINA 1ST MTG 05 300% DUE 01/15/2019 RATING A1 (144141CZ9)	58,497.00 50,000	58,727.00 117.4540	49,954.00 99.91	49,954.00 99.91	0.56 %	49,954.00 99.91	8,773.00	4.52 %	2,650.00	559.44
CATERPILLAR FIN SERV CRP NOTES SERIE MTN 07 050% DUE 10/01/2018 RATING A2 (14912L4D0)	19,135.50 15,000	19,233.00 128.2200	18,288.00 121.92	18,288.00 121.92	0.19 %	18,288.00 121.92	945.00	5.50 %	1,057.50	2.94
CATERPILLAR INC NOTES 07 900% DUE 12/15/2018 RATING A2 (149123BQ3)	112,925.05 85,000	113,675.60 133.7360	108,179.35 127.27	108,179.35 127.27	1.08 %	108,179.35 127.27	5,496.25	5.91 %	6,715.00	1,977.19
CISCO SYSTEMS INC SR UNSEC 04 950% DUE 02/15/2019 RATING A1 (17275RAE2)	56,231.00 50,000	56,902.00 113.8040	53,282.00 106.56	53,282.00 106.56	0.54 %	53,282.00 106.56	3,620.00	4.35 %	2,475.00	316.25
CITIGROUP INC SR UNSEC 06 010% DUE 01/15/2015 RATING A3 (172967FA4)	86,374.60 80,000	84,677.60 105.8470	87,784.80 109.73	87,784.80 109.73	0.81 %	87,784.80 109.73	- 3,107.20	5.68 %	4,808.00	1,415.69



ST FRANCIS CHARITABLE APFI
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-582-3604596
 September 1, 2011 - September 30, 2011

Detail

**Fixed income
 Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014 RATING: AAA (17305EER2)	101,835 00 100,000	101,586 00 101 5860	101,586 00 101 5860	99,905 00 99 91	0.97 %	99,905 00 99 91	1,681.00	2.22 %	2,250 00	612.50	
COCA-COLA CO/THE SR UNSEC VAR % DUE 05/15/2012 RATING: AA3 (191216AQ3)	20,009 80 20,000	20,009 40 100 0470	20,009 40 100 0470	20,000 00 100 00	0.19 %	20,000 00 100 00	9.40	0.32 %	62.32	7.96	
CONOCOPHILLIPS BONDS 05 200% DUE 05/15/2018 RATING: A1 (20825CAN4)	11,564 40 10,000	11,467 00 114 6700	11,467 00 114 6700	11,199 20 111.99	0.11 %	11,199 20 111.99	267 80	4.54 %	520 00	196.44	
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 RATING: AA2 (22546QAD9)	50,049 00 50,000	48,070 50 96.1410	48,070 50 96.1410	50,814 50 101 63	0.46 %	50,814 50 101 63	-2,744 00	5.62 %	2,700 00	577 50	
DEERE JOHN CAP CORP NOTES SERIES MTN 05 750% DUE 09/10/2018 RATING: A2 (24422EQV4)	53,763 75 45,000	54,581.40 121 2920	54,581.40 121 2920	44,841.15 99 65	0.52 %	44,841.15 99 65	9,740 25	4.75 %	2,587 50	165 31	
WALT DISNEY COMPANY NTS SERIES B 05 875% DUE 12/15/2017 RATING: A2 (25468PCB0)	54,683 55 45,000	54,136 80 120 3040	54,136 80 120 3040	55,289 25 122.87	0.52 %	55,289 25 122.87	-1,152.45	4.89 %	2,643 75	778.44	

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Current							
GEORGIA POWER COMPANY NOTES	47,328.00	47,728.00	47,728.00	119,3200	0.46 %	44,131.60	44,131.60	3,596.40	4.53 %	2,160.00	720.00
05.400% DUE 06/01/2018 RATING: A3 (373334JK8)	40,000	119,3200	119,3200								
GOLDMAN SACHS GROUP INC SR NOTES	96,124.50	92,972.70	92,972.70	103,3030	0.89 %	89,987.50	89,987.50	2,985.20	5.96 %	5,535.00	2,767.50
06.150% DUE 04/01/2018 RATING: A1 (38141GFM1)	90,000	103,3030	103,3030								
GOOGLE INC SR UNSEC	41,322.80	41,139.60	41,139.60	102,8490	0.39 %	39,781.60	39,781.60	1,358.00	2.07 %	850.00	311.67
02.125% DUE 05/19/2016 RATING: AA2 (38259PAC6)	40,000	102,8490	102,8490								
HSBC HOLDING PLC SUB NTS	41,083.20	41,102.80	41,102.80	102,7570	0.39 %	42,751.20	42,751.20	- 1,848.40	5.11 %	2,100.00	635.83
05.250% DUE 12/12/2012 RATING: A1 (404280AB5)	40,000	102,7570	102,7570								
HEWLETT PACKARD CO SR UNSEC	28,439.75	27,677.00	27,677.00	110,7080	0.27 %	24,399.25	24,399.25	3,277.75	4.88 %	1,350.00	112.50
05.400% DUE 03/01/2017 RATING: A2 (428236AM5)	25,000	110,7080	110,7080								
HEWLETT PACKARD CO NOTES	16,560.90	16,447.35	16,447.35	109,6490	0.16 %	14,934.15	14,934.15	1,513.20	5.59 %	918.75	76.56
06.125% DUE 03/01/2014 RATING: A2 (428236AT0)	15,000	109,6490	109,6490								

Detail

**Fixed income
Corporate bonds**

Description [Cusip]	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020 RATING: A2 (428236BF9)	39,831.20 40,000	38,740.00 96.8500			0.37%	39,930.80 99.83	-1,190.80	3.88%	1,500.00	500.00	
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013 RATING: AAA (43812BAG8)	59,997.68 54,664.400	54,814.73 100.2750			0.52%	54,657.51 99.99	157.22	1.25%	683.31	18.98	
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014 RATING: AAA (43812KAC7)	50,294.70 47,717.060	47,931.79 100.4500			0.46%	47,711.24 99.99	220.55	1.34%	639.41	23.09	
HYUNDAI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.780% DUE 12/15/2015 RATING: AAA (44890BAD8)	76,854.75 75,000	76,563.00 102.0840			0.73%	74,987.15 99.98	1,575.85	1.75%	1,335.00	59.33	
HYUNDAI AUTO REC TR SERIES 2010-B CLASS A3 00.970% DUE 04/15/2015 RATING: AAA (44923YAC1)	60,018.60 60,000	59,953.80 99.9230			0.57%	59,989.30 99.98	-35.50	0.98%	582.00	25.87	
INTEL CORP SR UNSEC 03.300% DUE 10/01/2021 RATING: A1 (458140AJ9)	30,000	30,623.40 102.0780			0.29%	29,928.60 99.76	694.80	3.24%	990.00	33.00	

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	Current							
IBM CORP SR UNSEC 02.000% DUE 01/05/2016 RATING AA3 (459200G09)	101,937.00 100,000	101,864.00 101.8640	117,371.10 111.7820	109,440.20 104.23	0.97 %	99,678.00 99.68	2,186.00	1.97 %	2,000.00	477.78	
JP MORGAN CHASE & CO NOTES 06.000% DUE 01/15/2018 RATING AA3 (46625HGY0)	117,781.65 105,000	117,371.10 111.7820	117,371.10 111.7820	109,440.20 104.23	1.12 %	109,440.20 104.23	7,930.90	5.37 %	6,300.00	1,330.00	
JP MORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 RATING AA3 (46625HHZ6)	31,472.70 30,000	30,718.80 102.3960	30,718.80 102.3960	29,958.60 99.86	0.30 %	29,958.60 99.86	760.20	4.52 %	1,387.50	543.44	
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01.320% DUE 05/15/2014 RATING AAA (47787AAD9)	26,884.76 25,059.420	25,165.22 100.4222	25,165.22 100.4222	25,055.80 99.99	0.24 %	25,055.80 99.99	109.42	1.32 %	330.78	14.70	
KIMBERLY-CLARK SR NTS 07.500% DUE 11/01/2018 RATING A2 (494368BD4)	58,505.40 45,000	59,477.85 132.1730	59,477.85 132.1730	56,023.55 124.50	0.57 %	56,023.55 124.50	3,454.30	5.68 %	3,375.00	1,406.25	
LOWES COMPANIES INC NTS 04.625% DUE 04/15/2020 RATING: A1 (548661CQ8)	71,487.65 65,000	70,967.65 109.1810	70,967.65 109.1810	68,400.80 105.23	0.68 %	68,400.80 105.23	2,566.85	4.24 %	3,006.25	1,386.22	



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Description (Cusip)	Market value (last period)		Current market value		% of total portfolio	Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit						
MCDONALDS CORP SR UNSEC SERIES MTN RATING: A2 (58013MEG5)	75,422.75 65,000	76,251.50 117,3100	67,227.60 60,000	68,275.80 113,7930	0.73 %	72,783.40 111.97	3,468.10	4.27 %	3,250.00	541.67
MELLON FUNDING CORP CO GUARNT 05 500% DUE 11/15/2018 RATING: AA3 (585515AE9)	67,227.60 60,000	68,275.80 113,7930	67,227.60 60,000	68,275.80 113,7930	0.65 %	66,109.80 110.18	2,166.00	4.84 %	3,300.00	1,246.67
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01 420% DUE 08/15/2014 RATING: AAA (587682AC9)	45,201.60 42,694.070	42,871.68 100.4160	45,201.60 42,694.070	42,871.68 100.4160	0.41 %	42,685.85 99.98	185.83	1.42 %	606.26	26.94
MERCEDES-BENZ AUTO REC SERIES 2011-1 CLASS A3 00 850% DUE 03/16/2015 RATING: AAA (587728AC0)	9,999.70 10,000	10,005.00 100.0500	9,999.70 10,000	10,005.00 100.0500	0.10 %	9,999.71 100.00	5.29	0.85 %	85.00	3.78
MERRILL LYNCH & CO NOTES SERIES MTN 06 875% DUE 04/25/2018 RATING: BAA1 (59018YN64)	31,678.20 30,000	29,531.10 98.4370	31,678.20 30,000	29,531.10 98.4370	0.28 %	32,550.00 108.50	-3,018.90	6.99 %	2,062.50	893.75
METLIFE INC SR UNSEC SERIES A 06 817% DUE 08/15/2018 RATING: A3 (59156RAR9)	29,423.25 25,000	29,422.50 117.6900	29,423.25 25,000	29,422.50 117.6900	0.28 %	25,087.50 100.35	4,335.00	5.80 %	1,704.25	217.77

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit							
METLIFE INC GLOBAL	48,955.20	48,778.00	48,778.00	48,852.40	0.47 %	48,852.40	-74.40	6.33 %	3,086.80	394.42	
07 717% DUE 02/15/2019 RATING A3 (59156RAT5)	40,000	121,945.00	121,945.00	122.13							
MICROSOFT CORP SR NOTES 03 000% DUE 10/01/2020 RATING AAA (594918AH7)	91,258.20	93,038.40	93,038.40	89,222.40	0.89 %	89,222.40	3,816.00	2.91 %	2,700.00	1,350.00	
MIDAMERICAN ENERGY CO SR NTS 05 300% DUE 03/15/2018 RATING A2 (595620AH8)	63,630.05	64,195.45	64,195.45	61,832.65	0.61 %	61,832.65	2,362.80	4.55 %	2,915.00	129.56	
MONSANTO CO SR UNSEC ST CONVENTION 02 750% DUE 04/15/2016 RATING A2 (611662BM8)	42,061.20	41,939.20	41,939.20	39,914.80	0.40 %	39,914.80	2,024.40	2.63 %	1,100.00	507.22	
MORGAN STANLEY SR UNSEC 02 875% DUE 07/28/2014 RATING A2 (61747WAK5)	49,383.50	47,778.00	47,778.00	49,104.50	0.46 %	49,104.50	-1,326.50	3.01 %	1,437.50	251.56	
MORGAN STANLEY SUB NTS 04 750% DUE 04/01/2014 RATING A3 (61748AAE6)	25,346.25	23,776.00	23,776.00	25,701.75	0.23 %	25,701.75	-1,925.75	5.00 %	1,187.50	593.75	



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Fixed income
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Description (Cusp)	Market value last period	Quantity	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
			Current price per unit	Current							
PROCTER & GAMBLE CO THE SR UNSEC 01 800% DUE 11/15/2015 RATING AA3 (742718DS5)	51,459.00 50,000	51,459.00 50,000	51,352.50 102,705.00	102,705.00	0.49 %	49,591.00 99.18	1,761.50	1.76 %	900.00	340.00	
PUBLIC SERVICE COLORADO 1ST MTG CALL 5/15/20 @ 100 03 200% DUE 11/15/2020 RATING A2 (744448CD1)	25,430.50 25,000	25,430.50 25,000	25,663.25 102,653.00	102,653.00	0.25 %	24,898.25 99.59	765.00	3.12 %	800.00	302.22	
PUBLIC SERVICE EL & GAS 1ST MTG SERIES MTNB 05.125% DUE 09/01/2012 RATING A2 (74456QAJ5)	46,919.70 45,000	46,919.70 45,000	46,669.95 103,711.00	103,711.00	0.45 %	45,585.45 101.30	1,084.50	4.95 %	2,306.25	192.19	
SHELL INTERNATIONAL FIN COMP GUAR 04.300% DUE 09/22/2019 RATING AA1 (822582AJ1)	27,676.25 25,000	27,676.25 25,000	28,121.75 112,487.00	112,487.00	0.27 %	24,973.00 99.89	3,148.75	3.83 %	1,075.00	26.87	
SYSCO CORPORATION SR UNSECURED 05.250% DUE 02/12/2018 RATING A1 (871829AL1)	58,336.50 50,000	58,336.50 50,000	58,809.50 117,619.00	117,619.00	0.56 %	49,655.00 99.31	9,154.50	4.47 %	2,625.00	357.29	
TARGET CORP SR UNSEC 03.875% DUE 07/15/2020 RATING A2 (87612EAV8)	42,244.00 40,000	42,244.00 40,000	43,270.00 108,175.00	108,175.00	0.41 %	39,906.05 99.77	3,363.95	3.59 %	1,550.00	327.22	

Detail

**Fixed income
Corporate bonds**

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current	price per unit		Avg tax cost per unit	Unrealized gain/loss				
VERIZON COMMUNICATIONS SR NOTES 08 750% DUE 11/01/2018 RATING A3 (92343VA07)	6,750.80 5,000	6,743.20 134.8640	35,325.90 117,7530	6,743.20 134.70	0.07 %	6,735.20	8.00	6.49 %	437.50	182.29	
VIRGINIA ELEC & POWER CO SR UNSECURED 05 400% DUE 04/30/2018 RATING A3 (927804FF6)	35,130.00 30,000	35,325.90 117,7530	33,407.10 111.36	1,918.80	0.34 %	33,407.10	1,918.80	4.59 %	1,620.00	679.50	
VOLKSWAGEN AUTO LOAN ENHANCED SER 2011-1 CLASS A4 01 980% DUE 09/20/2017 RATING N/A (92867DAD2)	105,157.50 105,000	105,189.00 100,1800	104,980.08 99.98	208.92	1.00 %	104,980.08	208.92	1.98 %	2,079.00	63.53	
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014 RATING AAA (92869AAC8)	45,737.68 41,782.170	41,939.27 100,3760	41,780.24 100.00	159.03	0.40 %	41,780.24	159.03	1.31 %	547.35	16.72	
WACHOVIA CORP SUB NTS 05 625% DUE 10/15/2016 RATING A3 (929903CH3)	38,132.50 35,000	37,591.75 107,4050	36,839.25 105.26	752.50	0.36 %	36,839.25	752.50	5.24 %	1,968.75	907.81	
WAL-MART STORES INC SR NOTES 05 800% DUE 02/15/2018 RATING AA2 (931142CJ0)	60,010.00 50,000	60,772.00 121,5440	52,563.50 105.09	8,228.50	0.58 %	52,563.50	8,228.50	4.78 %	2,900.00	370.56	



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**Fixed income
 Corporate bonds**

Description [Cusip]	Market value last period		Current market value		% of total portfolio	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Current price per unit	Current price per unit						
WAL-MART STORES INC SR UNSEC 03 625% DUE 07/08/2020 RATING: AA2 (931142CU5)	10,399.70 10,000	10,703.30 107.0330	10,703.30 107.0330	10,703.30 107.0330	0.11 %	9,990.80 99.91	712.50	3.39 %	362.50	83.98
WELLS FARGO COMPANY SR UNSEC 05 625% DUE 12/11/2017 RATING: A2 (949746NX5)	51,322.95 45,000	50,713.20 112.6960	50,713.20 112.6960	50,998.20 113.33	0.49 %	50,998.20 113.33	- 285.00	5.00 %	2,531.25	773.44
WESTPAC BANKING CORP SR UNSEC [ISIN US961214BN23 03 000% DUE 08/04/2015 RATING: AA2 (961214BN2)	60,918.00 60,000	60,595.20 100.9920	60,595.20 100.9920	60,399.60 100.67	0.58 %	60,399.60 100.67	195.60	2.98 %	1,800.00	285.00
WISCONSIN ELEC PWR NOTES 06 000% DUE 04/01/2014 RATING: A2 (976656CA4)	39,547.90 35,000	39,175.15 111.9290	39,175.15 111.9290	34,932.10 99.81	0.38 %	34,932.10 99.81	4,243.05	5.37 %	2,100.00	1,050.00
WORLD OMNI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.910% DUE 04/15/2016 RATING: AAA (98158KAD1)	99,995.00 100,000	99,995.00 99.9950	99,995.00 99.9950	99,995.55 100.00	0.95 %	99,995.55 100.00	- 0.55	1.92 %	1,910.00	84.89
Total corporate bonds		\$5,036,981.47	\$5,036,981.47	\$4,874,759.81	47.69 %	\$4,874,759.81	\$162,221.66	3.69 %	\$185,973.97	\$47,830.70

Detail

Treasury bonds

Description (Cusip)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit		Current price per unit	Total tax cost						
US TREASURY NOTES 04-250 % DUE 08/15/2013 RATING: AAA (912828BH2)	\$80,906.25	\$107,375.00	75,000	\$80,531.25	\$107,375.00	0.77 %	\$81,629.88	-\$1,098.63	3.96 %	\$3,187.50	\$407.10
USA TREASURY NOTES USN 01 125% DUE 12/15/2011 RATING: AAA (912828KA7)	205,639.60	100,187.00	100,000	100,187.00	100,187.00	0.95 %	100,701.95	-514.95	1.13 %	1,125.00	331.97
USA TREASURY NOTES 01.125% DUE 01/15/2012 RATING: AAA (912828KB5)	286,111.50	285,843.60	285,000	100,296.00	285,843.60	2.71 %	286,202.36	-358.76	1.13 %	3,206.25	679.59
USA TREASURY NOTES 01.375% DUE 04/15/2012 RATING: AAA (912828KK5)	85,676.60	85,557.60	85,000	100,656.00	85,557.60	0.82 %	86,063.08	-505.48	1.37 %	1,168.75	539.67
USA TREASURY NOTE 02.375% DUE 08/31/2014 RATING: AAA (912828LK4)	376,443.30	375,078.80	355,000	105,656.00	375,078.80	3.56 %	376,078.13	-999.33	2.25 %	8,431.25	718.05
USA TREASURY NOTES 03 000% DUE 09/30/2016 RATING: AAA (912828LP3)	357,243.25	357,500.00	325,000	110,000.00	357,500.00	3.39 %	344,525.39	12,974.61	2.73 %	9,750.00	26.79
USA TREASURY NOTES 01.375% DUE 01/15/2013 RATING: AAA (912828MG2)	772,350.00	664,517.15	655,000	101,453.00	664,517.15	6.30 %	661,211.54	3,305.61	1.36 %	9,006.25	1,908.93
USA TREASURY NOTES 00 875% DUE 02/29/2012 RATING: AAA (912828MQ0)	150,609.00	150,468.00	150,000	100,312.00	150,468.00	1.43 %	150,720.70	-252.70	0.88 %	1,312.50	111.78

Detail

Treasury bonds

Description (Cusip)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Current	Current							
USA TREASURY NOTES 02 625% DUE 08/15/2020 RATING- AAA (912828NT3)	329,912	107	395,000	423,637.50	107	4.02 %	380,525.19	96.34	43,112.31	2.45 %	10,368.75	1,324.27
USA TREASURY NOTES 01.250% DUE 10/31/2015 RATING AAA (912828PE4)	250,625	20	245,000	250,318.95	102	2.37 %	242,685.15	99.06	7,633.80	1.23 %	3,062.50	1,281.59
USA TREASURY NOTES 02 625% DUE 01/31/2018 RATING- AAA (912828PT1)	75,293	40	70,000	75,818.40	108	0.72 %	71,842.97	102.63	3,975.43	2.43 %	1,837.50	309.58
Total treasury bonds				\$2,869,458.25		26.98 %	\$2,782,186.34		\$67,271.91	1.84 %	\$52,456.25	\$7,639.32

Agency bonds

Description (Cusip)	Market value last period		Quantity	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit		Current	Current							
CITIBANK NA FDIC GUAR 01 750% DUE 12/28/2012 RATING AAA (17314JAT0)	208,716	65	205,000	\$208,489.10	\$101	1.98 %	\$209,249.65	\$102.07	-\$760.55	1.73 %	\$3,587.50	\$926.77
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05 000% DUE 02/01/2038 NOT RATED (3128LSAG6)	135,379	63	122,804	132,005.78	107	1.25 %	131,170.10	106.81	835.68	4.66 %	6,140.20	528.74
FEDERAL HOME LN BANK BNDS 04 125% DUE 12/13/2019 RATING AAA (3133XYRK9)	61,980	60	55,000	62,867.20	114	0.60 %	60,764.00	110.48	2,103.20	3.61 %	2,268.75	680.62

Detail

Agency bonds

Description (Cusip)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	Current price per unit	Current price per unit	Current price per unit							
FEDERAL NATL MTG ASSN POOL #255671 05 500% DUE 04/01/2035 NOT RATED (31371L6G9)	143,280.02 126,666.560	138,478.22 109.3250	129,544.32 108.1180	109.3250	1.32 %	127,181.14 100.41	11,297.08	5.04 %	6,966.66	599.91	
FEDERAL NATL MTG ASSN POOL #357707 05.000% DUE 02/01/2035 NOT RATED (31376KKU9)	131,680.96 119,817.530	129,544.32 108.1180	116,925.06 97.59	108.1180	1.23 %	116,925.06 97.59	12,619.26	4.63 %	5,990.88	515.88	
FEDERAL NATL MTG ASSN POOL #AH9719 04 500% DUE 04/01/2041 NOT RATED (3138ABYR4)	177,254.64 166,734.736	177,072.29 106.2000	173,625.57 104.13	106.2000	1.68 %	173,625.57 104.13	3,446.72	4.24 %	7,503.06	646.10	
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035 NOT RATED (31407CU62)	129,660.48 116,515.800	125,974.55 108.1180	114,549.58 98.31	108.1180	1.20 %	114,549.58 98.31	11,424.97	4.63 %	5,825.79	501.67	
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020 NOT RATED (31410GB44)	105,485.47 95,374.920	102,128.42 107.0810	93,154.45 97.67	107.0810	0.97 %	93,154.45 97.67	8,973.97	4.21 %	4,291.87	369.58	
FEDERAL NATL MTG ASSN POOL #888567 05.500% DUE 12/01/2036 NOT RATED (31410GF63)	128,685.16 113,896.090	124,516.90 109.3250	112,383.43 98.67	109.3250	1.18 %	112,383.43 98.67	12,133.47	5.04 %	6,264.28	539.42	
FEDERAL NATL MTG ASSN POOL #931009 04 500% DUE 04/01/2024 NOT RATED (31412PKW0)	194,779.49 175,019.237	184,537.25 106.5810	184,918.76 105.66	106.5810	1.77 %	184,918.76 105.66	1,618.49	4.23 %	7,875.87	678.20	

Detail

Agency bonds

Description (Cusip)	Market value last period	Quantity	Current market value	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023 NOT RATED (31413MHW0)	94,951.31 86,424.272	93,029.68 107.6430	148,329.01 105.0310	92,568.51 107.11	8,903.38	461.17	4.65 %	4,321.21	372.10
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041 NOT RATED (31416XJX9)	147,049.04 141,224.030	221,251.11 106.4500	139,425.63 98.73	212,813.87 102.39	8,437.24	8,903.38	3.81 %	5,648.96	486.44
FEDERAL NATL MTG ASSN POOL #AE6344 04 500% DUE 11/01/2040 NOT RATED (31419HBN1)	98,990.09 92,757.312	98,740.16 106.4500	95,699.45 103.17	3,040.71	4,174.08	8,437.24	4.23 %	4,174.08	359.43
GMAC LLC FDIC GUARANTEED VAR % DUE 12/19/2012 RATING: AAA (36186CBG7)	165,037.95 165,000	165,092.40 100.0560	165,430.65 100.26	-338.25	406.73	-338.25	0.25 %	406.73	13.56
JPMORGAN CHASE & CO FDIC GUARANTEED 02 125% DUE 06/22/2012 RATING: AAA (481247AE4)	20,286.60 20,000	20,255.20 101.2760	19,990.00 99.95	265.20	425.00	265.20	2.10 %	425.00	116.87

Detail

Agency bonds

Description [Cusip]	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
JPMORGAN CHASE & CO FDIC GTD 02/125% DUE 12/26/2012 RATING AAA (481247AM6)	Quantity 183,582.00 180,000	Current price per unit 183,873.60 102,1520	1.75%	179,199.00 99.56	4,674.60	2.09%	3,825.00	1,009.37	
Total agency bonds		\$2,318,185.19	21.95%	\$2,229,048.85	\$89,136.34	3.66%	\$84,868.87	\$9,150.06	

Mortgages

Description [Cusip]	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
FEDERAL HOME LOAN MTG CORP SERIES 2677 CLASS HD 04/000% DUE 09/15/2016 NOT RATED (31394JST5)	Quantity \$33,895.67 28,229.860	Current price per unit \$28,317.09 \$100.3090	0.27%	\$27,128.23 \$96.10	\$1,188.86	3.99%	\$1,129.19	\$94.10	
FEDERAL HOME LN MTG CORP SER 2854 CL DL 04/000% DUE 09/15/2019 NOT RATED (31395FHJ6)	105,826.00 100,000	105,602.00 105.4020	1.00%	93,140.62 93.14	12,461.38	3.79%	4,000.00	333.33	
GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04/500% DUE 02/16/2022 (38374E084) NOT RATED	101,360.00 100,000	101,041.00 101.0410	0.96%	92,058.59 92.06	8,982.41	4.46%	4,500.00	375.00	
Total mortgages		\$234,960.09	2.23%	\$212,327.44	\$22,632.65	4.10%	\$9,629.19	\$802.43	
Total fixed income		\$10,439,585.00	98.84%	\$10,098,322.44	\$341,262.56	3.19%	\$332,928.28	\$65,422.51	
Total portfolio		\$10,562,001.20	100.00%	\$10,220,738.64	\$341,262.56	3.15%	\$332,989.49	\$65,429.51	

Detail

Portfolio - income

Cash and cash equivalents
Uninvested cash

Description	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
UNINVESTED CASH	- 55.820	- 55.82	\$ 1 0000	- \$55.82				
				\$ 1 00				

% of total portfolio - 0.06 %

Portfolio - principal

Cash and cash equivalents
Uninvested cash

Description	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
UNINVESTED CASH	55.820	\$55.82	\$ 1 0000	\$55.82				
				\$ 1 00				

% of total portfolio 0.06 %

Mutual funds - money market

Description	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
PNC MONEY MARKET FUND FUND #417	\$99,819.98	\$111,540.93	\$ 1.0000	\$111,540.93		0.06 %	\$55.78	\$4.19
	111,540.930			\$ 1.00				

% of total portfolio 100.01 %

Total cash and cash equivalents

		\$111,596.75		\$111,596.75		0.05 %	\$55.78	\$4.19
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Total portfolio		\$111,540.93		\$111,540.93		0.05 %	\$55.78	\$4.19
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Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417		1,923,750	\$1,923,750	\$1.0000	0.02%	\$1,923.75	\$1,000		0.05%	\$0.96	\$0.90

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
PNC MONEY MARKET FUND FUND #417		248,448.80	\$248,448.80	\$264,951.21	1.52%	\$264,951.21	\$100		0.06%	\$132.49	\$10.38

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Quantity	Current market value	Current price per unit	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BORG WARNER INC (BWA)	\$242,012.10	3,390	\$205,196.70	\$60.5300	1.18%	\$257,493.43	\$75.96		0.80%	\$1,627.20	
DOLLAR TREE INC (DLTR)	356,078.55	4,985	374,572.90	75.1400	2.15%	147,301.10	29.55	227,271.80			
LIMITED BRANDS INC (LTD)	222,288.60	5,890	226,823.90	38.5100	1.31%	154,907.75	26.30	71,916.15	2.08%	4,712.00	



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Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
WAL-MART STORES INC (WMT)	299,991.60	292,716.00	292,716.00	51,900.00	1.68 %	290,360.36	51.48	2,355.64	2.82 %	8,234.40	
WHOLE FOODS MKT INC (WFM)	258,876.80	256,015.20	256,015.20	65,310.00	1.47 %	248,901.25	63.50	7,113.95	0.62 %	1,568.00	
Total consumer staples		\$2,071,210.40	\$2,071,210.40		11.88 %	\$1,942,434.92		\$128,775.48	2.32 %	\$48,035.90	\$1,592.10

Energy

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
BAKER HUGHES INC (BHI)	230,995.80	\$234,903.50	\$234,903.50	\$46,150.00	1.35 %	\$333,497.77	\$65.52	-\$98,594.27	1.31 %	\$3,054.00	
CHEVRON CORPORATION (CVX)	622,692.00	583,317.00	583,317.00	92,590.00	3.35 %	501,255.72	79.56	82,061.28	3.37 %	19,656.00	
EQT CORPORATION (EQT)	266,797.20	267,333.60	267,333.60	53,360.00	1.54 %	295,714.39	59.03	-28,380.79	1.65 %	4,408.80	
EXXON MOBIL CORP (XOM)	676,542.80	663,838.20	663,838.20	72,630.00	3.81 %	672,573.87	73.59	-8,735.67	2.59 %	17,183.20	
NATIONAL OILWELL VARCO INC (NOV)	267,786.00	207,441.00	207,441.00	51,220.00	1.19 %	172,292.07	42.54	35,148.93	0.86 %	1,782.00	
Total energy		\$1,956,833.30	\$1,956,833.30		11.22 %	\$1,975,333.82		-\$18,500.52	2.36 %	\$46,084.00	

Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
AMERICAN EXPRESS CO (AXP)	257,497.80	\$232,582.00	\$232,582.00	\$44,900.00	1.34 %	\$222,114.66	\$42.88	\$10,467.34	1.61 %	\$3,729.60	
AMERIPRISE FINANCIAL INC (AMP)	262,318.00	225,926.40	225,926.40	39,360.00	1.30 %	232,144.40	40.44	-6,218.00	2.34 %	5,280.80	
BANK OF AMERICA CORP (BAC)	115,891.45	86,812.20	86,812.20	6,120.00	0.50 %	234,429.45	16.53	-147,617.25	0.66 %	567.40	



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Financial

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
CAPITAL ONE FINANCIAL CORP (COF)	288,273	00	248,083	80	1.43%	270,369	40	-22,285	60	1,252.00	
CHUBB CORP (CB)	289,026	30	280,153	30	1.61%	206,815	05	73,338	25	7,285.20	1,821.30
CITIGROUP INC (C)	194,869	80	160,759	74	0.93%	266,987	13	-106,227	39	251.04	
EQUITY RESIDENTIAL (EQR)	214,741	80	182,063	70	1.05%	158,953	94	23,109	76	4,738.50	1,184.63
SH BEN INT REIT	457,217	88	366,650	76	2.11%	348,488	00	18,162	76	12,173.00	
JPMORGAN CHASE & CO (JPM)	151,067	00	149,205	00	0.86%	193,051	67	-43,846	67	2,744.00	
MOODY'S CORP (MCO)	303,804	00	280,756	80	1.61%	308,696	48	-27,939	68	5,587.20	
WELLS FARGO & COMPANY (WFC)	11,640		24,1200			26	52				
Total financial			\$2,212,993.70		12.69%	\$2,442,050.18		-\$229,056.48		\$43,608.74	\$3,005.93

Health care

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
COVIDIEN PLC (COV)	3346,997	00	\$293,265	00	1.69%	\$314,893	00	-\$21,628	00	\$5,985.00	
ISIN IE00B68SQD29 SEDOL B68SQD2	6,650		\$44	1000		\$47.35					
ALLERGAN INC (AGN)	342,783	90	345,172	20	1.98%	188,879	13	156,293	07	838.00	
AMERISOURCEBERGEN CORP (ABC)	4,190		82,3800			45	08				
MERCK & CO INC (MRK)	335,203	02	315,639	63	1.81%	240,296	23	75,343	40	3,895.74	
SHIRE PLC (SHPGY)	8,469		37	2700		28	37				
SPONSORED ADR	145,618	00	143,880	00	0.83%	165,040	92	-21,160	92	6,688.00	1,672.00
UNITEDHEALTH GROUP INC (UNH)	183,227	70	177,245	91	1.02%	130,606	82	46,639	09	754.80	140.39
	1,887		93	9300		69	21				
	369,705	60	358,813	60	2.06%	209,748	02	149,065	58	5,057.00	
	7,780		46,1200			26	96				
Total health care			\$1,634,016.34		9.37%	\$1,249,464.12		\$384,552.22		\$23,218.54	\$1,812.39

Detail

Industrials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
CUMMINS INC (CMI)	193,273	\$60	169,852	\$80	0.98%	\$108,550.34	\$61,302.46	1.96%	\$3,328.00		
DOVER CORP (DOV)	2,080		81,660		1.37%	255,598.97	-17,006.97	2.71%	6,451.20		
EATON CORP (ETN)	221,422		183,180		1.06%	258,218.53	-75,038.53	3.84%	7,017.60		
GENERAL ELECTRIC CO (GE)	5,160		35,500		1.32%	255,474.61	-26,109.21	3.95%	9,042.00	2,260.50	
JOY GLOBAL INC (JOYG)	219,473		164,099		0.95%	247,103.05	-83,043.65	1.13%	1,841.00		
UNION PACIFIC CORP (UNP)	2,630		62,380		1.45%	229,247.32	22,377.95	2.33%	5,853.90	1,463.48	
UNITED TECHNOLOGIES CORP (UTX)	3,081		81,670		1.59%	265,601.10	11,617.30	2.73%	7,564.80		
Total Industrials			\$1,513,893.27		8.68%	\$1,619,793.92	-\$105,900.65	2.72%	\$41,098.50	\$3,723.98	

Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
APPLE INC (AAPL)	908,198	\$80	899,915	\$20	5.17%	\$318,779.71	\$581,135.49				
EMC CORP (EMC)	2,360		381,320		1.56%	220,594.71	50,386.19				
EBAY INC (EBAY)	291,636		270,980		1.05%	212,315.25	-30,361.95				
GOOGLE INC-CL A (GOOG)	12,910		181,953		2.28%	353,719.02	42,861.78				
INTEL CORP (INTC)	6,170		29,490		1.68%	240,993.70	51,295.80	3.94%	11,508.00		
INTERNATIONAL BUSINESS MACHS (IBM) CORP	275,781		292,289		2.71%	298,643.95	173,505.05	1.72%	8,100.00		
Total Information technology			\$1,513,893.27		8.68%	\$1,619,793.92	-\$105,900.65	2.72%	\$41,098.50	\$3,723.98	



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Information technology

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
MICROSOFT CORP (MSFT)	455,392	00	426,116	80	2.45%	398,450.82	27,665.98	27,665.98	3.22%	13,696.00	
ORACLE CORP (ORCL)	397,190	50	406,671	00	2.34%	277,282.18	129,388.82	129,388.82	0.84%	3,396.00	
QUALCOMM INC (QCOM)	336,033	80	317,553	90	1.83%	349,495.33	-31,941.43	-31,941.43	1.77%	5,615.80	
	6,530		48,6300			53.52					
Total information technology			\$3,664,210.40		21.01%	\$2,670,274.67	\$993,935.73	\$993,935.73	1.16%	\$42,315.80	

Materials

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
CELANESE CORP-SERIES A (CE)	255,264	30	176,637	90	1.02%	\$142,034.65	\$34,603.25	\$34,603.25	0.74%	\$1,303.20	
DUPONT E I DE NEMOURS & CO (DD)	261,140	70	216,237	70	1.24%	237,780.22	-21,542.52	-21,542.52	4.11%	8,872.40	
PPG INDUSTRIES INC (PPG)	197,985	15	182,656	10	1.05%	164,386.10	18,270.00	18,270.00	3.23%	5,893.80	
	2,585		70,6600			63.59					
Total materials			\$575,531.70		3.30%	\$544,200.97	\$31,330.73	\$31,330.73	2.79%	\$16,069.40	

Telecommunication services

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
AT&T INC (T)	210,182	40	210,477	60	1.21%	\$183,555.64	\$26,921.96	\$26,921.96	6.04%	\$12,693.60	
VODAFONE GROUP PLC (VOD)	7,380		\$28,5200			\$24.87					
SPONSORED ADR NEW	256,024	80	249,415	20	1.44%	265,063.86	-15,648.66	-15,648.66	5.51%	13,734.36	
	9,720		25,6600			27.27					
Total telecommunication services			\$459,892.80		2.64%	\$448,619.50	\$11,273.30	\$11,273.30	5.75%	\$26,427.96	



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Utilities

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit							
NORTHEAST UTILITIES (NU)	193,279.00	\$187,430.50	5,570	\$33.6500	1.08%	\$180,036.19	\$7,394.31	3.27%	\$6,127.00		
OGE ENERGY CORP (OGE)	197,697.50	188,770.50	3,950	47.7900	1.09%	182,251.43	6,519.07	3.14%	5,925.00		
WISCONSIN ENERGY CORP (WEC)	348,672.80	344,815.80	11,020	31.2900	1.98%	224,139.63	120,676.17	3.33%	11,460.80		
Total utilities		\$721,016.80			4.13%	\$586,427.25	\$134,589.55	3.26%	\$23,512.80		
Total stocks		\$17,173,173.01			98.47%	\$15,477,000.84	\$1,696,172.17	2.08%	\$356,340.44	\$13,869.20	
Total equities		\$17,173,173.01			98.47%	\$15,477,000.84	\$1,696,172.17	2.08%	\$356,340.44	\$13,869.20	
Total portfolio		\$17,440,047.97			100.00%	\$15,743,875.80	\$1,696,172.17	2.04%	\$356,473.89	\$13,880.48	

Pending Trades

Purchases

Description	Trade date	Settle date	Quantity	Price per unit	Cash
BRISTOL MYERS SQUIBB CO	09/29/11	10/04/11	6,910	\$31.1205	-\$215,319.06

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 Schedule D Detail of Short-term Capital Gains and Losses

37-6119749

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
50000. SWEDISH EXPORT					
CREDIT NTS ISIN US00254EKM39	10/13/2010	06/20/2011	50,066.00	49,943.00	123.00
30. AMAZON.COM INC COM	02/24/2010	01/06/2011	5,574.00	3,573.00	2,001.00
210. AMERISOURCEBERGEN	02/02/2010	01/06/2011	7,301.00	5,972.00	1,329.00
50000. BNP PARIBAS SER					
BKNT CO GTD SEDOL B3QB126 ISIN US05560L12/2011	06/17/2010	01/05/2011	15,344.00	14,946.00	398.00
360. BANK OF AMER CORP COM	02/24/2010	01/06/2011	5,185.00	5,867.00	-682.00
15000. BANK OF AMERICA	01/05/2011	06/30/2011	16,733.00	16,591.00	142.00
15000. BANK OF AMERICA					
CORP 05.625% DUE 07/01/2020	06/17/2010	01/05/2011	15,344.00	14,946.00	398.00
30000. BANK OF NEW YORK	07/22/2010	04/25/2011	33,233.00	34,012.00	-779.00
30000. BANK OF NEW YORK	12/02/2010	04/05/2011	29,740.00	29,991.00	-251.00
20000. BANK OF NOVA SCOTIA					
ISIN US064149A641 SEDOL B3NY5Y8	01/19/2010	01/06/2011	20,655.00	19,974.00	681.00
20000. BANK OF NOVA SCOTIA					
SEDOL B3NRQ06 ISIN US064149C886	01/06/2011	08/10/2011	21,646.00	19,968.00	1,678.00
10000. BANK OF NOVA SCOTIA					
SEDOL B3NRQ06 ISIN US064149C886	01/06/2011	09/15/2011	10,823.00	9,984.00	839.00
160. CAPITAL ONE FINANCIAL	01/12/2010	01/06/2011	7,256.00	6,689.00	567.00
130. CENTURYTEL INC COM	05/24/2010	01/06/2011	5,902.00	4,408.00	1,494.00
160. CHEVRONTXACO CORP	08/04/2010	01/06/2011	14,506.00	12,622.00	1,884.00
1570. CITIGROUP INC COM	05/04/2010	01/06/2011	7,740.00	6,717.00	1,023.00
15000. COCA-COLA	12/17/2010	04/20/2011	17,414.00	17,534.00	-120.00
15000. COCA-COLA	12/17/2010	04/21/2011	17,412.00	17,534.00	-122.00
15000. COCA-COLA	12/17/2010	08/03/2011	17,517.00	17,534.00	-17.00
55000. COLGATE PALMOLIVE	10/29/2010	02/15/2011	50,409.00	54,082.00	-3,673.00
55000. RABOBANK NEDERLAND					
COM GTD ISIN US21685WBL00	10/05/2010	06/20/2011	54,813.00	54,865.00	-52.00
50. CUMMINS ENGINE INC COM	01/12/2010	01/06/2011	5,513.00	2,661.00	2,852.00
80. DEERE & CO COM	12/09/2010	01/06/2011	6,736.00	6,474.00	262.00
3120. DEERE & CO COM	12/09/2010	07/18/2011	248,238.00	252,502.00	-4,264.00
20000. DEERE JOHN CAP CORP	09/13/2010	04/14/2011	19,490.00	19,963.00	-473.00
Totals					

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ST FRANCIS CHARITABLE TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

37-6119749

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
7740. DISNEY WALT CO COM	04/07/2011	09/19/2011	250,282.00	318,566.00	-68,284.00
120. DOVER CORP COM	08/17/2010	01/06/2011	6,889.00	5,748.00	1,141.00
100. DU PONT E I DE	08/17/2010	01/06/2011	4,988.00	4,166.00	822.00
60. EATON CORP COM	12/09/2010	01/06/2011	6,148.00	6,005.00	143.00
90. EQUITY RESIDENTIAL	05/27/2010	01/06/2011	4,554.00	4,053.00	501.00
90000. EXPORT DEVELOPMENT					
CANADA ISIN US30216BCD29 SEDOL B50T0Z05	05/20/2010	03/10/2011	91,284.00	89,826.00	1,458.00
2892.42 FEDERAL HOME LOAN					
MTG CORP GOLD POOL A71807	06/23/2011	06/30/2011	2,892.00	3,089.00	-197.00
872.07 FEDERAL HOME LOAN					
MTG CORP GOLD POOL A71807	06/23/2011	07/31/2011	872.00	931.00	-59.00
2846.44 FEDERAL HOME LOAN					
MTG CORP GOLD POOL A71807	06/23/2011	08/31/2011	2,846.00	3,040.00	-194.00
2676.26 FEDERAL HOME LOAN					
MTG CORP GOLD POOL A71807	06/23/2011	09/30/2011	2,676.00	2,859.00	-183.00
627.46 FEDERAL NATL MTG	06/21/2011	06/30/2011	627.00	653.00	-26.00
866.84 FEDERAL NATL MTG	06/21/2011	07/31/2011	867.00	903.00	-36.00
774.23 FEDERAL NATL MTG	06/21/2011	08/31/2011	774.00	806.00	-32.00
3620.91 FEDERAL NATL MTG					
ASSN POOL AH9719	06/21/2011	09/30/2011	3,621.00	3,771.00	-150.00
3310.15 FEDERAL NATL MTG					
ASSN POOL 931009	03/14/2011	03/31/2011	3,310.00	3,497.00	-187.00
3507.95 FEDERAL NATL MTG					
ASSN POOL 931009	03/14/2011	04/30/2011	3,508.00	3,706.00	-198.00
2160.19 FEDERAL NATL MTG					
ASSN POOL 931009	03/14/2011	05/31/2011	2,160.00	2,282.00	-122.00
2851.71 FEDERAL NATL MTG					
ASSN POOL 931009	03/14/2011	06/30/2011	2,852.00	3,013.00	-161.00
5660.62 FEDERAL NATL MTG					
ASSN POOL 931009	03/14/2011	07/31/2011	5,661.00	5,981.00	-320.00
7443.99 FEDERAL NATL MTG					
ASSN POOL 931009	03/14/2011	08/31/2011	7,444.00	7,865.00	-421.00
8579.3 FEDERAL NATL MTG	03/14/2011	09/30/2011	8,579.00	9,065.00	-486.00
2053.1 FEDERAL NATL MTG	03/15/2011	03/31/2011	2,053.00	2,199.00	-146.00
2351.71 FEDERAL NATL MTG					
Totals ASSN POOL 949445					

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ST FRANCIS CHARITABLE TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date 03/15/2011	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
1897.82 FEDERAL NATL MTG		04/30/2011	2,352.00	2,519.00	-167.00
ASSN POOL 949445					
1644.2 FEDERAL NATL MTG	03/15/2011	05/31/2011	1,898.00	2,033.00	-135.00
2647.66 FEDERAL NATL MTG	03/15/2011	06/30/2011	1,644.00	1,761.00	-117.00
ASSN POOL 949445					
1575.09 FEDERAL NATL MTG	03/15/2011	07/31/2011	2,648.00	2,836.00	-188.00
ASSN POOL 949445					
4778.65 FEDERAL NATL MTG	03/15/2011	08/31/2011	1,575.00	1,687.00	-112.00
ASSN POOL 949445					
273.23 FEDERAL NATL MTG	03/15/2011	09/30/2011	4,779.00	5,118.00	-339.00
542.91 FEDERAL NATL MTG	04/15/2011	04/30/2011	273.00	270.00	3.00
658.53 FEDERAL NATL MTG	04/15/2011	05/31/2011	543.00	536.00	7.00
510. FEDERAL NATL MTG ASSN	04/15/2011	06/30/2011	659.00	650.00	9.00
467.65 FEDERAL NATL MTG	04/15/2011	07/31/2011	510.00	504.00	6.00
710.94 FEDERAL NATL MTG	04/15/2011	08/31/2011	468.00	462.00	6.00
334.71 FEDERAL NATL MTG	04/15/2011	09/30/2011	711.00	702.00	9.00
ASSN POOL AB2275					
900.97 FEDERAL NATL MTG	03/11/2011	03/31/2011	335.00	343.00	-8.00
ASSN POOL AB2275					
1199.5 FEDERAL NATL MTG	03/11/2011	04/30/2011	901.00	923.00	-22.00
ASSN POOL AB2275					
754.41 FEDERAL NATL MTG	03/11/2011	05/31/2011	1,200.00	1,228.00	-28.00
ASSN POOL AB2275					
684.25 FEDERAL NATL MTG	03/11/2011	06/30/2011	754.00	772.00	-18.00
ASSN POOL AB2275					
2251.17 FEDERAL NATL MTG	03/11/2011	07/31/2011	684.00	701.00	-17.00
ASSN POOL AB2275					
4202.22 FEDERAL NATL MTG	03/11/2011	08/31/2011	2,251.00	2,305.00	-54.00
ASSN POOL AB2275					
137.27 FEDERAL NATL MTG	03/11/2011	09/30/2011	4,202.00	4,303.00	-101.00
134.34 FEDERAL NATL MTG	12/07/2010	12/31/2010	137.00	142.00	-5.00
142.03 FEDERAL NATL MTG	12/07/2010	01/31/2011	134.00	139.00	-5.00
157.8 FEDERAL NATL MTG	12/07/2010	02/28/2011	142.00	147.00	-5.00
136.43 FEDERAL NATL MTG	12/07/2010	03/31/2011	158.00	163.00	-5.00
Totals	12/07/2010	04/30/2011	136.00	141.00	-5.00

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ST FRANCIS CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
139.74 FEDERAL NATL MTG	12/07/2010	05/31/2011	140.00	144.00	-4.00
136.37 FEDERAL NATL MTG	12/07/2010	06/30/2011	136.00	141.00	-5.00
140.74 FEDERAL NATL MTG	12/07/2010	07/31/2011	141.00	145.00	-4.00
541.55 FEDERAL NATL MTG	12/07/2010	08/31/2011	542.00	559.00	-17.00
140.09 FEDERAL NATL MTG	12/07/2010	09/30/2011	140.00	145.00	-5.00
560. FORD MTR CO DEL COM	01/12/2010	01/06/2011	10,182.00	6,637.00	3,545.00
8380. FORD MTR CO DEL COM	08/04/2010	02/02/2011	129,633.00	109,766.00	19,867.00
380. GENERAL ELEC CO COM	01/26/2010	01/06/2011	7,022.00	6,306.00	716.00
25000. GENERAL ELEC CAPT	02/08/2011	06/22/2011	26,112.00	25,093.00	1,019.00
15000. GENERAL ELEC CAP	03/16/2010	02/09/2011	15,835.00	15,389.00	446.00
5000. GENERAL ELEC CAP	01/12/2011	05/04/2011	5,054.00	4,989.00	65.00
150. HERSHEY FOODS CORP	05/27/2010	01/06/2011	7,182.00	7,024.00	158.00
2300. HESS CORPORATION	03/10/2011	07/18/2011	165,885.00	182,886.00	-17,001.00
110. HEWLETT PACKARD CO	06/16/2010	01/06/2011	4,929.00	5,248.00	-319.00
4220. HEWLETT PACKARD CO	06/16/2010	06/03/2011	152,710.00	201,326.00	-48,616.00
25000. KIMBERLY-CLARK SR	07/26/2010	01/12/2011	24,513.00	24,925.00	-412.00
10000. KIMBERLY-CLARK SR	07/26/2010	01/13/2011	9,831.00	9,970.00	-139.00
230. LIMITED INC COM	05/24/2010	01/06/2011	6,647.00	5,750.00	897.00
270. MATTEL INC COM	05/24/2010	01/06/2011	6,685.00	5,846.00	839.00
200. NATIONAL OIL-WELL INC	08/04/2010	01/06/2011	12,706.00	8,343.00	4,363.00
1700. NATIONAL OIL-WELL INC	08/04/2010	03/10/2011	126,606.00	70,913.00	55,693.00
780. NATIONAL OIL-WELL INC	08/04/2010	07/18/2011	60,688.00	32,536.00	28,152.00
80. NEWFIELD EXPL CO COM	11/23/2010	01/06/2011	5,683.00	5,340.00	343.00
2990. NEWFIELD EXPL CO COM	11/23/2010	03/10/2011	207,420.00	200,843.00	6,577.00
20000. NORTHERN TRUST CORP	11/01/2010	04/14/2011	18,966.00	19,977.00	-1,011.00
25000. OCCIDENTAL					
PETROLEUM COR SR UNSEC SER 1	12/13/2010	02/01/2011	24,881.00	24,994.00	-113.00
45000. ONTARIO (PROVINCE					
OF) ISIN US6832348D38	07/01/2010	06/20/2011	47,624.00	46,759.00	865.00
70. PPG INDS INC COM	03/10/2010	01/06/2011	5,840.00	4,451.00	1,389.00
640. PRICE T ROWE GROUP	11/23/2010	06/03/2011	37,900.00	36,684.00	1,216.00
45000. ROYAL BANK OF					
CANADA ISIN US78008KBS15 NOTES	09/23/2010	06/20/2011	46,035.00	46,530.00	-495.00
90. SHIRE PHARMACEUTICAL					
GROUP SPONSORED ADR	03/03/2010	01/06/2011	6,538.00	6,003.00	535.00
Totals					

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ST FRANCIS CHARITABLE TRUST
Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
90. SMUCKER J M CO COM NEW	01/12/2010	01/06/2011	5,608.00	5,625.00	-17.00
170. STARBUCKS CORP COM	05/12/2010	01/06/2011	5,420.00	4,718.00	702.00
1770. STARBUCKS CORP COM	02/02/2011	05/16/2011	62,484.00	56,857.00	5,627.00
5760. TEXAS INSTRS INC COM	02/16/2011	08/19/2011	144,224.00	209,045.00	-64,821.00
1340. TIFFANY & CO NEW COM	02/02/2011	08/05/2011	92,565.00	78,295.00	14,270.00
40000. US BANK NA SUB NTS	01/13/2011	06/20/2011	43,854.00	43,460.00	394.00
80. UNION PAC CORP COM	03/30/2010	01/06/2011	7,380.00	5,896.00	1,484.00
40000. US BANCORP SR NTS	07/22/2010	01/13/2011	39,978.00	39,961.00	17.00
45000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	12/17/2010	03/14/2011	48,783.00	48,978.00	-195.00
15000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	12/17/2010	08/11/2011	16,207.00	16,326.00	-119.00
105000. USA TREASURY NOTES	11/29/2010	09/28/2011	105,242.00	105,878.00	-636.00
75000. USA TREASURY NOTES					
01.375% DUE 04/15/2012	11/29/2010	01/20/2011	75,905.00	76,037.00	-132.00
105000. USA TREASURY NOTES					
01.000% DUE 07/31/2011	09/13/2010	07/12/2011	105,045.00	105,652.00	-607.00
95000. USA TREASURY NOTE					
02.375% DUE 08/31/2014	12/17/2010	03/14/2011	98,548.00	98,306.00	242.00
35000. USA TREASURY NOTE					
02.375% DUE 08/31/2014	12/17/2010	08/11/2011	37,111.00	36,538.00	573.00
45000. USA TREASURY NOTES					
03.000% DUE 09/30/2016	11/02/2010	03/03/2011	46,102.00	48,864.00	-2,762.00
40000. USA TREASURY NOTES					
03.000% DUE 09/30/2016	11/02/2010	03/04/2011	41,102.00	43,434.00	-2,332.00
210000. USA TREASURY NOTES					
03.000% DUE 09/30/2016	11/02/2010	03/11/2011	217,916.00	226,766.00	-8,850.00
110000. USA TREASURY NOTES					
03.000% DUE 09/30/2016	12/14/2010	04/26/2011	114,250.00	114,769.00	-519.00
45000. USA TREASURY NOTES					
03.000% DUE 09/30/2016	02/01/2011	08/18/2011	49,598.00	47,475.00	2,123.00
380000. USA TREASURY NOTES					
01.000% DUE 10/31/2011	04/26/2011	05/27/2011	381,395.00	381,648.00	-253.00
285000. USA TREASURY NOTES					
01.000% DUE 10/31/2011	04/26/2011	08/25/2011	285,512.00	286,236.00	-724.00
Totals					

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ST FRANCIS CHARITABLE TRUST
 Schedule D Detail of Short-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
350000. USA TREASURY NOTE					
01.000% DUE 08/31/2011	03/10/2011	08/25/2011	350,010.00	351,381.00	-1,371.00
345000. USA TREASURY NOTES					
03.375% DUE 11/15/2019	09/13/2010	02/03/2011	347,399.00	360,717.00	-13,318.00
5000. USA TREASURY NOTES					
01.375% DUE 01/15/2013	04/23/2010	01/12/2011	5,071.00	4,980.00	91.00
65000. USA TREASURY NOTES					
01.375% DUE 01/15/2013	04/23/2010	03/15/2011	65,990.00	64,746.00	1,244.00
50000. USA TREASURY NOTES					
01.375% DUE 01/15/2013	04/23/2010	03/24/2011	50,656.00	49,805.00	851.00
50000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	05/14/2010	01/05/2011	51,092.00	51,086.00	6.00
40000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	07/16/2010	04/12/2011	40,863.00	41,102.00	-239.00
540000. USA TREASURY NOTES					
02.250% DUE 01/31/2015	07/16/2010	04/26/2011	554,555.00	556,634.00	-2,079.00
50000. USA TREASURY NOTES					
02.625% DUE 08/15/2020	02/03/2011	03/11/2011	47,088.00	46,563.00	525.00
5000. USA TREASURY NOTES					
02.625% DUE 08/15/2020	02/03/2011	04/26/2011	4,747.00	4,656.00	91.00
30000. USA TREASURY NOTES					
02.625% DUE 08/15/2020	02/03/2011	06/14/2011	29,243.00	27,938.00	1,305.00
20000. USA TREASURY NOTES					
02.625% DUE 08/15/2020	02/03/2011	09/15/2011	21,157.00	18,625.00	2,532.00
165000. USA TREASURY NOTES					
01.250% DUE 08/31/2015	06/20/2011	06/21/2011	165,348.00	165,322.00	26.00
140000. USA TREASURY NOTES					
01.250% DUE 08/31/2015	06/20/2011	06/23/2011	140,755.00	140,273.00	482.00
375000. USA TREASURY NOTES					
01.250% DUE 10/31/2015	12/08/2010	03/10/2011	362,329.00	364,600.00	-2,271.00
40000. USA TREASURY NOTES					
01.250% DUE 10/31/2015	12/08/2010	03/15/2011	39,055.00	38,891.00	164.00
40000. USA TREASURY NOTES					
01.250% DUE 10/31/2015	12/08/2010	05/16/2011	39,425.00	38,891.00	534.00
145000. USA TREASURY NOTES					
Totals 02.625% DUE 01/31/2018					

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ST FRANCIS CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
CAPITAL GAINS (LOSSES) FROM SECURITIES					
240. AT&T INC	06/05/2009	01/06/2011	6,969.00	5,899.00	1,070.00
2500. AT&T INC	06/05/2009	03/10/2011	71,610.00	61,448.00	10,162.00
110. ALLERGAN INC COM	06/05/2009	01/06/2011	7,746.00	5,004.00	2,742.00
1391. AMAZON.COM INC COM	02/24/2010	03/10/2011	232,455.00	165,664.00	66,791.00
150. AMERICAN ELEC PWR INC	12/01/2009	01/06/2011	5,391.00	4,949.00	442.00
6100. AMERICAN ELEC PWR	12/01/2009	01/14/2011	215,766.00	204,172.00	11,594.00
110. AMERICAN EXPRESS CO	11/18/2009	01/06/2011	4,911.00	4,561.00	350.00
813. AMERISOURCEBERGEN	02/02/2010	09/29/2011	31,364.00	23,122.00	8,242.00
1577. AMERISOURCEBERGEN	02/02/2010	09/29/2011	59,662.00	44,850.00	14,812.00
130. AMERIPRISE FINANCIAL	11/18/2009	01/06/2011	7,807.00	5,004.00	2,803.00
40. APACHE CORP COM	08/13/2009	01/06/2011	4,886.00	3,523.00	1,363.00
1440. APACHE CORP COM	08/13/2009	09/19/2011	136,690.00	126,832.00	9,858.00
60. APPLE COMPUTER INC COM	01/30/2008	01/06/2011	20,016.00	7,409.00	12,607.00
410. APPLE COMPUTER INC	02/26/2008	08/05/2011	153,195.00	48,836.00	104,359.00
15000. BP CAPITAL MARKETS	05/01/2009	02/02/2011	15,671.00	15,000.00	671.00
PK ISIN US05565QBL14					
35000. BP CAPITAL MARKETS	05/01/2009	06/20/2011	36,874.00	33,838.00	3,036.00
PK ISIN US05565QBL14					
50000. BANK OF AMERICA					
CORP FDIC GUARANTEED					
15000. BANK OF AMERICA	12/15/2008	03/24/2011	51,617.00	51,020.00	597.00
25000. BANK OF AMERICA	04/29/2008	08/01/2011	16,004.00	14,920.00	1,084.00
150. BROADCOM CORP CL A	04/29/2008	08/02/2011	26,671.00	24,797.00	1,874.00
6010. BROADCOM CORP CL A	06/12/2009	01/06/2011	6,726.00	3,877.00	2,849.00
40000. CAMPBELL SOUP CO SR	06/12/2009	02/15/2011	255,111.00	158,295.00	96,816.00
5130.74 CAPITAL AUTO RECEV.	01/14/2009	03/31/2011	41,593.00	39,714.00	1,879.00
ASSET TRUST SERIES 2008-2 CLASS A3A	08/03/2009	01/15/2011	5,131.00	5,306.00	-175.00
4847.65 CAPITAL AUTO RECEV					
ASSET TRUST SERIES 2008-2 CLASS A3A	08/03/2009	02/15/2011	4,848.00	5,013.00	-165.00
4467.74 CAPITAL AUTO RECEV					
ASSET TRUST SERIES 2008-2 CLASS A3A	08/03/2009	03/15/2011	4,468.00	4,620.00	-152.00
5085.68 CAPITAL AUTO RECEV					
Totals					

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ST FRANCIS CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

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Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
4285.2 CAPITAL AUTO RECEV	08/03/2009	04/15/2011	5,086.00	5,259.00	-173.00
ASSET TRUST SERIES 2008-2 CLASS A3A	08/03/2009	05/15/2011	4,285.00	4,432.00	-147.00
4566.1 CAPITAL AUTO RECEV	08/03/2009	06/15/2011	4,566.00	4,722.00	-156.00
ASSET TRUST SERIES 2008-2 CLASS A3A	08/03/2009	07/15/2011	4,110.00	4,250.00	-140.00
4109.94 CAPITAL AUTO RECEV	08/03/2009	08/15/2011	3,885.00	4,017.00	-132.00
ASSET TRUST SERIES 2008-2 CLASS A3A	08/03/2009	09/15/2011	4,193.00	4,336.00	-143.00
4193.11 CAPITAL AUTO RECEV	01/27/2005	03/01/2011	92,757.00	84,756.00	8,001.00
ASSET TRUST SERIES 2008-2 CLASS A3A	10/02/2009	01/11/2011	16,974.00	16,603.00	371.00
85000. CATERPILLAR FIN	06/12/2009	01/06/2011	7,991.00	4,467.00	3,524.00
SERV CRP NTS SERIES MTNF	06/12/2009	08/05/2011	108,893.00	58,305.00	50,588.00
15000. CATERPILLAR	05/24/2010	08/05/2011	178,778.00	179,390.00	-612.00
190. CELANESE CORP-SERIES	02/26/2009	03/10/2011	37,634.00	34,936.00	2,698.00
2480. CELANESE CORP-SERIES	06/05/2009	01/06/2011	6,462.00	4,524.00	1,938.00
5290. CENTURYTEL INC COM	11/28/2006	01/06/2011	6,053.00	7,763.00	-1,710.00
35000. CHEVRON CORP NT	11/28/2006	02/15/2011	217,115.00	297,850.00	-80,735.00
110. CHUBB CORP COM	02/21/2006	03/03/2011	28,076.00	25,205.00	2,871.00
290. CISCO SYS INC COM	12/02/2008	01/14/2011	46,009.00	44,888.00	1,121.00
11630. CISCO SYS INC COM	07/08/2009	01/06/2011	7,926.00	3,604.00	4,322.00
25000. CISCO SYSTEMS NTS	07/08/2009	04/07/2011	308,364.00	157,346.00	151,018.00
45000. CITIGROUP INC FDIC	05/07/2008	03/10/2011	48,016.00	44,990.00	3,026.00
150. COACH INC COM	01/30/2009	04/14/2011	56,485.00	50,296.00	6,189.00
5971. COACH INC COM	07/17/2007	03/10/2011	39,976.00	33,919.00	6,057.00
45000. COLGATE PALMOLIVE	06/12/2009	01/06/2011	5,411.00	3,028.00	2,383.00
CO SR UNSECURED SER MTN	06/12/2009	01/14/2011	101,630.00	62,070.00	39,560.00
50000. CONOCOPHILLIPS	06/05/2009	01/06/2011	6,658.00	3,841.00	2,817.00
35000. COSTCO WHOLESAL	09/28/2009	01/06/2011	7,785.00	5,654.00	2,131.00
80. DOLBY LABORATORIES INC	01/15/2009	01/12/2011	26,897.00	24,905.00	1,992.00
1640. DOLBY LABORATORIES	04/29/2009	01/06/2011	15,010.00	13,702.00	1,308.00
130. DOLLAR TREE INC					
330. EMC CORPORATION					
25000. EMERSON ELECTRIC CO					
200. EXXON MOBIL CORP COM					
Totals					

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ST FRANCIS CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

37-6119749

Description	Date	Date	Date	Gross Sales	Cost or Other	Long-term
	Acquired	Sold	Price	Basis	Gain/Loss	
4633.9 FEDERAL NATL MTG	09/26/2008	12/31/2010	4,634.00	4,653.00	-19.00	
3354.82 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	01/31/2011	3,355.00	3,368.00	-13.00	
1889.11 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	02/28/2011	1,889.00	1,897.00	-8.00	
2727.46 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	03/31/2011	2,727.00	2,739.00	-12.00	
3061.36 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	04/30/2011	3,061.00	3,074.00	-13.00	
1799.07 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	05/31/2011	1,799.00	1,806.00	-7.00	
3146.98 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	06/30/2011	3,147.00	3,160.00	-13.00	
1447.33 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	07/31/2011	1,447.00	1,453.00	-6.00	
3485.07 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	08/31/2011	3,485.00	3,499.00	-14.00	
2562.65 FEDERAL NATL MTG						
ASSN POOL 255671	09/26/2008	09/30/2011	2,563.00	2,573.00	-10.00	
8026.98 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	12/31/2010	8,027.00	7,833.00	194.00	
3619.13 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	01/31/2011	3,619.00	3,532.00	87.00	
2552.83 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	02/28/2011	2,553.00	2,491.00	62.00	
1267.37 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	03/31/2011	1,267.00	1,237.00	30.00	
2541.92 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	04/30/2011	2,542.00	2,481.00	61.00	
924.62 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	05/31/2011	925.00	902.00	23.00	
2463.19 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	06/30/2011	2,463.00	2,404.00	59.00	
1824.81 FEDERAL NATL MTG						
ASSN POOL 357707	04/16/2008	07/31/2011	1,825.00	1,781.00	44.00	
1820.96 FEDERAL NATL MTG						
Totals ASSN POOL 357707						

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ST FRANCIS CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

37-6119749

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2129.77 FEDERAL NATL MTG	04/16/2008	08/31/2011	1,821.00	1,777.00	44.00
ASSN POOL 357707					
3246.45 FEDERAL HOME LOAN	04/16/2008	09/30/2011	2,130.00	2,078.00	52.00
MTG CORP SERIES 2677 CLASS HD					
4456.97 FEDERAL HOME LOAN	01/21/2005	03/01/2011	3,246.00	3,120.00	126.00
MTG CORP SERIES 2677 CLASS HD					
4211.95 FEDERAL HOME LOAN	01/21/2005	04/01/2011	4,457.00	4,283.00	174.00
MTG CORP SERIES 2677 CLASS HD					
4505.19 FEDERAL HOME LOAN	01/21/2005	05/01/2011	4,212.00	4,048.00	164.00
MTG CORP SERIES 2677 CLASS HD					
5057.32 FEDERAL HOME LOAN	01/21/2005	06/01/2011	4,505.00	4,329.00	176.00
MTG CORP SERIES 2677 CLASS HD					
4754.43 FEDERAL HOME LOAN	01/21/2005	07/01/2011	5,057.00	4,860.00	197.00
MTG CORP SERIES 2677 CLASS HD					
5537.83 FEDERAL HOME LOAN	01/21/2005	08/01/2011	4,754.00	4,569.00	185.00
MTG CORP SERIES 2677 CLASS HD					
2929.26 FEDERAL NATL MTG	01/21/2005	09/01/2011	5,538.00	5,322.00	216.00
ASSN POOL 826905					
3286.76 FEDERAL NATL MTG	04/02/2008	12/31/2010	2,929.00	2,880.00	49.00
ASSN POOL 826905					
1205.77 FEDERAL NATL MTG	04/02/2008	01/31/2011	3,287.00	3,231.00	56.00
ASSN POOL 826905					
3412.95 FEDERAL NATL MTG	04/02/2008	02/28/2011	1,206.00	1,185.00	21.00
ASSN POOL 826905					
3556.98 FEDERAL NATL MTG	04/02/2008	03/31/2011	3,413.00	3,355.00	58.00
ASSN POOL 826905					
1945.79 FEDERAL NATL MTG	04/02/2008	04/30/2011	3,557.00	3,497.00	60.00
ASSN POOL 826905					
730.06 FEDERAL NATL MTG	04/02/2008	05/31/2011	1,946.00	1,913.00	33.00
1025.7 FEDERAL NATL MTG	04/02/2008	06/30/2011	730.00	718.00	12.00
3256.3 FEDERAL NATL MTG	04/02/2008	07/31/2011	1,026.00	1,008.00	18.00
765.99 FEDERAL NATL MTG	04/02/2008	08/31/2011	3,256.00	3,201.00	55.00
4241.95 FEDERAL NATL MTG	04/02/2008	09/30/2011	766.00	753.00	13.00
ASSN POOL 888459					
Totals	11/19/2007	12/31/2010	4,242.00	4,143.00	99.00

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ST FRANCIS CHARITABLE TRUST
 Schedule D Detail of Long-term Capital Gains and Losses

37-6119749

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3564.85 FEDERAL NATL MTG	11/19/2007	01/31/2011	3,565.00	3,482.00	83.00
ASSN POOL 888459					
3057.8 FEDERAL NATL MTG	11/19/2007	02/28/2011	3,058.00	2,987.00	71.00
ASSN POOL 888459					
3262.59 FEDERAL NATL MTG	11/19/2007	03/31/2011	3,263.00	3,187.00	76.00
ASSN POOL 888459					
2578.05 FEDERAL NATL MTG	11/19/2007	04/30/2011	2,578.00	2,518.00	60.00
ASSN POOL 888459					
2313.91 FEDERAL NATL MTG	11/19/2007	05/31/2011	2,314.00	2,260.00	54.00
ASSN POOL 888459					
2316.63 FEDERAL NATL MTG	11/19/2007	06/30/2011	2,317.00	2,263.00	54.00
ASSN POOL 888459					
2413.32 FEDERAL NATL MTG	11/19/2007	07/31/2011	2,413.00	2,357.00	56.00
ASSN POOL 888459					
2979.83 FEDERAL NATL MTG	11/19/2007	08/31/2011	2,980.00	2,910.00	70.00
ASSN POOL 888459					
2579.43 FEDERAL NATL MTG	11/19/2007	09/30/2011	2,579.00	2,519.00	60.00
ASSN POOL 888459					
5101.96 FEDERAL NATL MTG	11/05/2007	12/31/2010	5,102.00	5,034.00	68.00
ASSN POOL 888567					
4455. FEDERAL NATL MTG	11/05/2007	01/31/2011	4,455.00	4,396.00	59.00
ASSN POOL 888459					
4678.17 FEDERAL NATL MTG	11/05/2007	02/28/2011	4,678.00	4,616.00	62.00
ASSN POOL 888567					
3458.92 FEDERAL NATL MTG	11/05/2007	03/31/2011	3,459.00	3,413.00	46.00
ASSN POOL 888567					
2931.13 FEDERAL NATL MTG	11/05/2007	04/30/2011	2,931.00	2,892.00	39.00
ASSN POOL 888567					
2871.66 FEDERAL NATL MTG	11/05/2007	05/31/2011	2,872.00	2,834.00	38.00
ASSN POOL 888567					
2803.89 FEDERAL NATL MTG	11/05/2007	06/30/2011	2,804.00	2,767.00	37.00
ASSN POOL 888567					
2401.63 FEDERAL NATL MTG	11/05/2007	07/31/2011	2,402.00	2,370.00	32.00
ASSN POOL 888567					
2997.97 FEDERAL NATL MTG	11/05/2007	08/31/2011	2,998.00	2,958.00	40.00
ASSN POOL 888567					
Totals					

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ST FRANCIS CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

37-6119749

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
2485.26 FEDERAL NATL MTG					
ASSN POOL 888567	11/05/2007	09/30/2011	2,485.00	2,452.00	33.00
6472.1 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	01/15/2011	6,472.00	6,636.00	-164.00
927.89 FORD CREDIT AUTO					
OWNER TRUST SERIES 2007-B CLASS A3A	02/07/2008	02/15/2011	928.00	951.00	-23.00
13930. FORD MTR CO DEL COM	01/12/2010	02/02/2011	215,487.00	165,094.00	50,393.00
50000. GENERAL ELEC CAP					
CORP FDIC GUARANTEED	12/10/2008	01/14/2011	51,177.00	50,128.00	1,049.00
210. GENERAL MILLS INC COM	01/28/2009	01/06/2011	7,541.00	6,343.00	1,198.00
8430. GENERAL MILLS INC	01/28/2009	04/07/2011	302,983.00	258,991.00	43,992.00
20. GOOGLE INC CL A	07/25/2007	01/06/2011	12,281.00	10,171.00	2,110.00
4314.57 HONDA AUTO					
RECEIVABLES OWNER TR SERIES 2010-1	CD\$18/2010	06/21/2011	4,315.00	4,314.00	1.00
5686.66 HONDA AUTO					
RECEIVABLES OWNER TR SERIES 2010-1	CD\$18/2010	07/21/2011	5,687.00	5,686.00	1.00
5187.1 HONDA AUTO					
RECEIVABLES OWNER TR SERIES 2010-1	CD\$18/2010	08/21/2011	5,187.00	5,186.00	1.00
5147.27 HONDA AUTO					
RECEIVABLES OWNER TR SERIES 2010-1	CD\$18/2010	09/21/2011	5,147.00	5,147.00	
2282.94 HONDA AUTO REC					
OWNER T SERIES 2010-2 CLASS A3	05/12/2010	09/18/2011	2,283.00	2,283.00	
30000. HONEYWELL	07/24/2007	01/13/2011	32,180.00	29,942.00	2,238.00
35000. HONEYWELL	02/17/2009	01/13/2011	37,323.00	34,908.00	2,415.00
60000. HYUNDAI AUTO REC TR					
SERIES 2010-B CLASS A3	08/19/2010	09/28/2011	60,213.00	59,989.00	224.00
240. INTEL CORP COM	03/26/2009	01/06/2011	4,971.00	3,765.00	1,206.00
70. INTERNATIONAL BUSINESS	06/12/2009	01/06/2011	10,396.00	7,585.00	2,811.00
310. J P MORGAN CHASE & CO	03/04/2008	01/06/2011	13,770.00	11,959.00	1,811.00
891.28 JOHN DEERE OWNER					
TRUST SERIES 2010-A CLASS A3	04/14/2010	07/15/2011	891.00	891.00	
2352.42 JOHN DEERE OWNER					
TRUST SERIES 2010-A CLASS A3	04/14/2010	08/15/2011	2,352.00	2,352.00	
1696.88 JOHN DEERE OWNER					
TRUST SERIES 2010-A CLASS A3	04/14/2010	09/15/2011	1,697.00	1,697.00	
Totals					

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ST FRANCIS CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

37-6119749

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3920. LIMITED INC COM	05/24/2010	08/05/2011	137,056.00	98,005.00	39,051.00
35000. MCDONALD'S, CORP.	10/15/2007	06/07/2011	41,407.00	34,929.00	6,478.00
2305.93 MERCEDES BENZ AUTO					
RECEIVABLES SERIES 2010-1 CLASS A3	04/13/2010	09/15/2011	2,306.00	2,305.00	1.00
110. MERCK & CO INC	12/17/2009	01/06/2011	4,078.00	4,126.00	-48.00
430. MICROSOFT CORP COM	05/06/2008	01/06/2011	12,385.00	12,705.00	-320.00
1250. NATIONAL OIL-WELL	08/04/2010	08/05/2011	84,133.00	52,142.00	31,991.00
15000. NATIONAL RURAL UTIL	06/23/2008	07/07/2011	16,322.00	14,977.00	1,345.00
15000. NATIONAL RURAL UTIL	06/23/2008	07/14/2011	16,343.00	14,990.00	1,353.00
3497.8 NISSAN AUTO LEASE					
TRUST SERIES 2010-A CLASS A3	05/19/2010	09/15/2011	3,498.00	3,497.00	1.00
15000. OCCIDENTAL	05/12/2009	02/01/2011	16,118.00	14,894.00	1,224.00
360. ORACLE CORP COM	11/07/2007	01/06/2011	11,203.00	8,077.00	3,126.00
140. PEPSICO INC COM	12/26/2006	01/06/2011	9,346.00	8,787.00	559.00
5465. PEPSICO INC COM	12/26/2006	02/15/2011	349,428.00	349,688.00	-260.00
110. PRICE T ROWE GROUP	06/12/2009	01/06/2011	7,167.00	4,708.00	2,459.00
3740. PRICE T ROWE GROUP	06/12/2009	06/03/2011	221,479.00	161,318.00	60,161.00
160. PROCTER & GAMBLE CO	06/05/2009	01/06/2011	10,325.00	8,570.00	1,755.00
15000. SHELL INTERNATIONAL	03/19/2010	04/07/2011	15,352.00	14,984.00	368.00
1600. SHIRE PHARMACEUTICAL					
GROUP SPONSORED ADR	03/03/2010	05/16/2011	150,605.00	106,728.00	43,877.00
7010. STARBUCKS CORP COM	05/12/2010	05/16/2011	247,464.00	194,554.00	52,910.00
25000. STATE STREET					
CAPITAL TRU FDIC GUARANTEED	03/03/2009	07/05/2011	25,392.00	24,964.00	428.00
1373.94 USAA AUTO OWNER					
TRUST SERIES 2009-2 CLASS A3	11/05/2009	01/15/2011	1,374.00	1,374.00	
3343.93 USAA AUTO OWNER					
TRUST SERIES 2009-2 CLASS A3	11/05/2009	02/15/2011	3,344.00	3,344.00	
3284.02 USAA AUTO OWNER					
TRUST SERIES 2009-2 CLASS A3	11/05/2009	03/15/2011	3,284.00	3,284.00	
3736.74 USAA AUTO OWNER					
TRUST SERIES 2009-2 CLASS A3	11/05/2009	04/15/2011	3,737.00	3,737.00	
3268.4 USAA AUTO OWNER					
TRUST SERIES 2009-2 CLASS A3	11/05/2009	05/15/2011	3,268.00	3,268.00	
3223.55 USAA AUTO OWNER					
Totals					

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ST FRANCIS CHARITABLE TRUST
Schedule D Detail of Long-term Capital Gains and Losses

37-6119749

Description	Date 11/05/2009	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
3148.58 USAA AUTO OWNER		06/15/2011	3,224.00	3,223.00	1.00
TRUST SERIES 2009-2 CLASS A3	11/05/2009	07/15/2011	3,149.00	3,149.00	
2904.5 USAA AUTO OWNER		08/15/2011	2,905.00	2,904.00	1.00
TRUST SERIES 2009-2 CLASS A3	11/05/2009	09/15/2011	2,930.00	2,930.00	
TRUST SERIES 2009-2 CLASS A3	04/09/2010	06/20/2011	38,373.00	36,981.00	1,392.00
40000. UNITED PARCEL	03/19/2009	01/06/2011	42,725.00	39,911.00	2,814.00
55000. US TREASURY NOTES					
04.250 % DUE 08/15/2013	08/14/2009	03/14/2011	59,623.00	59,866.00	-243.00
45000. USA TREASURY NOTE					
04.875% DUE 07/31/2011	10/27/2009	07/12/2011	45,097.00	48,173.00	-3,076.00
10000. USA TREASURY NOTES					
01.375% DUE 01/15/2013	04/23/2010	07/14/2011	10,158.00	9,961.00	197.00
105000. USA TREASURY NOTES					
01.375% DUE 01/15/2013	04/23/2010	09/14/2011	106,678.00	104,590.00	2,088.00
100. UNITED TECHNOLOGIES	08/29/2007	01/06/2011	7,905.00	7,361.00	544.00
200. UNITEDHEALTH GROUP	06/05/2009	01/06/2011	7,658.00	5,392.00	2,266.00
1971. UNITEDHEALTH GROUP	06/05/2009	09/29/2011	91,454.00	53,138.00	38,316.00
539. UNITEDHEALTH GROUP	06/05/2009	09/29/2011	25,551.00	14,531.00	11,020.00
160. VIACOM INC	06/12/2009	01/06/2011	6,465.00	3,741.00	2,724.00
995.44 VOLKSWAGEN AUTO					
LOAN ENCHANGED SERIES 2010-1 CLASS	06/20/2011	06/20/2011	995.00	995.00	
3750.01 VOLKSWAGEN AUTO					
LOAN ENCHANGED SERIES 2010-1 CLASS	07/20/2011	07/20/2011	3,750.00	3,750.00	
4713.15 VOLKSWAGEN AUTO					
LOAN ENCHANGED SERIES 2010-1 CLASS	08/20/2011	08/20/2011	4,713.00	4,713.00	
3759.23 VOLKSWAGEN AUTO					
LOAN ENCHANGED SERIES 2010-1 CLASS	09/20/2011	09/20/2011	3,759.00	3,759.00	
140. WAL MART STORES INC	09/16/2008	01/06/2011	7,526.00	8,768.00	-1,242.00
290. WELLS FARGO & CO NEW	06/05/2009	01/06/2011	9,324.00	7,256.00	2,068.00
140. WISCONSIN ENERGY CORP	06/05/2009	01/06/2011	8,092.00	5,695.00	2,397.00
140. COOPER INDUSTRIES PLC					
SEDOL B40K911 ISIN IE00B40K9117	12/17/2009	01/06/2011	8,175.00	5,882.00	2,293.00
Totals					

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FEDERAL CAPITAL GAIN DIVIDENDS
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LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BANK OF AMER CORP COM	506.00
EQUITY RESIDENTIAL PPTYS TR SBI	943.00
QWEST COMMUNICATIONS INTL INC COM	493.00
ROYAL DUTCH PETROLEUM CO N Y REGISTRY SH PAR	36.00
UNITEDHEALTH GROUP INC COM	2,042.00
XEROX CORP COM	34.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS	-----	4,054.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		-----
		4,054.00
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