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Form **990**

Return of Organization Exempt From Income Tax

OMB No 1545-0047

2011

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

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

A For the 2011 calendar year, or tax year beginning **OCT 1, 2011** and ending **SEP 30, 2012**

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 PNC BANK NA		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	G Gross receipts \$ 17,732,267.
	PO BOX 94651		H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. (see instructions) H(c) Group exemption number ▶
City or town, state or country, and ZIP + 4 CLEVELAND, OH 44101-4651		F Name and address of principal officer:	
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			
J Website: ▶ WWW.PNC.COM			
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: 1972 M State of legal domicile: IL	

Part I Summary

1 Briefly describe the organization's mission or most significant activities: SUPPORTING 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 1
4 Number of independent voting members of the governing body (Part VI, line 1b)	4 1
5 Total number of individuals employed in calendar year 2011 (Part V, line 2a)	5 0
6 Total number of volunteers (estimate if necessary)	6 0
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
b Net unrelated business taxable income from Form 990-T, line 34	7b 0.
8 Contributions and grants (Part VIII, line 1h)	Prior Year 149,832. Current Year 141,289.
9 Program service revenue (Part VIII, line 2g)	0. 0.
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	1,816,759. 1,832,654.
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	493. 1,334.
12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	1,967,084. 1,975,277.
13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	610,535. 646,465.
14 Benefits paid to or for members (Part IX, column (A), line 4)	0. 0.
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	85,384. 82,544.
16a Professional fundraising fees (Part IX, column (A), line 11e)	0. 0.
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0.	
17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	101. 0.
18 Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	696,020. 729,009.
19 Revenue less expenses. Subtract line 18 from line 12	1,271,064. 1,246,268.
20 Total assets (Part X, line 16)	Beginning of Current Year 26,077,408. End of Year 27,323,673.
21 Total liabilities (Part X, line 26)	0. 0.
22 Net assets or fund balances. Subtract line 21 from line 20	26,077,408. 27,323,673.

Part II Signature Block

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

Sign Here	Signature of officer 	Date 1-30-13
Paid Preparer Use Only	Print/Type preparer's name R A BUMBLIS, TRUST OFFICER	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
Paid Preparer Use Only	Firm's name ▶	Firm's EIN ▶		Phone no.	
Paid Preparer Use Only	Firm's address ▶				

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

SCANNED FEB 28 2013 Activities & Governance Revenue

RECEIVED FEB 28 2013 OGDEN UT

18P

ST FRANCIS CHARITABLE TRUST

PNC BANK NA

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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: NONE

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

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

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured 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 \$ 729,009. including grants of \$ 646,465.) (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 729,009.

ST FRANCIS CHARITABLE TRUST

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A</i>	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?		X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I</i>		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? <i>If "Yes," complete Schedule C, Part II</i>		X
5 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? <i>If "Yes," complete Schedule C, Part III</i>		X
6 Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I</i>		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II</i>		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III</i>		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV</i>		X
10 Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V</i>		X
11 If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.		
a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI</i>		X
b Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII</i>		X
c Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII</i>		X
d Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX</i>		X
e Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X</i>		X
f Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? <i>If "Yes," complete Schedule D, Part X</i>		X
12a Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII</i>		X
b Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI, XII, and XIII is optional</i>		X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E</i>		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 or more? <i>If "Yes," complete Schedule F, Parts I and IV</i>		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Parts II and IV</i>		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Parts III and IV</i>		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II</i>		X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III</i>		X
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b <i>If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?</i>		

ST FRANCIS CHARITABLE TRUST

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Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to any government or organization in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
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?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I		X
b 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? If "Yes," complete Schedule L, Part I		X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III		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? If "Yes," complete Schedule L, Part IV		X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV		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? If "Yes," complete Schedule L, Part IV		X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II		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? If "Yes," complete Schedule R, Part I		X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2		X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2		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? If "Yes," complete Schedule R, Part VI		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	X	

Note. All Form 990 filers are required to complete Schedule O

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, question text, and Yes/No response. Includes questions 1a through 14b regarding IRS filings and tax compliance.

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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

Section A. Governing Body and Management

	1a	1b	2	3	4	5	6	7a	7b	8a	8b	9	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year	1													
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.														
b Enter the number of voting members included in line 1a, above, who are independent		1												
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?														X
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?														X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?														X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?														X
6 Did the organization have members or stockholders?														X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?														X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?														X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:														
a The governing body?														X
b Each committee with authority to act on behalf of the governing body?														X
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														X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	10a	10b	11a	12a	12b	12c	13	14	15a	15b	16a	16b	Yes	No
10a Did the organization have local chapters, branches, or affiliates?														X
b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?														
11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?														X
b Describe in Schedule O the process, if any, used by the organization to review this Form 990.														
12a Did the organization have a written conflict of interest policy? If "No," go to line 13		X												
b Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?		X												
c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done		X												
13 Did the organization have a written whistleblower policy?														X
14 Did the organization have a written document retention and destruction policy?														X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?														
a The organization's CEO, Executive Director, or top management official														X
b Other officers or key employees of the organization														X
If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).														
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?														X
b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take 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 (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request
- 19 Describe in Schedule O whether (and if so, how), the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **PNC BANK NA - 216-257-4701**
PO BOX 94651, CLEVELAND, OH 44101-4651

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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	1 a	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	141,289.				
	g	Noncash contributions included in lines 1a-1f \$						
	h	Total. Add lines 1a-1f		141,289.				
Program Service Revenue	2 a		Business Code					
	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)		725,355.			725,355.	
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross rents	(i) Real	(ii) Personal				
			b	Less: rental expenses				
			c	Rental income or (loss)				
			d	Net rental income or (loss)				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
			b	Less: cost or other basis and sales expenses				
			c	Gain or (loss)				
			d	Net gain or (loss)		1107299.		1,107,299.
	8 a	Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	a					
			b	Less: direct expenses				
			c	Net income or (loss) from fundraising events				
	9 a	Gross income from gaming activities. See Part IV, line 19	a					
b			Less: direct expenses					
c			Net income or (loss) from gaming activities					
10 a	Gross sales of inventory, less returns and allowances	a						
		b	Less: cost of goods sold					
		c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code						
11 a	NON DIVIDENDS	900099	1,334.			1,334.		
b								
c								
d	All other revenue							
e	Total. Add lines 11a-11d		1,334.					
12	Total revenue. See instructions.		1975277.	0.	0.	1,833,988.		

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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).

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

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 United States. See Part IV, line 21	646,465.	646,465.		
2 Grants and other assistance to individuals in the United States. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	82,544.	82,544.		
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 accruals and 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 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a _____				
b _____				
c _____				
d _____				
e All other expenses _____				
25 Total functional expenses. Add lines 1 through 24e	729,009.	729,009.	0.	0.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

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Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1	Cash - non-interest-bearing	1	
	2	Savings and temporary cash investments	502,085.	2 598,473.
	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	25,575,323.	11 26,725,200.
	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)	26,077,408.	16 27,323,673.	
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 (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24) Complete Part X of Schedule D		25
	26	Total liabilities. Add lines 17 through 25	0.	26 0.
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	26,077,408.	30 27,323,673.
	31	Paid-in or capital surplus, or land, building, or equipment fund	0.	31 0.
	32	Retained earnings, endowment, accumulated income, or other funds	0.	32 0.
33	Total net assets or fund balances	26,077,408.	33 27,323,673.	
34	Total liabilities and net assets/fund balances	26,077,408.	34 27,323,673.	

Form 990 (2011)

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	1,975,277.
2	Total expenses (must equal Part IX, column (A), line 25)	2	729,009.
3	Revenue less expenses. Subtract line 2 from line 1	3	1,246,268.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	26,077,408.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	-3.
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	27,323,673.

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?		X
2b	Were the organization's financial statements audited by an independent accountant?		X
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?		X
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		

Form 990 (2011)

SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2011

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.

Open to Public Inspection

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

Name of the organization **ST FRANCIS CHARITABLE TRUST
PNC BANK NA** 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?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		<input checked="" type="checkbox"/>
(ii) A family member of a person described in (i) above?		<input checked="" type="checkbox"/>
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		<input checked="" type="checkbox"/>
- 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	
SISTERS OF THE THIRD OR	37-6119749	501 C 3	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>		646,465.
Total	1								646,465.

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. Schedule A (Form 990 or 990-EZ) 2011

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

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
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, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) 12

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

14 Public support percentage for 2011 (line 6, column (f) divided by line 11, column (f)) 14 %

15 Public support percentage from 2010 Schedule A, Part II, line 14 15 %

16a 33 1/3% support test - 2011. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support test - 2010. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization

17a 10% -facts-and-circumstances test - 2011. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

b 10% -facts-and-circumstances test - 2010. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization

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

Calendar year (or fiscal year beginning in) ▶	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						

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

Section C. Computation of Public Support Percentage

15 Public support percentage for 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2011. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2010. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization

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

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2011

Open to Public Inspection

Name of the organization **ST FRANCIS CHARITABLE TRUST**
PNC BANK NA Employer identification number **37-6119749**

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		<input type="checkbox"/> Yes <input type="checkbox"/> No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		<input type="checkbox"/> Yes <input type="checkbox"/> No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

Preservation of land for public use (e.g., recreation or education) Preservation of an historically important land area

Protection of natural habitat Preservation of a certified historic structure

Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? Yes No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? Yes No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

(ii) Assets included in Form 990, Part X ▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ▶ \$ _____

b Assets included in Form 990, Part X ▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange programs
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIV and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21? Yes No
- b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Temporarily restricted endowment _____ %
- The percentages in lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) unrelated organizations | 3a(i) | |
| (ii) related organizations | 3a(ii) | |
| b If "Yes" to 3a(i), are the related organizations listed as required on Schedule R? | 3b | |

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				

Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c)) 0.

ST FRANCIS CHARITABLE TRUST
PNC BANK NA

Schedule D (Form 990) 2011

37-6119749 Page 3

Part VII Investments - Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
(I)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 12.) ▶		

Part VIII Investments - Program Related. See Form 990, Part X, line 13

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
(10)		
Total. (Col (b) must equal Form 990, Part X, col (B) line 13.) ▶		

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 15.) ▶	

Part X Other Liabilities. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
(10)	
(11)	
Total. (Column (b) must equal Form 990, Part X, col (B) line 25.) ▶	

FIN 48 (ASC 740) Footnote In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740)

132053
01-23-12

Schedule D (Form 990) 2011

ST FRANCIS CHARITABLE TRUST

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,975,277.
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	729,009.
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	1,246,268.
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	-3.
9	Total adjustments (net). Add lines 4 through 8	9	-3.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	1,246,265.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4, Part X, line 2; Part XI, line 8, Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

PART XI, LINE 8 - OTHER ADJUSTMENTS:

ROUNDING ADJUSTMENT

-3.

ST FRANCIS CHARITABLE TRUST

Part III Grants and Other Assistance to Individuals in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of non-cash assistance

Part IV Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.

SCHEDULE I, PART I, LINE 2: XXXX IS A TRUST FUND THAT DISBURSES FUNDS ONLY TO QUALIFYING CHARITABLE ORGANIZATIONS AS DIRECTED BY THE TRUST'S GOVERNING INSTRUMENT TO BE USED ONLY IN ACCORDANCE WITH THE GOVERNING INSTRUMENT

SCHEDULE O
(Form 990 or 990-EZ)

Supplemental Information to Form 990 or 990-EZ

OMB No. 1545-0047

2011

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

ST FRANCIS CHARITABLE TRUST
PNC BANK NA

Employer identification number

37-6119749

FORM 990, PART VI, SECTION A, LINE 8A: THE XXXX IS A TRUST FUND AND HAS NO
WRITTEN POLICY REGARDING DOCUMENTATION OF MEETINGS AND WRITTEN ACTIONS OF
ITS GOVERNING BODY AND COMMITTEES WITH AUTHORITY TO ACT ON ITS BEHALF

FORM 990, PART VI, SECTION A, LINE 8B: THE XXXX IS A TRUST FUND AND HAS NO
WRITTEN POLICY REGARDING DOCUMENTATION OF MEETINGS AND WRITTEN ACTIONS OF
ITS GOVERNING BODY AND COMMITTEES WITH AUTHORITY TO ACT ON ITS BEHALF

FORM 990, PART VI, SECTION B, LINE 11: PNC BANK AS SOLE TRUSTEE OF THE
TRUST PREPARES THE TAX RETURNS FOR THIS TRUST THUS FORM 990 IS PREPARED BY
THE GOVERNING BODY

FORM 990, PART VI, SECTION B, LINE 12C: THE CONFLICT OF INTEREST POLICY OF
PNC CHARITABLE TRUST REQUIRES AN ANNUAL AFFIRMATION THAT IT HAS BEEN
RECEIVED, READ, UNDERSTOOD AND AGREED TO BE COMPLIED.

FORM 990, PART VI, SECTION C, LINE 18: FORM 990 AND RELATED FINANCIAL
STATEMENTS ARE MADE AVAILABLE THROUGH REQUEST AND FROM GUIDESTAR.ORG.

FORM 990, PART VI, SECTION C, LINE 19: FORM 990 AND RELATED FINANCIAL
STATEMENTS ARE MADE AVAILABLE THROUGH REQUEST AND FROM GUIDESTAR.ORG. THE
GOVERNING DOCUMENTS AND CONFLICT OF INTEREST POLICY ARE MADE

FORM 990, PART XI, LINE 5, CHANGES IN NET ASSETS:
ROUNDING ADJUSTMENT

-3.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 33, 34, 35, 36, or 37.
▶ Attach to Form 990. ▶ See separate instructions.

OMB No. 1545-0047

2011
Open to Public Inspection

Name of the organization

ST FRANCIS CHARITABLE TRUST
PNC BANK NA

Employer identification number
37-6119749

Part I Identification of Disregarded Entities (Complete if the organization answered "Yes" to Form 990, Part IV, line 33.)

(a) Name, address, and EIN of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related tax-exempt organizations during the tax year.)

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
THE THIRD ORDER OF SAINT FRANCIS - 37-6119749, 800 NORTHEAST GLEN OAK AVE, PEORIA, IL 61613	ORDER OF THE CATHOLIC CHURCH	ILLINOIS	501 C 3	501C 3			X

For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule R (Form 990) 2011

ST FRANCIS CHARITABLE TRUST

Schedule R (Form 990) 2011

PNC BANK NA

37-6119749

Page 3

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, 35a, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity		
b Gift, grant, or capital contribution to related organization(s)	X	
c Gift, grant, or capital contribution from related organization(s)		X
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Sale of assets to related organization(s)		X
g Purchase of assets from related organization(s)		X
h Exchange of assets with related organization(s)		X
i Lease of facilities, equipment, or other assets to related organization(s)		X
j Lease of facilities, equipment, or other assets from related organization(s)		X
k Performance of services or membership or fundraising solicitations for related organization(s)		X
l Performance of services or membership or fundraising solicitations by related organization(s)		X
m Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		X
n Sharing of paid employees with related organization(s)		X
o Reimbursement paid to related organization(s) for expenses		X
p Reimbursement paid by related organization(s) for expenses		X
q Other transfer of cash or property to related organization(s)		X
r Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of other organization	(b) Transaction type (a-r)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

Complete this part to provide additional information for responses to questions on Schedule R (see instructions).

Lined area for supplemental information.

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
PNC MONEY MARKET FUND FUND #417	\$1,923.75 4,598.300		\$4,598.30 \$1,000.00	\$4,598.30	\$1,000.00		0.06%	\$230	\$1.09

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	Market value last period	Current market value		Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
PNC MONEY MARKET FUND FUND #417	\$264,951.21 217,071.060		\$217,071.06 \$1,000.00	\$217,071.06	\$1,000.00		0.06%	\$108.55	\$13.17

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period	Current market value		Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	Current price per unit						
COMCAST CORPORATION CL A (CMCSA)		12,960	\$463,255.20 \$35,745.00	\$312,284.02	\$24.10	\$150,971.18	1.82%	\$8,424.00	
DISNEY WALT CO (DIS)		4,970	259,831.60 52,280.00	222,946.56	44.86	36,885.04	1.15%	2,982.00	
DOLLAR TREE INC (DLTR)		374,572.90 6,010	290,222.90 48,290.00	119,879.36	19.95	170,343.54			



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Equities

Stocks
 Consumer discretionary

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							
GANNETT INC (GCI)	13,960	247,790.00	17,7500	17,7500	1.12 %	260,208.62	18.64	-12,418.62	4.51 %	11,168.00	
HOME DEPOT INC (HD)	8,730	527,030.10	60,3700	60,3700	2.39 %	391,148.80	44.81	135,881.30	1.93 %	10,128.80	
LIMITED BRANDS INC (LTD)	226,823.90	353,686.80	49,2600	49,2600	1.60 %	210,272.09	29.29	143,414.71	2.04 %	7,180.00	
MACY'S INC (M)	309,523.20	464,983.20	37,6200	37,6200	2.11 %	351,290.46	28.42	113,692.74	2.13 %	9,888.00	2,464.00
POLARIS INDS INC (PII)	2,980	240,992.60	80,8700	80,8700	1.09 %	244,387.44	82.01	-3,394.84	1.84 %	4,410.40	
ROSS STORES INC (ROST)	3,380	218,314.20	64,5900	64,5900	0.99 %	209,652.75	62.03	8,661.45	0.87 %	1,892.80	
Total consumer discretionary		\$3,066,106.60		\$3,066,106.60	13.85 %	\$2,322,070.10		\$744,036.50	1.83 %	\$56,072.00	\$2,464.00

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							
THE HERSHEY COMPANY (HSY)	373,804.40	\$373,804.40	6,640	\$70,8900	2.13 %	\$330,301.01	\$49.74	\$140,408.59	2.15 %	\$10,092.80	
KRAFT FOODS INC - A (KFT)	184,354.20	286,142.00	41,3500	41,3500	1.30 %	239,383.61	34.59	46,758.39	2.81 %	8,027.20	1,998.10
SEDOL 2764296 ISIN US50075N1046	6,920	41,350.00	69,3600	69,3600	1.56 %	296,706.53	59.82	47,319.07	3.25 %	11,150.08	
PROCTER & GAMBLE CO (PG)	402,456.60	344,025.60	4,960	69,3600	1.85 %	272,020.63	64.92	136,085.37	0.58 %	2,346.40	586.60
WHOLE FOODS MKT INC (WFM)	256,015.20	408,106.00	4,190	97,4000							
Total consumer staples		\$1,508,983.20		\$1,508,983.20	6.82 %	\$1,138,411.78		\$370,571.42	2.10 %	\$31,616.48	\$2,584.70

Detail

Energy

Description (Symbol)	Market value last period		Current market value		Quantity	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 price per unit							
CHEVRON CORPORATION (CVX)	583,317	\$0.00	583,317	\$773.95	6,440	\$538,138.75	\$81.05	\$235,819.65	3.09%	\$23,904.00	
EXXON MOBIL CORP (XOM)	663,838	20	894,321	50	9,670	718,266.84	74.28	166,054.66	2.50%	22,047.60	
NATIONAL OILWELL VARCO INC (NOV)	207,441	00	470,245	70	5,870	308,937.60	52.63	161,308.10	0.60%	2,817.60	
SUNCOR ENERGY INC (SU)			419,166	00	12,760	349,622.76	27.40	69,543.24	1.62%	6,762.80	
ISIN CA8672241079 SEDOL B3NB1P2											
Total energy			\$2,547,691.60			\$1,914,965.95		\$632,725.65	2.18%	\$55,532.00	

Financial

Description (Symbol)	Market value last period		Current market value		Quantity	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 price per unit							
AMERICAN EXPRESS CO (AXP)	232,582	00	232,582	60	6,160	\$275,084.54	\$44.66	\$75,173.06	1.41%	\$4,928.00	
CHUBB CORP (CB)	280,153	30	374,534	80	4,910	224,084.00	45.64	150,450.80	2.15%	8,052.40	2,013.10
CITIGROUP INC (C)	160,759	74	219,093	12	6,696	279,332.38	41.72	-60,239.26	0.13%	267.84	
DISCOVER FINANCIAL W/I (DFS)			252,682	80	6,360	226,282.87	35.58	26,399.93	1.01%	2,544.00	
EQUITY RESIDENTIAL (EQR)	182,063	70	222,641	10	3,870	180,169.35	46.56	42,471.75	2.35%	5,224.50	1,306.13
SH BEN INT REIT			321,573	70	20,740	299,767.40	14.45	21,806.30	2.58%	8,296.00	2,074.00
FIFTH THIRD BANCORP (FITB)			540,529	44	13,353	395,174.21	29.59	145,355.23	2.97%	16,023.60	
JPMORGAN CHASE & CO (JPM)			266,448	00	2,800	250,262.50	89.38	16,185.50	2.95%	7,840.00	
M&T BK CORP (MTB)											



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Financial

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
MOODY'S CORP (MCO)	149,205 00	6,520	287,988 40	44 1700	1 31 %	253,771 01	38 92	34,217 39	1 45 %	4,172 80	
WELLS FARGO & COMPANY (WFC)	280,756 80	15,750	563,847 50	34 5300	2 46 %	437,282 10	27 76	106,565 40	2 55 %	13,860 00	
Total financial			\$3,379,596.46		15.27 %	\$2,821,210.36		\$558,386.10	2.11 %	\$71,209.14	\$5,393.23

Health care

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
COVIDIEN PLC (COV)	\$293,265 00	7,000	\$415,940 00	\$59 4200	1 88 %	\$334,179 29	\$47 74	\$81,760 71	1 76 %	\$7,280 00	
ISIN IE00B68SQD29 SEDOL B68SQD2	345,172 20	3,180	291,224 40	91 5800	1 32 %	161,456 54	50 77	129,767 86	0 22 %	636 00	
ALLERGAN INC (AGN)	143,880 00	4,630	208,789 85	45 0950	0 95 %	175,238 91	37 85	33,550 94	3 73 %	7,778 40	1,944 60
MERCK & CO INC (MRK)			411,984 60	40 4700	1 87 %	325,592 76	31 98	86,391 84	1 69 %	6,922 40	
RESMED INC (RMD)	10,180		190,438 90	88 7000	0 87 %	156,001 22	72 66	34,437 68	0 52 %	987 62	175 84
SHIRE PLC (SHPG)	177,245 91	2,147	331,351 80	55 4100	1 50 %	178,538 29	29 86	152,813 51	1 54 %	5,083 00	
SPONSORED ADR											
UNITEDHEALTH GROUP INC (UNH)	358,813 60	5,980									
Total health care			\$1,849,729.55		8.36 %	\$1,331,007.01		\$518,722.54	1.55 %	\$28,687.42	\$2,120.44

Industrials

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
CATERPILLAR INC (CAT)	3,640		\$313,185 60	\$86 0400	1 42 %	\$398,039 59	\$109 35	-\$84,853 99	2 42 %	\$7,571 20	
GENERAL ELECTRIC CO (GE)	229,365 40	28,960	657,681 60	22 7100	2 98 %	564,865 00	19 51	92,816 60	3 00 %	19,692 80	2,777 80

Detail

Industrials

Description (Symbol)	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
3M COMPANY (MMM)	3,380	312,379.60	92.4200	295,272.01	17,107.59	2.56%	7,976.80	
UNION PACIFIC CORP (UNP)	251,625.27	394,202.70	118.7000	256,795.42	137,407.28	2.03%	7,970.40	1,986.60
UNITED TECHNOLOGIES CORP (UTX)	277,218.40	312,377.10	78.2900	269,444.35	42,932.75	2.74%	8,538.60	
Total Industrials		\$1,989,826.60		\$1,784,416.37	\$205,410.23	2.60%	\$51,749.80	\$4,764.40

Information technology

Description (Symbol)	Market value last period	Current market value		Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
APPLE INC (AAPL)	\$899,915.20	\$1,420,933.65	\$667.1050	\$385,711.27	\$1,035,222.38	1.59%	\$22,578.00	
CISCO SYSTEMS INC (CSCO)	20,300	387,628.50	19.0950	386,551.91	1,076.59	2.94%	11,368.00	
EMC CORP (EMC)	270,980.90	425,957.40	27.2700	292,248.95	133,708.45			
EBAY INC (EBAY)	181,953.30	424,204.90	48.3700	313,684.74	110,520.16			
GOOGLE INC-CL A (GOOG)	396,580.80	497,970.00	754.5000	315,266.51	182,703.49			
INTEL CORP (INTC)	292,289.50	260,079.40	22.6550	224,520.63	35,558.77	3.98%	10,332.00	
INTERNATIONAL BUSINESS MACHS (IBM) CORP	472,149.00	489,582.00	207.4500	288,788.15	200,793.85	1.64%	8,024.00	
MICROSOFT CORP (MSFT)	426,116.80	530,620.80	29.7600	419,838.82	110,781.98	3.10%	16,403.60	
ORACLE CORP (ORCL)	406,671.00	256,084.40	31.4600	161,561.52	94,522.88	0.77%	1,953.60	
QUALCOMM (QCOM)	317,553.90	392,936.30	62.4700	371,358.88	21,577.42	1.61%	6,290.00	
Total information technology		\$5,085,997.35		\$3,159,531.38	\$1,926,465.97	1.51%	\$76,949.20	



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Materials

Description (Symbol)	Quantity	Market value last period	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
AGRIUM INC (AGU)	2,600		\$268,996.00	\$103.4600	1.22 %	\$252,793.21	\$97.23	\$16,202.79	0.97 %	\$2,600.00	
CF INDUSTRIES HOLDINGS INC (CF)	1,360		302,246.40	222.2400	1.37 %	225,692.92	165.95	76,553.48	0.72 %	2,176.00	
EASTMAN CHEM CO (EMN)	5,180		295,311.80	57.0100	1.34 %	280,954.34	54.24	14,357.46	1.83 %	5,387.20	1,341.60
FMC CORPORATION NEW (FMC)	5,220		289,083.60	55.3800	1.31 %	238,072.42	45.61	51,011.18	0.66 %	1,879.20	469.80
Total materials			\$1,155,637.80		5.22 %	\$997,512.89		\$158,124.91	1.04 %	\$12,042.40	\$1,811.40

Telecommunication services

Description (Symbol)	Quantity	Market value last period	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
AT&T INC (T)	16,390	\$210,477.60	\$37,700.00	\$617,903.00	2.80 %	\$507,741.78	\$30.98	\$110,161.22	4.67 %	\$28,846.40	
Total telecommunication services			\$37,700.00		2.80 %	\$507,741.78		\$110,161.22	4.67 %	\$28,846.40	

Description (Symbol)	Quantity	Market value last period	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
OGE ENERGY CORP (OGE)	4,770	\$188,770.50	\$55,460.00	\$264,544.20	1.20 %	\$226,306.01	\$47.44	\$38,238.19	2.84 %	\$7,488.90	
WISCONSIN ENERGY CORP (WEC)	11,770	344,815.80	37,670.00	443,375.90	2.01 %	252,600.11	21.46	190,775.79	3.19 %	14,124.00	
Total utilities			\$707,920.10		3.20 %	\$478,906.12		\$229,013.98	3.05 %	\$21,612.90	
Total stocks			\$21,909,392.26		99.00 %	\$16,455,773.74		\$5,453,618.52	1.98 %	\$434,317.74	\$19,138.17



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Utilities

Description (Symbol)	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
		Quantity	price per unit						
Total equities			\$21,909,392.26	\$16,455,773.74	\$5,453,618.52	1.98%	\$434,317.74	\$19,138.17	
Total portfolio			\$22,131,061.62	\$16,677,443.10	\$5,453,618.52	1.96%	\$434,428.59	\$19,152.43	



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	\$5,424.87	5,424.87	\$1,000.00		0.01 %						\$4.41

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	\$116,991.33	343,341.01	\$343,341.01		3.13 %		\$343,341.01		0.06 %	\$171.69	\$11.19

**Fixed income
 Corporate bonds**

Description (Cusip)	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
AT&T INC NOTES 05 800% DUE 02/15/2019 RATING A2 (100206RAR3)	\$70,710.60	60,000	\$74,631.60	\$124.3860	0.69 %		\$65,006.55	\$9,625.05	4.67 %	\$3,480.00	\$444.67

Detail

Fixed income
 Corporate 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	price per unit							
AT & T INC SR UNSEC 04 450% DUE 05/15/2021 RATING: A2 (00206RAX0)	5,375 60	5,884 10	5,000	117 6820	0 06 %	4,996 25	99 93	887 85	3 79 %	222 50	84 06	
ABBEEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04 000% DUE 04/27/2016 RATING: A2 (002799AJ3)	27,428 40	31,200 90	30,000	104 0030	0 29 %	30,043 95	100 15	1,156.95	3 85 %	1,200 00	513 33	
ACE INA HOLDINGS COM GTS 02 600% DUE 11/23/2015 RATING: A3 (00440EAN7)	30,489 30	31,443 30	30,000	104 8110	0 29 %	29,972 10	99 91	1,471 20	2 49 %	780 00	277 33	
AMERIPRISE FINANCIAL INC SR UNSEC 07 300% DUE 06/28/2019 RATING: A3 (03076CAD8)	37,299 60	38,473 50	30,000	128 2450	0 36 %	35,573 10	118 58	2,900 40	5 70 %	2,190 00	565 75	
APACHE CORP SR UNSEC CALL 01/15/22 @ 100 03 250% DUE 04/15/2022 RATING: A3 (037411AZ8)	40,000	42,998 00	40,000	107 4950	0 40 %	40,304 40	100 76	2,693 60	3 03 %	1,300 00	621 11	
BB&T CORPORATION SR UNSEC 06 850% DUE 04/30/2019 RATING: A2 (05531FAB9)	36,952 50	38,459 70	30,000	128 1990	0 36 %	36,828 60	122 76	1,631 10	5 35 %	2,055 00	861 96	

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							
BP CAPITAL MARKETS PLC CO GUARNT ISIN US055650BQ01 SEDOL B59MXG8 03 200% DUE 03/11/2016 RATING A2 (055650BQ0)	40,000	42,936.40 107.3410	42,936.40 107.3410	42,936.40	0.40 %	42,858.80 107.15	77.60	2.99 %	1,280.00	71.11	
BANK OF MONTREAL ISIN US06366RHB42 NOTES VAR % DUE 09/11/2015 RATING AA2 (06366RHB4)	60,000	60,126.60 100.2110	60,126.60 100.2110	60,000.00	0.55 %	60,000.00 100.00	126.60	0.88 %	527.91	29.33	
BERKSHIRE HATHAWAY INC SR UNSEC 03 750% DUE 08/15/2021 RATING AA2 (084670BC1)	20,469.00 65,000	71,277.70 109.6580	71,277.70 109.6580	67,508.95 103.86	0.65 %	67,508.95 103.86	3,768.75	3.42 %	2,437.50	311.46	
BOTTLING GROUP LLC SR UNSECURED 05 125% DUE 01/15/2019 RATING AA3 (10138MAK1)	58,187.50 50,000	59,418.50 118.8370	59,418.50 118.8370	55,863.85 111.73	0.55 %	55,863.85 111.73	3,554.65	4.32 %	2,562.50	540.97	
CANADIAN NATL RAILWAY ISIN US136375BV35 SEDOL B6X9JJ7 02 850% DUE 12/15/2021 RATING A3 (136375BV3)	45,000	47,588.85 105.7530	47,588.85 105.7530	44,640.00 99.20	0.44 %	44,640.00 99.20	2,948.85	2.70 %	1,282.50	377.62	
PROGRESS ENERGY CAROLINA 1ST MTG 05 300% DUE 01/15/2019 RATING A1 (144141CZ9)	58,727.00 50,000	60,394.50 120.7890	60,394.50 120.7890	49,954.00 99.91	0.56 %	49,954.00 99.91	10,440.50	4.39 %	2,650.00	559.44	



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Description (Cusip)	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
CATERPILLAR FINL SVCS CORP SR UNSECURED SER MTN 05 450% DUE 04/15/2018 RATING A2 (14912L3U3)	20,000	20,000	24,106 60	120 5330	0 22 %	24,091 80	120 46	14.80	4 53 %	1,090 00	502 61
CATERPILLAR FIN SERV CRP NOTES SERIE MTN 07 050% DUE 10/01/2018 RATING A2 (14912L4D0)	19,233 00	15,000	19,503 45	130 0230	0 18 %	18,288 00	121 92	1,215.45	5 43 %	1,057 50	531 69
CISCO SYSTEMS INC SR UNSEC 04 950% DUE 02/15/2019 RATING A1 (17275RAE2)	56,902 00	35,000	41,865 95	119 6170	0 39 %	37,757 30	107 88	4,108 65	4 14 %	1,732 50	221 38
CITIGROUP INC SR UNSEC 06 010% DUE 01/15/2015 RATING BAA2 (172967FA4)	84,677 60	35,000	38,357 20	109 5920	0 35 %	38,405 85	109 73	- 48 65	5 49 %	2,103 50	619 36
COCA-COLA CO/THE SR UNSEC VAR % DUE 03/14/2014 RATING AA3 (191216AW0)	45,000	45,000	45,042 75	100 0950	0 42 %	45,021 15	100 05	21.60	0 43 %	190 62	9 00
CONCOPHILLIPS BONDS 05 200% DUE 05/15/2018 RATING A1 (20825CAN4)	11,467 00	30,000	36,025 20	120 0840	0 33 %	34,462 20	114 87	1,563 00	4 34 %	1,560 00	589 33



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Fixed income
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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							
RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03 375% DUE 01/19/2017 RATING: AA2 (21686CAD2)	40,000	42,456.40 106.1410			0.39 %	41,281.30 103.20	1,175.10	3.18 %	1,350.00	270.00	
DEERE JOHN CAP CORP NOTES SERIES MTN 05 750% DUE 09/10/2018 RATING A2 (24422EQV4)	54,581.40 45,000	55,557.90 123.4620			0.51 %	44,841.15 99.65	10,716.75	4.66 %	2,587.50	165.31	
WALT DISNEY COMPANY NTS SERIES B 05 875% DUE 12/15/2017 RATING A2 (25668PCB0)	54,136.80 45,000	54,958.05 122.1290			0.51 %	55,289.25 122.87	- 331.20	4.82 %	2,643.75	778.44	
E I DU PONT DE NEMOURS BONDS 05 00% DUE 07/15/2013 RATING A2 (263534BU2)	32,243.40 30,000	31,092.60 103.6420			0.29 %	29,702.40 99.01	1,390.20	4.83 %	1,500.00	316.67	
DUKE ENERGY INDIANA INC 1ST MORTGAGE 03 750% DUE 07/15/2020 RATING A2 (263901AC4)	15,000	16,623.90 110.8260			0.16 %	16,351.35 109.01	272.55	3.39 %	562.50	118.75	
DUKE ENERGY CAROLINAS 1ST MORTGAGE 05 250% DUE 01/15/2018 RATING A1 (26642CAC8)	23,639.00 20,000	24,007.20 120.0360			0.22 %	19,932.00 99.66	4,075.20	4.38 %	1,050.00	221.67	

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Fixed income
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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							
EBAY INC SR UNSEC	35,000	35,419.65	101,199.0	101,199.0	0.33 %	34,980.05	99.94	439.60	1.34 %	472.50	87.94
01.350% DUE 07/15/2017 RATING A2 (278642AG8)											
EMERSON ELECTRIC CO NOTES	58,088.00	60,566.50	121,133.0	121,133.0	0.56 %	53,922.00	107.84	6,644.50	4.03 %	2,437.50	1,123.96
04.875% DUE 10/15/2019 RATING A2 (291011AY0)											
GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A	110,000	111,086.80	100,988.0	100,988.0	1.02 %	109,957.25	99.96	1,129.55	1.35 %	1,496.00	132.98
01.360% DUE 08/17/2020 NOT RATED (36159JDH1)											
GENERAL ELEC CAP CORP SR UNSEC	126,560.25	82,810.70	118,301.0	118,301.0	0.76 %	76,514.10	109.31	6,296.60	4.65 %	3,850.00	887.64
05.500% DUE 01/08/2020 RATING A1 (36962G4J0)											
GENERAL ELEC CAP CORP FDIC GUARANTEED	234,951.90	230,986.70	100,429.0	100,429.0	2.11 %	231,156.40	100.50	- 169.70	2.12 %	4,887.50	1,357.64
02.125% DUE 12/21/2012 RATING AAA (36967HAV9)											
GEORGIA POWER COMPANY NOTES	47,728.00	48,527.60	121,319.0	121,319.0	0.45 %	44,131.60	110.33	4,396.00	4.46 %	2,160.00	720.00
05.400% DUE 06/01/2018 RATING A3 (373334JK8)											



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	Quantity	price per unit		Current	price per unit							
GOOGLE INC SR UNSEC 03 625% DUE 05/19/2021 RATING AAZ (38259PAB8)	50,000	56,252.50	50,000	112,505.00	0.52 %	55,766.00	111.53	486.50	3.23 %	1,812.50	664.58	
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B616Q88 05 100% DUE 04/05/2021 RATING AA3 (404280AK5)	45,000	115,524.00	45,000	51,985.80	0.48 %	49,018.35	108.93	2,967.45	4.42 %	2,295.00	1,122.00	
HEWLETT PACKARD CO SR UNSEC 03 750% DUE 12/01/2020 RATING A3 (428236BF9)	38,740.00 65,000	64,829.70	38,740.00 65,000	99,738.00	0.60 %	65,108.05	100.17	- 278.35	3.76 %	2,437.50	812.50	
HOME DEPOT INC SR UNSEC ST CONVENTION 04 400% DUE 04/01/2021 RATING A3 (437076AW2)	30,000	35,478.30	30,000	118,261.00	0.33 %	34,274.10	114.25	1,204.20	3.73 %	1,320.00	660.00	
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013 RATING AAA (43812BAG8)	54,814.73 6,882.250	6,891.82	54,814.73 6,882.250	100,139.00	0.07 %	6,881.39	99.99	10.43	1.25 %	86.03	2.39	
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01 340% DUE 03/18/2014 RATING AAA (43812KAC7)	47,931.79 14,259.150	14,313.48	47,931.79 14,259.150	100,381.00	0.14 %	14,257.41	99.99	56.07	1.34 %	191.07	6.90	



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	Quantity	price per unit		Current price per unit	Current							
INTEL CORP SR UNSEC	30,623.40	54,308.50	50,000	108,617.00	51,013.00	0.50%	102.03	3,295.50	3.04%	1,650.00	825.00	
03 300% DUE 10/01/2021 RATING A1 (458140AJ9)												
IBM CORP SR UNSEC	101,864.00	104,467.00	100,000	104,467.00	99,678.00	0.96%	99.68	4,789.00	1.92%	2,000.00	477.78	
02 000% DUE 01/05/2016 RATING AA3 (459200GU9)												
JPMORGAN CHASE & CO NTS	70,000	86,052.40		122,932.00	82,271.00	0.79%	117.53	3,781.40	5.13%	4,410.00	1,935.50	
06 300% DUE 04/23/2019 RATING A2 (46625HHL7)												
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014 RATING AAA (47787AAD9)	25,165.22	4,789.95	4,779.580	100,217.00	4,778.89	0.05%	99.99	11.06	1.32%	63.09	2.80	
JOHN DEERE OWNER TRUST SERIES 2012-A CLASS A3 00 750% DUE 03/15/2016 RATING AAA (47787BAC9)	80,000	80,340.80		100,426.00	79,991.78	0.74%	99.99	349.02	0.75%	600.00	26.67	
JPMORGAN CHASE & CO SR UNSEC 02 000% DUE 08/15/2017 RATING A2 (48126EAA5)	25,000	25,217.75		100,871.00	24,955.25	0.23%	99.82	262.50	1.99%	500.00	56.94	



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	Quantity	price per unit	Current price per unit	Current price per unit							
KIMBERLY-CLARK SR NTS 07 500% DUE 11/01/2018 RATING A2 (494368BD4)	59,477.85	60,249.60	60,249.60	133,888.00	0.55%	56,023.55	124.50	4,226.05	5.61%	3,375.00	1,406.25
MCDONALDS CORP SR UNSEC SERIES MTN 05 000% DUE 02/01/2019 RATING A2 (58013MEG5)	76,251.50	76,801.40	76,801.40	118,156.00	0.71%	72,783.40	111.97	4,018.00	4.24%	3,250.00	561.67
MELLON FUNDING CORP CO GUARNT 05 500% DUE 11/15/2018 RATING A1 (585515AE9)	68,275.80	70,925.40	70,925.40	118,209.00	0.65%	66,109.80	110.18	4,815.60	4.66%	3,300.00	1,246.67
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01 420% DUE 08/15/2014 RATING AAA (587682AC9)	42,871.68	15,095.83	15,095.83	100,470.00	0.14%	15,022.31	99.98	73.52	1.42%	213.36	9.48
MERRILL LYNCH & CO NOTES SERIES MTN 06 875% DUE 04/25/2018 RATING BAA2 (59018YN64)	29,531.10	35,943.30	35,943.30	119,811.00	0.33%	32,550.00	108.50	3,393.30	5.74%	2,062.50	893.75
METLIFE INC GLOBAL 07 717% DUE 02/15/2019 RATING A3 (59156RAT5)	48,778.00	52,108.80	52,108.80	130,272.00	0.48%	48,852.40	122.13	3,256.40	5.93%	3,086.80	394.42



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	Quantity	price per unit	Quantity	price per unit							
MICROSOFT CORP SR NOTES 03 000% DUE 10/01/2020 RATING AAA (594918AH7)	93,038.40	98.59140	90,000	109.5460	0.90 %	89,222.40	99.14	9,369.00	2.74 %	2,700.00	1,350.00
MIDAMERICAN ENERGY CO SR NTS 05 300% DUE 03/15/2018 RATING A2 (595620AH8)	64,195.45	65.85975	55,000	119.7450	0.61 %	61,832.65	112.42	4,027.10	4.43 %	2,915.00	129.56
MONSANTO CO SR UNSEC ST CONVENTION 02 750% DUE 04/15/2016 RATING A1 (611662BM8)	41,939.20	42.69480	40,000	106.7370	0.39 %	39,914.80	99.79	2,780.00	2.58 %	1,100.00	507.22
MORGAN STANLEY SR UNSEC 02 875% DUE 07/28/2014 RATING BAA1 (61747WAK5)	47,778.00	76.59825	75,000	102.1310	0.70 %	72,773.75	97.03	3,824.50	2.82 %	2,156.25	377.34
NATIONAL RURAL UTIL COOP NOTES 05 500% DUE 07/01/2013 RATING A1 (637432LM5)	21,617.40	20.76020	20,000	103.8010	0.19 %	20,022.40	100.11	737.80	5.30 %	1,100.00	275.00
NORTHERN TRUST CORP SR UNSEC 02 375% DUE 08/02/2022 RATING A1 (665859AN4)	50,000	49.94700	50,000	99.8940	0.46 %	49,858.50	99.72	88.50	2.38 %	1,187.50	194.62

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**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							
ORACLE CORP	52,278 30	54,490 95	54,490 95	121 09 10	0 50 %	44,832 15	99 63	9,458 80	4.13 %	2,250 00	518.75
SR UNSEC 05 000% DUE 07/08/2019 RATING A1 (68389XAG0)	45,000										
PECO ENERGY CO 1ST REF MORT 05 350% DUE 03/01/2018 RATING A1 (693304AL1)	29,751 50	29,966 75	29,966 75	119 86 70	0 28 %	24,958 00	99 83	5,008 75	4.47 %	1,337 50	111 46
PROCTER & GAMBLE CO BDS 04 850% DUE 12/15/2015 RATING AA3 (742718BZ1)	90,000	102,079 80	113 42 20		0 94 %	102,717 00	114 13	- 637.20	4.28 %	4,365.00	1,285 25
PROCTER & GAMBLE CO/THE SR UNSEC VAR % DUE 02/06/2014 RATING AA3 (742718DX4)	20,000	20,015 40	100 07 70		0 19 %	20,005 20	100 03	10.20	0.37 %	72 37	11 26
PUBLIC SERVICE COLORADO 1ST MTG CALL 5/15/20 @ 100 03 200% DUE 11/15/2020 RATING A2 (744448CD1)	25,663 25	27,360 75	109 44 30		0 25 %	24,898 25	99 59	2,462 50	2.93 %	800.00	302 22
ROYAL BANK OF CANADA SER MTN ISIN US78008T2C70 01 150% DUE 03/13/2015 RATING AA3 (78008T2C7)	55,000	55,827 20	101 50 40		0 51 %	54,982 40	99 97	844.80	1.14 %	632 50	31 62



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			Current price per unit							
ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01 200% DUE 09/19/2017 RATING AAA (78011DAC8)	110,000		110,693 00 100 6300	1 01 %	109,989 00 99 99	704 00		1.20 %	1,320 00	44 00
SHELL INTERNATIONAL FIN COMP GUAR 04 300% DUE 09/22/2019 RATING AA1 (822582AJ1)	28,121 75 25,000		29,206 50 116 8260	0 27 %	24,973 00 99 89	4,233 50		3 69 %	1,075 00	26 87
SIMON PROPERTY GROUP INC SR UNSEC CALL 6/15/17 @ 100 02 150% DUE 09/15/2017 RATING A3 (828807CJ4)	60,000		62,007 00 103 3450	0 57 %	59,888 40 99 81	2,118 60		2.09 %	1,290 00	57 33
TARGET CORP SR UNSEC VAR % DUE 07/18/2014 RATING A2 (87612EAX4)	40,000		40,151 60 100 3790	0 37 %	39,967 04 99 92	184 56		0 65 %	257 76	53 70
TORONTO DOMINION BANK ISIN US89114QAA67 SEDOL B523H44 01 375% DUE 07/14/2014 RATING AAA (89114QAA6)	30,228 00 30,000		30,496 80 101 6560	0 28 %	30,034 65 100 12	462 15		1 36 %	412 50	88 23
TOYOTA MOTOR CREDIT CORP SR UNSEC 02 800% DUE 01/11/2016 RATING AA3 (89233P4R4)	51,245 50 50,000		53,103 00 106 2060	0 49 %	49,930 50 99 86	3,172 50		2 64 %	1,400 00	311 11

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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							
WACHOVIA CORP SUB NTS 05 625% DUE 10/15/2016 RATING A3 (929903CH3)	37,591.75 35,000	40,552.40 115.8640			0.37 %	36,839.25 105.26	3,713.15	4.86 %	1,968.75	907.81	
WAL-MART STORES INC SR UNSEC 03 625% DUE 07/08/2020 RATING AA2 (931142CU5)	10,703.30 70,000	78,638.70 112.3410			0.72 %	77,368.60 110.53	1,270.10	3.23 %	2,537.50	585.03	
WELLS FARGO COMPANY SR UNSEC 05 625% DUE 12/11/2017 RATING A2 (949746NX5)	50,713.20 10,000	12,006.20 120.0620			0.11 %	11,415.40 114.15	590.80	4.69 %	562.50	171.88	
WESTPAC BABNKING CORP ISIN US961214BV49 SEDOL B8K0YH0 02 000% DUE 08/14/2017 RATING AA2 (961214BV4)	50,000	50,598.50 101.1970			0.47 %	49,964.50 99.93	634.00	1.98 %	1,000.00	130.56	
WISCONSIN ELEC PWR NOTES 06 000% DUE 04/01/2014 RATING A2 (976656CA4)	39,175.15 35,000	37,813.30 108.0380			0.35 %	34,932.10 99.81	2,881.20	5.56 %	2,100.00	1,050.00	
Total corporate bonds		\$3,891,868.47			35.48 %	\$3,697,225.91	\$194,642.56	3.36 %	\$130,623.80	\$35,469.27	

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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	Value		Current price per unit	Value							
US TREASURY NOTES 04 250 % DUE 08/15/2013 RATING AAA (912828BH2)	80,531.25	\$80,531.25	330,000	\$341.67870	\$103,5390	3.12 %	\$349,424.60	\$105.89	-\$7,745.90	4.11 %	\$14,025.00	\$1,791.24
USA TREASURY NOTE 02 375% DUE 08/31/2014 RATING AAA (912828LK4)	375,078.80	375,078.80	800,000	832.472.00	104.0590	7.59 %	832,893.35	104.11	-421.35	2.29 %	19,000.00	1,627.07
USA TREASURY NOTES 03 000% DUE 09/30/2016 RATING AAA (912828LP3)	357,500.00	357,500.00	195,000	214,576.05	110.0390	1.96 %	213,881.83	109.68	694.22	2.73 %	5,850.00	2,940.98
USA TREASURY NOTES 01 375% DUE 10/15/2012 RATING AAA (912828LR9)	20,000	20,000	20,000	20,009.40	100.0470	0.19 %	20,077.34	100.39	-67.94	1.38 %	275.00	126.98
USA TREASURY NOTES 01 125% DUE 12/15/2012 RATING AAA (912828MB3)	40,000	40,000	40,000	40,081.20	100.2030	0.37 %	40,246.88	100.62	-165.68	1.13 %	450.00	132.79
USA TREASURY NOTES 01 375% DUE 01/15/2013 RATING AAA (912828MG2)	664,517.15	664,517.15	595,000	597,136.05	100.3590	5.45 %	602,249.23	101.22	-5,113.18	1.38 %	8,181.25	1,734.07
USA TREASURY NOTES 01 375% DUE 05/15/2013 RATING AAA (912828NC0)	70,000	70,000	70,000	70,525.00	100.7500	0.65 %	71,110.16	101.59	-585.16	1.37 %	962.50	363.55
USA TREASURY NOTES 02 625% DUE 08/15/2020 RATING AAA (912828NT3)	423,637.50	423,637.50	750,000	829,162.50	110.5550	7.56 %	768,005.06	102.40	61,157.44	2.38 %	19,687.50	2,514.44
USA TREASURY NOTES 01 250% DUE 08/31/2015 RATING AAA (912828NV8)	40,000	40,000	40,000	41,087.60	102.7190	0.38 %	41,037.50	102.59	50.10	1.22 %	500.00	42.82

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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
	Current price per unit	Current price per unit		Current price per unit	Current price per unit							
USA TREASURY NOTES 01 875% DUE 10/31/2017 RATING- AAA (912828PF1)	75,000	79,593.75	75,000	106,125.00	0.73 %	78,910.54	105.21	683.21	1.77 %	1,406.25	588.49	
USA TREASURY NOTES 02 625% DUE 01/31/2018 RATING AAA (912828PT1)	75,818.40	445,880.70	405,000	110,094.00	4.07 %	441,752.93	109.08	4,127.77	2.39 %	10,631.25	1,791.13	
USA TREASURY NOTES 01 375% DUE 09/30/2018 RATING AAA (912828RH5)	90,000	92,840.40	90,000	103,156.00	0.85 %	90,580.47	100.65	2,259.93	1.34 %	1,237.50	622.11	
USA TREASURY NOTES 01 375% DUE 01/31/2019 RATING AAA (912828SD3)	210,000	214,479.30	210,000	102,133.00	1.96 %	208,992.18	99.52	5,487.12	1.23 %	2,625.00	442.26	
USA TREASURY NOTES 02 000% DUE 02/15/2022 RATING- AAA (912828SF8)	250,000	260,020.00	250,000	104,008.00	2.38 %	257,195.31	102.88	2,824.69	1.93 %	5,000.00	638.59	
USA TREASURY NOTES 01 625% DUE 08/15/2022 RATING AAA (912828TJ9)	240,000	239,738.40	240,000	99,891.00	2.19 %	235,940.62	98.31	3,797.78	1.63 %	3,900.00	498.10	
Total treasury bonds					39.37 %	\$4,252,298.00		\$66,983.05	2.17 %	\$93,731.25	\$15,854.62	

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	price per unit	Current	price per unit							
FEDERAL NATL MTG ASSN POOL #AH4783 04.000% DUE 03/01/2041 RATING N/A (3138A8RD0)	66,383,368	71,633.63 107.9090	71,633.63 107.9090	107,909.00	0.66 %	70,812.38 106.67	821.25	821.25	3.71 %	2,655.33	228.65
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026 RATING N/A (3138EGUC6)	100,388,002	106,922.26 106.5090	106,922.26 106.5090	106,509.00	0.98 %	106,928.90 106.52	- 6.64	- 6.64	3.29 %	3,513.58	302.56
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035 RATING N/A (31407CU62)	125,974,55 85,499,880	93,603.56 109.4780	93,603.56 109.4780	109,478.00	0.86 %	84,057.07 98.31	9,566.49	9,566.49	4.57 %	4,274.99	368.12
FEDERAL NATL MTG ASSN POOL # 888459 04.500% DUE 08/01/2020 RATING N/A (31410GB44)	102,128.42 65,119,750	70,475.85 108.2250	70,475.85 108.2250	108,225.00	0.65 %	63,603.68 97.67	6,872.17	6,872.17	4.16 %	2,930.39	252.34
FEDERAL NATL MTG ASSN POOL #931009 04.500% DUE 04/01/2024 RATING N/A (31412PKW0)	186,537.25 96,705,107	104,417.34 107.9750	104,417.34 107.9750	107,975.00	0.96 %	102,174.99 105.66	2,242.35	2,242.35	4.17 %	4,351.73	374.73
FEDERAL NATL MTG ASSN POOL #949445 05.000% DUE 06/01/2023 RATING N/A (31413MHW0)	93,029.68 55,556,242	60,361.86 108.6500	60,361.86 108.6500	108,650.00	0.56 %	59,505.96 107.11	855.90	855.90	4.61 %	2,777.81	239.20
FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 RATING N/A (31416XJX9)	148,329.01 127,924,570	140,999.74 110.2210	140,999.74 110.2210	110,221.00	1.29 %	124,295.53 98.73	14,704.21	14,704.21	3.63 %	5,116.98	440.63

Detail

Agency 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	Current price per unit	Current price per unit	Current price per unit						
FEDERAL NATL MTG ASSN POOL # AB2275 04,500% DUE 02/01/2041 RATING N/A (31416XQ52)	221,251 11 174,873 107	193,052 92 110,396 0	124,228 87 108,627 0	193,052 92 110,396 0	1.76 %	179,053 64 102 39	13,999 28	4.08 %	7,869.29	677 63
FEDERAL NATL MTG ASSN POOL # AB4525 04,000% DUE 02/01/2042 RATING N/A (31417BA31)	114,362.794		121,867 86 106 56	121,867 86 106 56	1.14 %		2,361.01	3.69 %	4,574.51	393.92
FEDERAL NATL MTG ASSN POOL # MA0639 04,000% DUE 01/01/2041 RATING N/A (31417Y95)	105,508 891		113,819 83 107 8770	113,819 83 107 8770	1.04 %		809 91	3.71 %	4,220 36	363 42
FEDERAL NATL MTG ASSN POOL # AE6344 04,500% DUE 11/01/2040 RATING N/A (31419HBN1)	98,740 16 78,875.412		87,075 30 110 3960	87,075 30 110 3960	0.80 %		5,698 06	4.08 %	3,549.39	305.64
GMAC LLC FDIC GUARANTEED VAR % DUE 12/19/2012 RATING AAA (36186CBG7)	165,092 40 165,000		165,100 65 100 0610	165,100 65 100 0610	1.51 %		- 330 00	0.39 %	628 24	20 94
JPMORGAN CHASE & CO FDIC GTD 02,125% DUE 12/26/2012 RATING AAA (481247AM6)	183,873 60 180,000		180,874 80 100 4860	180,874 80 100 4860	1.65 %		1,675 80	2.12 %	3,825 00	1,009.37
Total agency bonds			\$2,197,535.93	\$2,197,535.93	20.03 %	\$2,116,609.36	\$80,926.57	3.29 %	\$72,266.12	\$8,282.89

Detail

Mortgages

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	price per unit							
FEDERAL HOME LN MTG CORP SER 2854 CL DL 04,000% DUE 09/15/2019 RATING N/A (31395FHJ6)	\$105,602.00	\$76,246.95	89,765.020	\$76,246.95	\$107,221.00	0.88 %	\$83,607.70	\$93.14	\$12,639.25	3.74 %	\$3,590.60	\$299.22
MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044 RATING AAA (61751NAD4)	45,000	47,565.00	105,700.00	47,565.00	105.49	0.44 %	47,671.49	93.51	5.15 %	2,447.55	203.96	
Total mortgages				\$143,811.95		1.31 %	\$131,079.19	\$12,732.76	4.20 %	\$6,038.15	\$503.18	

Other fixed income assets

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	price per unit							
ONTARIO (PROVINCE OF) ISIN US68323AAU88 SEDOL B556FM4 03,000% DUE 07/16/2018 RATING AA2 (68323AAU8)	40,000	\$43,878.73	109,696.80	\$43,878.73	\$109,696.80	0.40 %	\$42,220.00	\$105.55	\$1,658.73	2.74 %	\$1,200.00	\$250.00
ONTARIO (PROVINCE OF) SR UNSEC ISIN US68323ABJ25 00.950% DUE 05/26/2015 (68323ABJ2) RATING AA2	30,000	30,319.12	101,063.70	30,319.12	99.98	0.28 %	29,993.70	325.42	0.95 %	285.00	100.54	
Total other fixed income assets				\$74,197.85		0.68 %	\$72,213.70	\$1,984.15	2.00 %	\$1,485.00	\$350.54	
Total fixed income				\$10,626,695.25		96.87 %	\$10,269,426.16	\$357,269.09	2.86 %	\$304,124.32	\$60,460.50	
Total portfolio				\$10,970,036.26		100.00 %	\$10,612,767.17	\$357,269.09	2.77 %	\$304,296.01	\$60,476.10	

Detail

Portfolio - income

Cash and cash equivalents
Mutual funds - money market

Description	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							
PNC MONEY MARKET FUND FUND #417	1,920	\$1.92	1,920	\$1.0000	0.01 %	\$1.92	\$1.00				

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	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							
PNC MONEY MARKET FUND FUND #417	111,540.93	\$32,126.25	32,126.250	\$1.0000	100.00 %	\$32,126.25	\$1.00		0.05 %	\$16.06	\$1.02
Total portfolio			\$32,128.17		100.00 %	\$32,128.17			0.05 %	\$16.06	\$1.02



ST FRANCIS SISTERS CUSTODY
CUSTODY STATEMENT

Account number 20-75-077-4491348
October 1, 2011 - September 28, 2012

Detail

Portfolio - principal

Cash and cash equivalents
Mutual funds - money market

Description	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						
PNC MONEY MARKET FUND FUND #417	1,253.00	\$1,334.00	1,334	\$1,000.00	100.01 %	\$1,334.00 \$1.00		0.06 %	\$0.67	\$0.19
Total portfolio				\$1,334.00	100.00 %	\$1,334.00		0.05 %	\$0.67	\$0.19

Detail

Transaction detail

		Payable date	Post date	Quantity	Amount per unit	Income this period	Principal this period
Beginning cash balance							
Additions							
Investment income							
Activity	Description						
Interest	PNC MONEY MARKET FUND FUND #417	09/30/11	10/04/11	1,253		\$0.29	
Interest		10/31/11	11/01/11	1,253		0.28	
Interest		11/30/11	12/01/11	1,253		0.27	
Interest		12/31/11	01/04/12	1,308		0.22	
Interest		01/31/12	02/01/12			0.28	
Interest		02/29/12	03/01/12	1,332		0.20	
Interest		03/31/12	04/02/12	3,160		0.23	
Interest		04/30/12	05/01/12	1,332		0.29	
Interest		05/31/12	06/01/12	1,340		0.31	
Interest		06/30/12	07/02/12	1,340		0.19	
Interest		07/31/12	08/01/12	1,334		0.23	
Interest		08/31/12	09/04/12	1,334		0.19	
Total investment income						\$2.98	

		Trade date	Settle date	Quantity	Amount per unit \$10000	Charges	Income	Principal	Tax cost
Sales and maturities									
Activity	Description								
Sale	PNC MONEY MARKET FUND FUND #417	12/31/11	12/31/11	0.570			\$0.57		-\$0.57
Sale	SALE OF ACI ASSET PNC MONEY MARKET FUND FUND #417	01/31/12	01/31/12	1,308	10000			1,308.00	- 1,308.00
Sale	SALE OF ACI ASSET PNC MONEY MARKET FUND FUND #417	03/31/12	03/31/12	0.500	10000		0.50		- 0.50



ST FRANCIS CHARITABLE APPLC
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-830-3604596
 October 1, 2011 - September 28, 2012

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HERBALIFE LTD	1,553	\$71.62308	-\$111,230.65	05/15/12	\$42.66	\$66,239.25	-\$44,991.40
HERBALIFE LTD	2,077	68.61299	-142,509.19	05/15/12	42.41	88,030.22	-54,478.97
INVESCO LTD	2,617	25.92960	-67,857.76	07/26/12	21.33	55,720.70	-12,137.06
ISIN BMG491BT1088 SEDOL B28XP76	10,183	25.72414	-261,948.93	07/26/12	21.06	214,351.42	-47,597.51
ISIN BMG491BT1088 SEDOL B28XP76	1,420	45.11611	-64,064.87	06/13/12	91.03	129,201.63	65,136.76
ALLERGAN INC	813	28.44020	-23,121.88	09/29/11	38.62	31,364.45	8,242.57
AMERISOURCEBERGEN CORP	1,577	28.44020	-44,850.20	09/29/11	37.84	59,662.13	14,811.93
AMERISOURCEBERGEN CORP	820	28.44020	-23,320.96	03/13/12	37.85	31,030.05	7,709.09
AMERISOURCEBERGEN CORP	2,801	28.44020	-79,661.00	03/13/12	37.91	106,150.67	26,489.67
AMERISOURCEBERGEN CORP	702	28.31543	-19,877.43	03/13/12	37.69	26,452.15	6,574.72
AMERISOURCEBERGEN CORP	1,111	28.16900	-31,295.76	03/13/12	37.86	42,037.59	10,741.83
AMERISOURCEBERGEN CORP	1,155	32.16775	-37,153.75	03/14/12	38.22	44,126.79	6,973.04
AMERIPRISE FINANCIAL INC	2,180	38.49240	-83,913.43	03/14/12	56.86	123,855.78	39,942.35
AMERIPRISE FINANCIAL INC	3,280	41.55923	-136,314.28	03/14/12	57.08	187,134.73	50,820.45
AMERIPRISE FINANCIAL INC	280	42.55961	-11,916.69	03/15/12	56.66	15,852.61	3,935.92
APPLE INC	500	119.11180	-59,555.90	11/11/11	383.50	191,731.32	132,175.42
BAKER HUGHES INC	2,830	68.55167	-194,001.24	11/11/11	58.15	164,443.05	-29,558.19
BAKER HUGHES INC	2,260	61.72413	-139,496.53	11/14/11	57.22	129,253.02	-10,243.51
BANK OF AMERICA CORP	14,665	16.24225	-238,192.65	07/26/12	7.17	104,515.10	-133,677.55
BED BATH AND BEYOND	3,380	70.92891	-239,739.70	09/21/12	61.99	209,372.45	-30,367.25
BORG WARNER INC	2,342	76.59520	-179,385.96	06/01/12	66.92	156,676.05	-22,709.91
BORG WARNER INC	1,098	74.68759	-82,006.97	06/01/12	67.70	74,322.94	-7,684.03
BRISTOL MYERS SQUIBB CO	6,910	31.16050	-215,319.06	10/06/11	32.39	223,639.93	8,320.87
CAPITAL ONE FINANCIAL CORP	6,260	43.19000	-270,369.40	02/01/12	46.75	292,405.87	22,036.47
CELANESE CORP-SERIES A	5,430	26.15739	-142,034.65	04/04/12	45.19	245,178.55	103,143.90



ST FRANCIS CHARITABLE APLC
 IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 21-75-830-3604596

October 1, 2011 - September 28, 2012

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CONOCOPHILLIPS	3,610	54.60761	-197,133.48	06/01/12	51.16	184,550.25	-12,583.23
CUMMINS INC	2,700	65.75489	-177,538.19	07/30/12	90.63	244,598.05	67,059.86
DOLLAR TREE INC	2,390	29.54887	-70,621.79	06/01/12	100.28	239,603.36	168,981.57
DOVER CORP	1,330	47.90290	-63,710.86	07/16/12	51.46	68,389.19	4,678.33
DOVER CORP	880	47.90290	-42,154.55	07/16/12	51.19	45,038.18	2,883.63
DOVER CORP	2,910	51.45483	-149,733.56	07/17/12	51.24	149,026.20	-707.36
DUPONT E I DE NEMOURS & CO	5,410	43.95198	-237,780.22	02/14/12	49.60	268,098.76	30,318.54
EQT CORPORATION	6,150	59.10761	-363,511.79	01/23/12	49.52	304,321.98	-59,189.81
EATON CORP	5,350	49.80734	-266,469.28	02/01/12	49.78	266,119.40	-349.88
FMC CORPORATION NEW	1,800	41.62770	-74,929.86	06/13/12	51.06	91,827.64	16,897.78
GOOGLE INC-CL A	280	510.10336	-142,828.94	02/14/12	606.82	169,904.49	27,075.55
INTEL CORP	4,450	15.68570	-69,801.36	09/21/12	23.13	102,810.94	33,009.58
INTERNATIONAL BUSINESS MACHS CORP	680	108.36421	-73,687.66	11/11/11	187.42	127,428.81	53,741.15
INTERNATIONAL PAPER CO	2,000	35.11940	-70,238.80	08/08/12	32.74	65,403.93	-4,834.87
INTERNATIONAL PAPER CO	5,600	34.48269	-193,103.05	08/08/12	32.80	183,437.33	-9,665.72
JOY GLOBAL INC	1,661	95.95330	-159,378.43	05/09/12	65.28	108,379.32	-50,999.11
JOY GLOBAL INC	969	90.53108	-87,724.62	05/09/12	65.33	63,291.05	-24,433.57
LAUDER ESTEE COS INC CL A	6,630	47.83555	-317,149.72	08/08/12	53.95	357,433.85	40,284.13
MATTEL INC	10,950	21.82765	-239,012.77	05/02/12	33.81	369,791.82	130,779.05
MCDONALD'S CORP	3,250	85.53044	-277,973.93	05/03/12	97.27	316,073.62	38,099.69
NOBLE ENERGY INC	2,280	101.85808	-232,236.42	06/13/12	82.67	188,395.37	-43,841.05
NORFOLK SOUTHERN CORP	3,970	73.63559	-292,333.30	09/21/12	65.22	258,748.88	-33,584.42
NORTHEAST UTILITIES	720	31.94840	-23,002.85	05/15/12	36.00	25,890.69	2,887.84
NORTHEAST UTILITIES	2,860	32.25548	-92,250.68	05/15/12	35.85	102,470.36	10,219.68
NORTHEAST UTILITIES	951	32.55410	-30,958.95	05/16/12	35.75	33,985.60	3,026.65



ST FRANCIS CHARITABLE APLC
 IRREVOCABLE CHARITABLE TRUST STATEMENT
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 October 1, 2011 - September 28, 2012

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NORTHEAST UTILITIES	1,389	33.42834	-46,431.97	05/16/12	35.63	49,451.32	3,019.35
ORACLE CORP	6,960	20.63098	-143,591.62	01/09/12	26.96	187,352.64	43,761.02
PPG INDUSTRIES INC	2,585	63.59230	-164,386.10	12/15/11	80.16	207,110.87	42,724.77
PHILLIPS 66	1,180	34.47203	-40,676.99	05/09/12	31.77	37,439.26	-3,237.73
PHILLIPS 66	625	34.37208	-21,482.55	05/09/12	31.77	19,830.12	-1,652.43
PRICET ROWE GROUP INC	4,463	59.55287	-265,784.47	08/29/12	61.44	274,018.93	8,234.46
PRICET ROWE GROUP INC	427	61.21778	-26,139.99	08/29/12	61.40	26,208.42	68.43
PROCTER & GAMBLE CO	2,140	53.56170	-114,622.04	01/23/12	65.00	139,037.41	24,415.37
QUALCOMM	1,970	51.99540	-102,430.94	07/26/12	58.20	114,628.58	12,197.64
QUALCOMM	60	51.99533	-3,119.72	07/26/12	58.20	3,491.23	371.51
QUALCOMM	1,880	51.99540	-97,751.36	09/21/12	64.49	121,156.70	23,405.34
JM SMUCKER CO/THE-NEW COM WI	3,840	62.83879	-241,300.94	02/21/12	72.79	279,405.27	38,104.33
TARGET CORP	5,350	52.37176	-280,188.93	01/09/12	48.52	259,385.49	-20,803.44
TIFFANY & CO NEW	3,220	59.59245	-191,887.70	12/01/11	66.68	214,585.69	22,697.99
UNITEDHEALTH GROUP INC	1,971	26.95990	-53,137.96	09/29/11	46.41	91,454.42	38,316.46
UNITEDHEALTH GROUP INC	539	26.95991	-14,531.39	09/29/11	47.44	25,550.59	11,019.20
VIACOM INC CLASS B WI	510	23.37839	-11,922.98	10/12/11	43.76	22,299.12	10,376.14
VIACOM INC CLASS B WI	5,990	23.75193	-142,274.07	10/12/11	43.27	259,120.63	116,846.56
VODAFONE GROUP PLC SPONSORED ADR NEW	2,716	27.33280	-74,235.89	07/25/12	27.58	74,808.91	573.02
VODAFONE GROUP PLC SPONSORED ADR NEW	7,214	27.25210	-196,596.63	07/25/12	27.66	199,262.08	2,665.45
WAL-MART STORES INC	3,835	51.85441	-198,861.66	03/27/12	61.17	234,446.58	35,584.92
WAL-MART STORES INC	1,805	50.69180	-91,498.70	03/27/12	61.14	110,339.47	18,840.77
Total			-\$9,367,258.50			\$10,298,151.25	\$930,892.75



ST FRANCIS CHARITABLE APFI
 IRREVOCABLE CHARITABLE TRUST STATEMENT

Account number 21-75-582-3604596

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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014	2,971.130	99.99529	-2,970.99	06/20/12	1.00	2,971.13	0.14
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014	3,301.960	99.99546	-3,301.81	07/20/12	1.00	3,301.96	0.15
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014	2,517.640	99.99523	-2,517.52	08/20/12	1.00	2,517.64	0.12
VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01 310% DUE 01/20/2014	2,997.390	99.99533	-2,997.25	09/20/12	1.00	2,997.39	0.14
WAL-MART STORES INC SR NOTES 05 800% DUE 02/15/2018	50,000	105.08700	-52,543.50	07/17/12	124.37	62,184.00	9,640.50
WELLS FARGO COMPANY SR UNSEC 05 625% DUE 12/11/2017	35,000	113.09371	-39,582.80	04/16/12	116.94	40,930.05	1,347.25
WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015	5,000	99.54000	-4,977.00	02/01/12	102.50	5,125.00	148.00
WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015	55,000	100.76836	-55,422.60	08/06/12	105.05	57,779.15	2,356.55
WORLD OMNI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.910% DUE 04/15/2016	100,000	99.99555	-99,995.55	09/18/12	102.16	102,156.25	2,160.70
Total			-\$6,389,731.53			\$6,566,137.93	\$176,406.40



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 02.500% DUE 08/15/2021	50,000	104.14376	-52,071.88	07/30/12	106.66	53,228.52	1,156.64
USA TREASURY NOTES 02.500% DUE 08/15/2021	35,000	107.03126	-37,460.94	08/22/12	104.88	36,706.25	-754.69
VOLKSWAGEN AUTO LOAN ENHANCED SER 2011-1 CLASS A4 01.980% DUE 09/20/2017	105,000	99.98103	-104,980.08	09/17/12	102.98	108,125.39	3,145.31
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	4,584.860	99.99542	-4,584.65	10/20/11	1.00	4,584.86	0.21
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	3,484.150	99.99541	-3,483.99	11/20/11	1.00	3,484.15	0.16
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	3,414.250	99.99531	-3,414.09	12/20/11	1.00	3,414.25	0.16
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	4,091.690	99.99536	-4,091.50	01/20/12	1.00	4,091.69	0.19
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	3,320.090	99.99548	-3,319.94	02/20/12	1.00	3,320.09	0.15
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	3,000.750	99.99533	-3,000.61	03/20/12	1.00	3,000.75	0.14
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	4,122.530	99.99539	-4,122.34	04/20/12	1.00	4,122.53	0.19
VOLKSWAGEN AUTO LOAN ENHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014	2,903.890	99.99552	-2,903.76	05/20/12	1.00	2,903.89	0.13

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 01 250% DUE 10/31/2015	55,000	97.47656	- 53,612.11	03/07/12	102.44	56,342.78	2,730.67
USA TREASURY NOTES 01 250% DUE 10/31/2015	30,000	98.26433	- 29,479.30	05/16/12	102.63	30,787.50	1,308.20
USA TREASURY NOTES 01 250% DUE 10/31/2015	80,000	102.20311	- 81,762.49	06/11/12	102.67	82,137.50	375.01
USA TREASURY NOTES 01.875% DUE 10/31/2017	10,000	104.38280	- 10,438.28	03/07/12	104.66	10,466.02	27.74
USA TREASURY NOTES 01 875% DUE 10/31/2017	35,000	104.38280	- 36,533.98	07/19/12	106.11	37,139.65	605.67
USA TREASURY NOTES 01.875% DUE 10/31/2017	50,000	104.38282	- 52,191.41	08/06/12	105.96	52,978.51	787.10
USA TREASURY NOTES 02 625% DUE 01/31/2018	35,000	102.63280	- 35,921.48	12/27/11	108.15	37,853.32	1,931.84
USA TREASURY NOTES 02 625% DUE 01/31/2018	10,000	102.63280	- 10,263.28	12/29/11	108.48	10,848.05	584.77
USA TREASURY NOTES 02 625% DUE 01/31/2018	40,000	104.81545	- 41,926.18	01/09/12	108.76	43,503.12	1,576.94
USA TREASURY NOTES 02 625% DUE 01/31/2018	20,000	108.45310	- 21,690.62	07/20/12	110.40	22,080.47	389.85
USA TREASURY NOTES 02 625% DUE 01/31/2018	100,000	108.45312	- 108,453.12	08/22/12	109.30	109,300.78	847.66
USA TREASURY NOTES 02 500% DUE 08/15/2021	30,000	99.31640	- 29,794.92	03/07/12	102.04	30,611.72	816.80
USA TREASURY NOTES 02 500% DUE 08/15/2021	40,000	102.21875	- 40,887.50	04/05/12	100.14	40,057.81	- 829.69
USA TREASURY NOTES 02 500% DUE 08/15/2021	15,000	102.21873	- 15,332.81	04/17/12	101.79	15,267.77	- 65.04
USA TREASURY NOTES 02 500% DUE 08/15/2021	20,000	102.21875	- 20,443.75	05/01/12	102.22	20,444.53	0.78



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USA TREASURY NOTES 03 000% DUE 09/30/2016	60,000	106 00782	- 63,604.69	03/08/12	109.79	65,873.44	2,268.75
USA TREASURY NOTES 03 000% DUE 09/30/2016	10,000	106 00780	- 10,600.78	05/01/12	109.88	10,987.89	387.11
USA TREASURY NOTES 03 000% DUE 09/30/2016	35,000	106 00780	- 37,102.73	05/15/12	110.15	38,551.95	1,449.22
USA TREASURY NOTES 03 000% DUE 09/30/2016	15,000	106 00780	- 15,901.17	07/20/12	110.41	16,562.11	660.94
USA TREASURY NOTES 03 000% DUE 09/30/2016	25,000	106 00780	- 26,501.95	08/14/12	109.79	27,448.24	946.29
USA TREASURY NOTES 03 000% DUE 09/30/2016	110,000	106.61081	- 117,271.89	09/12/12	109.88	120,866.80	3,594.91
USA TREASURY NOTES 01.375% DUE 01/15/2013	105,000	99 60938	- 104,589.85	11/09/11	101.39	106,464.26	1,874.41
USA TREASURY NOTES 02 250% DUE 01/31/2015	5,000	105 52340	- 5,276.17	02/22/12	105.30	5,264.84	- 11.33
USA TREASURY NOTES 00.875% DUE 02/29/2012	90,000	100.48047	- 90,432.42	01/10/12	100.11	90,102.00	- 330.42
USA TREASURY NOTES 00 875% DUE 02/29/2012	60,000	100 48047	- 60,288.28	01/31/12	100.06	60,037.50	- 250.78
USA TREASURY NOTES 01 375% DUE 05/15/2013	35,000	101 58594	- 35,555.08	07/20/12	100.96	35,336.33	- 218.75
USA TREASURY NOTES 02 625% DUE 08/15/2020	15,000	93.12500	- 13,968.75	05/09/12	108.73	16,308.98	2,340.23
USA TREASURY NOTES 01 250% DUE 08/31/2015	35,000	102 82477	- 35,988.67	08/16/12	102.51	35,879.10	- 109.57
USA TREASURY NOTES 01 250% DUE 10/31/2015	40,000	97 22658	- 38,890.63	10/05/11	102.13	40,853.12	1,962.49
USA TREASURY NOTES 01 250% DUE 10/31/2015	40,000	97 35155	- 38,940.62	11/16/11	102.41	40,962.50	2,021.88

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES USN	70,000	100.64453	-70,451.17	11/07/11	100.11	70,076.57	-374.60
01.125% DUE 12/15/2011	65,000	100.42188	-65,274.22	11/07/11	100.20	65,132.03	-142.19
USA TREASURY NOTES 01.125% DUE 01/15/2012	105,000	100.42189	-105,442.98	12/29/11	100.05	105,049.22	-393.76
USA TREASURY NOTES 01.125% DUE 01/15/2012	115,000	100.42188	-115,485.16	01/10/12	100.01	115,013.48	-471.68
USA TREASURY NOTES 01.375% DUE 04/15/2012	85,000	101.25068	-86,063.08	01/31/12	100.27	85,225.78	-837.30
USA TREASURY NOTE 02.375% DUE 08/31/2014	5,000	105.93760	-5,296.88	01/04/12	105.26	5,263.09	-33.79
USA TREASURY NOTE 02.375% DUE 08/31/2014	75,000	105.93751	-79,453.13	02/22/12	105.01	78,758.79	-694.34
USA TREASURY NOTE 02.375% DUE 08/31/2014	60,000	105.93750	-63,562.50	03/15/12	104.59	62,751.56	-810.94
USA TREASURY NOTE 02.375% DUE 08/31/2014	95,000	105.93749	-100,640.62	05/15/12	104.67	99,438.29	-1,202.33
USA TREASURY NOTE 02.375% DUE 08/31/2014	30,000	105.93750	-31,781.25	06/07/12	104.56	31,368.75	-412.50
USA TREASURY NOTE 02.375% DUE 08/31/2014	20,000	105.93750	-21,187.50	06/11/12	104.53	20,905.47	-282.03
USA TREASURY NOTE 02.375% DUE 08/31/2014	35,000	105.93751	-37,078.13	07/18/12	104.46	36,561.33	-516.80
USA TREASURY NOTE 02.375% DUE 08/31/2014	35,000	105.93749	-37,078.12	08/16/12	104.20	36,467.73	-608.39
USA TREASURY NOTES 03.000% DUE 09/30/2016	45,000	106.00782	-47,703.52	10/27/11	108.69	48,911.13	1,207.61
USA TREASURY NOTES 03.000% DUE 09/30/2016	40,000	106.00780	-42,403.12	03/07/12	110.04	44,015.62	1,612.50



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USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	2,336.130	99.99786	-2,336.08	02/15/12	1.00	2,336.13	0.05
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	2,253.830	99.99778	-2,253.78	03/15/12	1.00	2,253.83	0.05
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	2,210.190	99.99774	-2,210.14	04/15/12	1.00	2,210.19	0.05
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	2,104.260	99.99810	-2,104.22	05/15/12	1.00	2,104.26	0.04
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	1,973.790	99.99797	-1,973.75	06/15/12	1.00	1,973.79	0.04
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	1,885.170	99.99788	-1,885.13	07/15/12	1.00	1,885.17	0.04
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	98.980	100.00000	-98.98	08/16/12	1.00	98.98	
USAA AUTO OWNER TRUST SERIES 2009-2 CLASS A3 01.540% DUE 02/18/2014	45,000	99.74400	-44,884.80	07/19/12	104.66	47,098.35	2,213.55
US BANCORP SR UNSEC 02 200% DUE 11/15/2016	80,000	99.99938	-79,999.50	03/01/12		79,999.50	
USA TREASURY BILLS DTD 09/01/11 DUE 03/01/2012	70,000	108.83984	-76,187.89	07/18/12	104.30	73,010.55	-3,177.34
US TREASURY NOTES 04 250 % DUE 08/15/2013	30,000	100.83593	-30,250.78	10/26/11	100.14	30,043.36	-207.42
USA TREASURY NOTES USN 01.125% DUE 12/15/2011							



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PRIVATE EXPORT FUNDING	50,000	99.75100	-49,875.50	04/12/12	104.40	52,200.50	2,325.00
US GOVT GTD							
02 250% DUE 12/15/2017							
PROCTER & GAMBLE CO	40,000	99.82400	-39,929.60	10/05/11	118.18	47,270.00	7,340.40
NTS							
04 700% DUE 02/15/2019							
PROCTER & GAMBLE CO THE	50,000	99.18200	-49,591.00	10/05/11	102.71	51,352.50	1,761.50
SR UNSEC							
01 800% DUE 11/15/2015							
PUBLIC SERVICE EL & GAS	45,000	101.30100	-45,585.45	11/10/11	103.26	46,467.90	882.45
1ST MTG SERIES MTNB							
05 125% DUE 09/01/2012							
SYSCO CORPORATION	50,000	99.31000	-49,455.00	11/15/11	117.18	58,588.00	8,933.00
SR UNSECURED							
05.250% DUE 02/12/2018							
TARGET CORP	40,000	99.76513	-39,906.05	10/04/11	109.52	43,808.40	3,902.35
SR UNSEC							
03 875% DUE 07/15/2020							
THERMO FISHER SCIENTIFIC	25,000	103.42100	-25,855.25	02/01/12	106.97	26,742.75	887.50
SR NTS							
03 200% DUE 05/01/2015							
USAA AUTO OWNER TRUST	2,627.350	99.99810	-2,627.30	10/15/11	1.00	2,627.35	0.05
SERIES 2009-2 CLASS A3							
01 540% DUE 02/18/2014							
USAA AUTO OWNER TRUST	2,528.760	99.99802	-2,528.71	11/15/11	1.00	2,528.76	0.05
SERIES 2009-2 CLASS A3							
01.540% DUE 02/18/2014							
USAA AUTO OWNER TRUST	2,422.880	99.99794	-2,422.83	12/15/11	1.00	2,422.88	0.05
SERIES 2009-2 CLASS A3							
01.540% DUE 02/18/2014							
USAA AUTO OWNER TRUST	2,345.250	99.99787	-2,345.20	01/15/12	1.00	2,345.25	0.05
SERIES 2009-2 CLASS A3							
01 540% DUE 02/18/2014							



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METLIFE INC	25,000	100.35000	-25,087.50	04/16/12	122.23	30,556.75	5,469.25
SR UNSEC SERIES A							
06.817% DUE 08/15/2018							
MORGAN STANLEY	25,000	102.80700	-25,701.75	10/19/11	97.73	24,432.75	-1,269.00
SUB NTS							
04.750% DUE 04/01/2014							
NISSAN AUTO RECEIVABLES OWNER	105,000	99.98319	-104,982.35	09/17/12	100.91	105,959.76	977.41
SERIES 2011-B CLASS A3							
00.950% DUE 02/16/2016							
NISSAN AUTO LEASE TRUST	11,454,230	99.98551	-11,452.57	10/15/11	1.00	11,454.23	1.66
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
NISSAN AUTO LEASE TRUST	9,028,390	99.98560	-9,027.09	11/15/11	1.00	9,028.39	1.30
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
NISSAN AUTO LEASE TRUST	10,085,480	99.98552	-10,084.02	12/15/11	1.00	10,085.48	1.46
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
NISSAN AUTO LEASE TRUST	10,940,760	99.98556	-10,939.18	01/15/12	1.00	10,940.76	1.58
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
NISSAN AUTO LEASE TRUST	11,936,790	99.98551	-11,935.06	02/15/12	1.00	11,936.79	1.73
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
NISSAN AUTO LEASE TRUST	15,632,020	99.98554	-15,629.76	03/15/12	1.00	15,632.02	2.26
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
NISSAN AUTO LEASE TRUST	15,866,710	99.98557	-15,864.42	04/15/12	1.00	15,866.71	2.29
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							
NISSAN AUTO LEASE TRUST	6,557,820	99.98551	-6,556.87	05/15/12	1.00	6,557.82	0.95
SERIES 2010-A CLASS A3							
01.390% DUE 01/15/2016							

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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,403.490	99.98086	-2,403.03	12/15/11	1.00	2,403.49	0.46
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,429.780	99.98066	-2,429.31	01/15/12	1.00	2,429.78	0.47
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,515.010	99.98091	-2,514.53	02/15/12	1.00	2,515.01	0.48
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,343.490	99.98080	-2,343.04	03/15/12	1.00	2,343.49	0.45
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,327.200	99.98066	-2,326.75	04/15/12	1.00	2,327.20	0.45
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,339.550	99.98077	-2,339.10	05/15/12	1.00	2,339.55	0.45
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,173.830	99.98068	-2,173.41	06/15/12	1.00	2,173.83	0.42
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,027.560	99.98077	-2,027.17	07/15/12	1.00	2,027.56	0.39
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	2,090.140	99.98086	-2,089.74	08/15/12	1.00	2,090.14	0.40
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01.420% DUE 08/15/2014	1,975.030	99.98076	-1,974.65	09/15/12	1.00	1,975.03	0.38
MERCEDES-BENZ AUTO REC SERIES 2011-1 CLASS A3 00.850% DUE 03/16/2015	10,000	99.99710	-9,999.71	09/18/12	100.38	10,037.89	38.18



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JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,453.460	99.98555	- 1,453.25	04/15/12	1.00	1,453.46	0.21
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,529.550	99.98562	- 1,529.33	05/15/12	1.00	1,529.55	0.22
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,259.810	99.98571	- 1,259.63	06/15/12	1.00	1,259.81	0.18
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,169.340	99.98546	- 1,169.17	07/15/12	1.00	1,169.34	0.17
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,623.010	99.98521	- 1,622.77	08/15/12	1.00	1,623.01	0.24
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,050.410	99.98572	- 1,050.26	09/15/12	1.00	1,050.41	0.15
JPMORGAN CHASE & CO FDIC GUARANTEED 02 125% DUE 06/22/2012	20,000	99.95000	- 19,990.00	06/22/12		20,000.00	10.00
LOWES COMPANIES INC NTS 04 625% DUE 04/15/2020	65,000	105.23200	- 68,400.80	01/30/12	112.63	73,208.85	4,808.05
MERCEDES-BENZ AUTO LEASE TRUST SERIES 2012-A CLASS A3 00 880% DUE 11/17/2014	60,000	99.99448	- 59,996.69	09/18/12	100.50	60,302.35	305.66
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01 420% DUE 08/15/2014	2,554.670	99.98082	- 2,554.18	10/15/11	1.00	2,554.67	0.49
MERCEDES BENZ AUTO RECEIVABLES SERIES 2010-1 CLASS A3 01 420% DUE 08/15/2014	2,489.110	99.98072	- 2,488.63	11/15/11	1.00	2,489.11	0.48



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HYUNDAI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01 780% DUE 12/15/2015	75,000	99.98287	-74,987.15	09/17/12	102.07	76,555.66	1,568.51
HYUNDAI AUTO REC TRUST SERIES 2011-C CLASS A4 01 300% DUE 02/15/2018	60,000	99.97403	-59,984.42	09/18/12	101.80	61,080.47	1,096.05
HYUNDAI AUTO REC TR SERIES 2010-B CLASS A3 00 970% DUE 04/15/2015	60,000	99.98217	-59,989.30	09/28/11	100.36	60,213.28	223.98
J.P. MORGAN CHASE & CO NOTES 06 000% DUE 01/15/2018	105,000	104.22876	-109,440.20	03/02/12	116.22	122,035.20	12,595.00
J.P. MORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021	30,000	99.86200	-29,958.60	03/02/12	106.06	31,817.10	1,858.50
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,863.600	99.98551	-1,863.33	10/15/11	1.00	1,863.60	0.27
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	2,418.030	99.98553	-2,417.68	11/15/11	1.00	2,418.03	0.35
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,638.440	99.98535	-1,638.20	12/15/11	1.00	1,638.44	0.24
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	1,914.180	99.98537	-1,913.90	01/15/12	1.00	1,914.18	0.28
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01 320% DUE 05/15/2014	2,598.200	99.98576	-2,597.83	02/15/12	1.00	2,598.20	0.37
JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01.320% DUE 05/15/2014	1,761.810	99.98581	-1,761.56	03/15/12	1.00	1,761.81	0.25



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HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	3,166.750	99.98768	-3,166.36	11/18/11	1.00	3,166.75	0.39
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	3,003.870	99.98768	-3,003.50	12/18/11	1.00	3,003.87	0.37
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,940.840	99.98776	-2,940.48	01/18/12	1.00	2,940.84	0.36
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,951.160	99.98780	-2,950.80	02/18/12	1.00	2,951.16	0.36
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,822.280	99.98795	-2,821.94	03/18/12	1.00	2,822.28	0.34
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,909.060	99.98797	-2,908.71	04/18/12	1.00	2,909.06	0.35
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,676.190	99.98767	-2,675.86	05/18/12	1.00	2,676.19	0.33
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,527.630	99.98774	-2,527.32	06/18/12	1.00	2,527.63	0.31
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,467.780	99.98784	-2,467.48	07/18/12	1.00	2,467.78	0.30
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,302.900	99.98784	-2,302.62	08/18/12	1.00	2,302.90	0.28
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	2,304.980	99.98785	-2,304.70	09/18/12	1.00	2,304.98	0.28



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HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	4,333.510	99.98731	-4,332.96	12/21/11	1.00	4,333.51	0.55
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	4,220.090	99.98744	-4,219.56	01/21/12	1.00	4,220.09	0.53
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	4,149.260	99.98747	-4,148.74	02/21/12	1.00	4,149.26	0.52
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	4,054.150	99.98742	-4,053.64	03/21/12	1.00	4,054.15	0.51
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	4,113.930	99.98736	-4,113.41	04/21/12	1.00	4,113.93	0.52
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	3,752.310	99.98747	-3,751.84	05/21/12	1.00	3,752.31	0.47
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	3,714.160	99.98735	-3,713.69	06/21/12	1.00	3,714.16	0.47
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	3,467.640	99.98731	-3,467.20	07/21/12	1.00	3,467.64	0.44
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	3,230.560	99.98731	-3,230.15	08/21/12	1.00	3,230.56	0.41
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	3,313.110	99.98732	-3,312.69	09/21/12	1.00	3,313.11	0.42
HONDA AUTO REC OWNER T SERIES 2010-2 CLASS A3 01.340% DUE 03/18/2014	3,384.470	99.98789	-3,384.06	10/18/11	1.00	3,384.47	0.41



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GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022	3,203.080	92.05858	- 2,948.71	03/01/12	1.00	3,203.08	254.37
GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022	9,998.120	92.05861	- 9,204.13	04/01/12	1.00	9,998.12	793.99
GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022	10,283.570	92.05859	- 9,466.91	05/01/12	1.00	10,283.57	816.66
GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022	7,794.710	92.05859	- 7,175.70	06/01/12	1.00	7,794.71	619.01
GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022	7,566.020	92.05857	- 6,965.17	07/01/12	1.00	7,566.02	600.85
GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022	61,154	92.05859	- 56,297.51	07/19/12	101.17	61,870.65	5,573.14
HSBC HOLDING PLC SUB NTS 05 250% DUE 12/12/2012	40,000	107.37800	- 42,951.20	04/17/12	102.51	41,003.48	- 1,947.72
HEWLETT PACKARD CO SR UNSEC 05.400% DUE 09/01/2017	25,000	97.59700	- 24,399.25	11/16/11	113.88	28,470.00	4,070.75
HEWLETT PACKARD CO NOTES 06 125% DUE 03/01/2014	15,000	99.56100	- 14,934.15	02/23/12	109.32	16,398.45	1,464.30
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01 250% DUE 10/21/2013	4,873.550	99.98748	- 4,872.94	10/21/11	1.00	4,873.55	0.61
HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013	4,559.880	99.98728	- 4,559.30	11/21/11	1.00	4,559.88	0.58

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FEDERAL NATL MTG ASSN POOL #AE6344	1,385,820	103.17213	-1,429.78	05/31/12	1.00	1,385.82	-43.96
04 500% DUE 11/01/2040							
FEDERAL NATL MTG ASSN POOL #AE6344	974,200	103.17183	-1,005.10	06/30/12	1.00	974.20	-30.90
04 500% DUE 11/01/2040							
FEDERAL NATL MTG ASSN POOL #AE6344	2,120,370	103.17209	-2,187.63	07/31/12	1.00	2,120.37	-67.26
04 500% DUE 11/01/2040							
FEDERAL NATL MTG ASSN POOL #AE6344	2,820,080	103.17190	-2,909.53	08/31/12	1.00	2,820.08	-89.45
04 500% DUE 11/01/2040							
GENERAL ELEC CAP CORP SR UNSEC	45,000	106.75278	-48,038.75	04/16/12	113.70	51,166.80	3,128.05
05 500% DUE 01/08/2020							
GENERAL ELEC CAP CORP SR UNSEC	30,000	99.80600	-29,941.80	10/04/11	98.90	29,670.30	-271.50
02 950% DUE 05/09/2016							
GENERAL ELEC CAP CORP SR UNSEC	5,000	99.89600	-4,994.80	01/25/12	101.65	5,082.45	87.65
02 150% DUE 01/09/2015							
GOLDMAN SACHS GROUP INC SR NOTES	35,000	100.13843	-35,048.45	03/21/12	107.94	37,779.70	2,731.25
06 150% DUE 04/01/2018							
GOLDMAN SACHS GROUP INC SR NOTES	20,000	100.67000	-20,134.00	08/23/12	112.98	22,595.00	2,461.00
06 150% DUE 04/01/2018							
GOLDMAN SACHS GROUP INC SR NOTES	35,000	99.44300	-34,805.05	09/14/12	117.47	41,114.15	6,309.10
06 150% DUE 04/01/2018							
GOOGLE INC SR UNSEC	50,000	100.49280	-50,246.40	08/22/12	104.88	52,438.00	2,191.60
02 125% DUE 05/19/2016							



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FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	3,592.760	106.56236	-3,828.53	07/31/12	1.00	3,592.76	-235.77
FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042	5,852.480	106.56252	-6,236.55	08/31/12	1.00	5,852.48	-384.07
FEDERAL NATL MTG ASSN POOL #MA0639 04.000% DUE 01/01/2041	3,440.730	107.10925	-3,685.34	08/31/12	1.00	3,440.73	-244.61
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	140.090	103.16939	-144.53	09/30/11	1.00	140.09	-4.44
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	874.030	103.17152	-901.75	10/31/11	1.00	874.03	-27.72
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	138.210	103.16909	-142.59	11/30/11	1.00	138.21	-4.38
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	134.700	103.17001	-138.97	12/31/11	1.00	134.70	-4.27
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	1,434.760	103.17196	-1,480.27	01/31/12	1.00	1,434.76	-45.51
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	897.290	103.17177	-925.75	02/29/12	1.00	897.29	-28.46
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	1,682.580	103.17191	-1,735.95	03/31/12	1.00	1,682.58	-53.37
FEDERAL NATL MTG ASSN POOL #AE6344 04.500% DUE 11/01/2040	1,279.770	103.17166	-1,320.36	04/30/12	1.00	1,279.77	-40.59



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FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	3,214.280	102.39058	-3,291.12	12/31/11	1.00	3,214.28	-76.84
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	1,109.790	102.39054	-1,136.32	01/31/12	1.00	1,109.79	-26.53
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	2,225.640	102.39077	-2,278.85	02/29/12	1.00	2,225.64	-53.21
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	4,188.540	102.39057	-4,288.67	03/31/12	1.00	4,188.54	-100.13
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	4,130.360	102.39059	-4,229.10	04/30/12	1.00	4,130.36	-98.74
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	3,016.690	102.39070	-3,088.81	05/31/12	1.00	3,016.69	-72.12
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	1,928.310	102.39069	-1,974.41	06/30/12	1.00	1,928.31	-46.10
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	4,161.280	102.39061	-4,260.76	07/31/12	1.00	4,161.28	-99.48
FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	1,404.080	102.39089	-1,437.65	08/31/12	1.00	1,404.08	-33.57
FEDERAL NATL MTG ASSN POOL # AB4525 04.000% DUE 02/01/2042	1,553.170	106.56271	-1,655.10	05/31/12	1.00	1,553.17	-101.93
FEDERAL NATL MTG ASSN POOL # AB4525 04.000% DUE 02/01/2042	2,947.250	106.56239	-3,140.66	06/30/12	1.00	2,947.25	-193.41



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FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	750 100	98.72684	- 740 55	01/31/12	1.00	750.10	9 55
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	1,004 570	98 72682	- 991 78	02/29/12	1.00	1,004 57	12 79
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	1,417 280	98.72643	- 1,399 23	03/31/12	1 00	1,417 28	18.05
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	885 310	98.72700	- 874 04	04/30/12	1.00	885.31	11 27
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	1,369 220	98 72628	- 1,351 78	05/31/12	1.00	1,369.22	17.44
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	1,188 160	98 72660	- 1,173.03	06/30/12	1.00	1,188 16	15 13
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	1,411 670	98 72633	- 1,393 69	07/31/12	1.00	1,411.67	17.98
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	2,255 360	98 72659	- 2,226 64	08/31/12	1 00	2,255.36	28.72
FEDERAL NATL MTG ASSN POOL # AB2275 04 500% DUE 02/01/2041	4,202 220	102 39064	- 4,302.68	09/30/11	1.00	4,202.22	- 100.46
FEDERAL NATL MTG ASSN POOL # AB2275 04 500% DUE 02/01/2041	1,925.940	102 39052	- 1,771 98	10/31/11	1.00	1,925 94	- 46 04
FEDERAL NATL MTG ASSN POOL # AB2275 04 500% DUE 02/01/2041	1,464 860	102.39067	- 1,499 88	11/30/11	1.00	1,464.86	- 35 02



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FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023	2,976,810	107.10929	-3,188.44	02/29/12	1.00	2,976.81	-211.63
FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023	4,090,620	107.10944	-4,381.44	03/31/12	1.00	4,090.62	-290.82
FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023	4,040,440	107.10937	-4,327.69	04/30/12	1.00	4,040.44	-287.25
FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023	982,420	107.10898	-1,052.26	05/31/12	1.00	982.42	-69.84
FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023	2,885,130	107.10956	-3,090.25	06/30/12	1.00	2,885.13	-205.12
FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023	1,829,460	107.10920	-1,959.52	07/31/12	1.00	1,829.46	-130.06
FEDERAL NATL MTG ASSN POOL #949445 05 000% DUE 06/01/2023	2,410,230	107.10928	-2,581.58	08/31/12	1.00	2,410.23	-171.35
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	710,940	98.72704	-701.89	09/30/11	1.00	710.94	9.05
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	482,740	98.72602	-476.59	10/31/11	1.00	482.74	6.15
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	937,140	98.72698	-925.21	11/30/11	1.00	937.14	11.93
FEDERAL NATL MTG ASSN POOL #AB2077 04 000% DUE 01/01/2041	886,970	98.72600	-875.67	12/31/11	1.00	886.97	11.30



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FEDERAL NATL MTG ASSN POOL #931009 04.500% DUE 04/01/2024	2,411,240	105.65643	-2,547.63	03/31/12	1.00	2,411.24	-136.39
FEDERAL NATL MTG ASSN POOL #931009 04.500% DUE 04/01/2024	9,265,130	105.65626	-9,789.19	04/30/12	1.00	9,265.13	-524.06
FEDERAL NATL MTG ASSN POOL #931009 04.500% DUE 04/01/2024	3,187,360	105.65609	-3,367.64	05/31/12	1.00	3,187.36	-180.28
FEDERAL NATL MTG ASSN POOL #931009 04.500% DUE 04/01/2024	3,244,460	105.65610	-3,427.97	06/30/12	1.00	3,244.46	-183.51
FEDERAL NATL MTG ASSN POOL #931009 04.500% DUE 04/01/2024	6,918,140	105.65629	-7,309.45	07/31/12	1.00	6,918.14	-391.31
FEDERAL NATL MTG ASSN POOL #931009 04.500% DUE 04/01/2024	7,129,080	105.65627	-7,532.32	08/31/12	1.00	7,129.08	-403.24
FEDERAL NATL MTG ASSN POOL #949445 05.000% DUE 06/01/2023	4,778,650	107.10933	-5,118.38	09/30/11	1.00	4,778.65	-339.73
FEDERAL NATL MTG ASSN POOL #949445 05.000% DUE 06/01/2023	1,719,720	107.10930	-1,841.98	10/31/11	1.00	1,719.72	-122.26
FEDERAL NATL MTG ASSN POOL #949445 05.000% DUE 06/01/2023	517,770	107.10933	-554.58	11/30/11	1.00	517.77	-36.81
FEDERAL NATL MTG ASSN POOL #949445 05.000% DUE 06/01/2023	1,458,870	107.10961	-1,562.59	12/31/11	1.00	1,458.87	-103.72
FEDERAL NATL MTG ASSN POOL #949445 05.000% DUE 06/01/2023	3,177,910	107.10939	-3,403.84	01/31/12	1.00	3,177.91	-225.93



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FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,783.950	98.67203	-2,746.98	10/31/11	1.00	2,783.95	36.97
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,902.910	98.67202	-2,864.36	11/30/11	1.00	2,902.91	38.55
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,912.780	98.67206	-2,874.10	12/31/11	1.00	2,912.78	38.68
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	100,440.074	98.67189	-99,106.12	02/10/12	109.08	109,558.14	10,452.02
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,371.110	98.67151	-2,339.61	01/31/12	1.00	2,371.11	31.50
FEDERAL NATL MTG ASSN POOL #931009 04 500% DUE 04/01/2024	8,579.300	105.65629	-9,064.57	09/30/11	1.00	8,579.30	-485.27
FEDERAL NATL MTG ASSN POOL #931009 04 500% DUE 04/01/2024	8,311.320	105.65626	-8,781.43	10/31/11	1.00	8,311.32	-470.11
FEDERAL NATL MTG ASSN POOL #931009 04 500% DUE 04/01/2024	7,409.940	105.65619	-7,829.06	11/30/11	1.00	7,409.94	-419.12
FEDERAL NATL MTG ASSN POOL #931009 04 500% DUE 04/01/2024	7,702.810	105.65625	-8,138.50	12/31/11	1.00	7,702.81	-435.69
FEDERAL NATL MTG ASSN POOL #931009 04 500% DUE 04/01/2024	7,690.470	105.65622	-8,125.46	01/31/12	1.00	7,690.47	-434.99
FEDERAL NATL MTG ASSN POOL #931009 04 500% DUE 04/01/2024	6,464.880	105.65625	-6,830.55	02/29/12	1.00	6,464.88	-365.67



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	3,077 400	97 67174	-3,005 75	11/30/11	1.00	3,077.40	71.65
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,923.170	97 67171	-2,855 11	12/31/11	1.00	2,923.17	68.06
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,510 850	97.67170	-2,452.39	01/31/12	1.00	2,510 85	58.46
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,230 020	97 67177	-2,178 10	02/29/12	1.00	2,230.02	51.92
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,407 230	97 67201	-2,351.19	03/31/12	1.00	2,407.23	56.04
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,670 480	97 67195	-2,608 31	04/30/12	1.00	2,670 48	62.17
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,503 610	97 67176	-2,445.32	05/31/12	1.00	2,503 61	58.29
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,150 810	97 67204	-2,100 74	06/30/12	1.00	2,150.81	50.07
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	1,907 340	97 67163	-1,862 93	07/31/12	1.00	1,907.34	44.41
FEDERAL NATL MTG ASSN POOL # 888459 04 500% DUE 08/01/2020	2,299 940	97.67168	-2,246 39	08/31/12	1.00	2,299 94	53 55
FEDERAL NATL MTG ASSN POOL #888567 05 500% DUE 12/01/2036	2,485.260	98 67177	-2,452 25	09/30/11	1.00	2,485.26	33.01

Detail

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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	3,662.820	98.31250	-3,601.01	12/31/11	1.00	3,662.82	61.81
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	1,005.710	98.31263	-988.74	01/31/12	1.00	1,005.71	16.97
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	2,041.990	98.31243	-2,007.53	02/29/12	1.00	2,041.99	34.46
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	810.740	98.31265	-797.06	03/31/12	1.00	810.74	13.68
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	4,704.970	98.31242	-4,625.57	04/30/12	1.00	4,704.97	79.40
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	2,682.470	98.31238	-2,637.20	05/31/12	1.00	2,682.47	45.27
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	2,771.680	98.31258	-2,724.91	06/30/12	1.00	2,771.68	46.77
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	2,878.090	98.31242	-2,829.52	07/31/12	1.00	2,878.09	48.57
FEDERAL NATL MTG ASSN POOL #826905 05.000% DUE 08/01/2035	4,865.600	98.31244	-4,783.49	08/31/12	1.00	4,865.60	82.11
FEDERAL NATL MTG ASSN POOL #888459 04.500% DUE 08/01/2020	2,579.430	97.67197	-2,519.38	09/30/11	1.00	2,579.43	60.05
FEDERAL NATL MTG ASSN POOL #888459 04.500% DUE 08/01/2020	2,994.890	97.67170	-2,925.16	10/31/11	1.00	2,994.89	69.73



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP SERIES 2677 CLASS HD 04 000% DUE 09/15/2016	5,646 370	96 09767	- 5,426 03	12/01/11	1.00	5,646 37	220 34
FEDERAL HOME LOAN MTG CORP SERIES 2677 CLASS HD 04 000% DUE 09/15/2016	4,714 490	96 09756	- 4,530 51	01/01/12	1.00	4,714 49	183 98
FEDERAL HOME LOAN MTG CORP SERIES 2677 CLASS HD 04 000% DUE 09/15/2016	4,444 260	96 09766	- 4,270 83	02/01/12	1.00	4,444 26	173 43
FEDERAL HOME LOAN MTG CORP SERIES 2677 CLASS HD 04 000% DUE 09/15/2016	3,137 470	96 09781	- 3,015 04	03/01/12	1.00	3,137 47	122 43
FEDERAL HOME LN MTG CORP SER 2854 CL DL 04 000% DUE 09/15/2019	1,133 310	93 14045	- 1,055 57	06/01/12	1.00	1,133 31	77 74
FEDERAL HOME LN MTG CORP SER 2854 CL DL 04 000% DUE 09/15/2019	3,235 860	93 14062	- 3,013 90	07/01/12	1.00	3,235 86	221 96
FEDERAL HOME LN MTG CORP SER 2854 CL DL 04 000% DUE 09/15/2019	3,375 800	93 14059	- 3,144 24	08/01/12	1.00	3,375 80	231 56
FEDERAL HOME LN MTG CORP SER 2854 CL DL 04 000% DUE 09/15/2019	2,490 010	93 14059	- 2,319 21	09/01/12	1.00	2,490 01	170 80
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	765 990	98 31199	- 753 06	09/30/11	1.00	765 99	12 93
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	2,445 030	98 31250	- 2,403 77	10/31/11	1.00	2,445 03	41 26
FEDERAL NATL MTG ASSN POOL #826905 05 000% DUE 08/01/2035	2,380 830	98 31235	- 2,340 65	11/30/11	1.00	2,380 83	40 18

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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	3,609 990	104 13270	- 3,759.18	03/31/12	1.00	3,609 99	- 149 19
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	1,904 290	104 13277	- 1,982 99	04/30/12	1 00	1,904 29	- 78 70
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	2,448 220	104 13280	- 2,549 40	05/31/12	1 00	2,448 22	- 101 18
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	2,493 740	104 13275	- 2,596 80	06/30/12	1 00	2,493 74	- 103 06
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	1,637 260	104 13251	- 1,704 92	07/31/12	1 00	1,637 26	- 67 66
FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	2,643 670	104 13289	- 2,752 93	08/31/12	1 00	2,643 67	- 109 26
FEDERAL NATL MTG ASSN POOL #AH6783 04.000% DUE 03/01/2041	1,708 610	106 67209	- 1,822 61	08/31/12	1.00	1,708 61	- 114 00
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026	2,546 940	106 51566	- 2,712 89	07/31/12	1 00	2,546 94	- 165 95
FEDERAL NATL MTG ASSN POOL #AL0578 03.500% DUE 08/01/2026	2,789 540	106 51577	- 2,971 30	08/31/12	1 00	2,789 54	- 181.76
FEDERAL HOME LOAN MTG CORP SERIES 2677 CLASS HD 04.000% DUE 09/15/2016	5,273 930	96 09760	- 5,068 12	10/01/11	1 00	5,273 93	205 81
FEDERAL HOME LOAN MTG CORP SERIES 2677 CLASS HD 04.000% DUE 09/15/2016	5,013 340	96 09761	- 4,817 70	11/01/11	1 00	5,013 34	195 64



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #357707	5,061.690	97.58598	-4,939.50	04/30/12	1.00	5,061.69	122.19
05.000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	3,605.340	97.58580	-3,518.30	05/31/12	1.00	3,605.34	87.04
05.000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	2,292.050	97.58600	-2,236.72	06/30/12	1.00	2,292.05	55.33
05.000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	2,789.160	97.58601	-2,721.83	07/31/12	1.00	2,789.16	67.33
05.000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	2,707.930	97.58598	-2,642.56	08/31/12	1.00	2,707.93	65.37
05.000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #AH9719	3,620.910	104.13294	-3,770.56	09/30/11	1.00	3,620.91	-149.65
04.500% DUE 04/01/2041							
FEDERAL NATL MTG ASSN POOL #AH9719	3,924.460	104.13280	-4,086.65	10/31/11	1.00	3,924.46	-162.19
04.500% DUE 04/01/2041							
FEDERAL NATL MTG ASSN POOL #AH9719	2,519.630	104.13275	-2,623.76	11/30/11	1.00	2,519.63	-104.13
04.500% DUE 04/01/2041							
FEDERAL NATL MTG ASSN POOL #AH9719	2,411.950	104.13276	-2,511.63	12/31/11	1.00	2,411.95	-99.68
04.500% DUE 04/01/2041							
FEDERAL NATL MTG ASSN POOL #AH9719	1,907.600	104.13294	-1,986.44	01/31/12	1.00	1,907.60	-78.84
04.500% DUE 04/01/2041							
FEDERAL NATL MTG ASSN POOL #AH9719	3,477.740	104.13286	-3,621.47	02/29/12	1.00	3,477.74	-143.73
04.500% DUE 04/01/2041							

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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN POOL #255671	2,430.620	100.40607	-2,440.49	11/30/11	1.00	2,430.62	-9.87
05 500% DUE 04/01/2035							
FEDERAL NATL MTG ASSN POOL #255671	3,454.640	100.40612	-3,468.67	12/31/11	1.00	3,454.64	-14.03
05 500% DUE 04/01/2035							
FEDERAL NATL MTG ASSN POOL #255671	111,814.846	100.40626	-112,269.10	02/10/12	109.23	122,140.25	9,871.15
05 500% DUE 04/01/2035							
FEDERAL NATL MTG ASSN POOL #255671	2,934.254	100.40644	-2,946.18	01/31/12	1.00	2,934.25	-11.93
05 500% DUE 04/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	2,129.770	97.58612	-2,078.36	09/30/11	1.00	2,129.77	51.41
05 000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	5,003.240	97.58596	-4,882.46	10/31/11	1.00	5,003.24	120.78
05 000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	3,135.740	97.58590	-3,060.04	11/30/11	1.00	3,135.74	75.70
05 000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	2,002.730	97.58580	-1,954.38	12/31/11	1.00	2,002.73	48.35
05 000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	3,888.840	97.58591	-3,794.96	01/31/12	1.00	3,888.84	93.88
05 000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	3,357.010	97.58595	-3,275.97	02/29/12	1.00	3,357.01	81.04
05 000% DUE 02/01/2035							
FEDERAL NATL MTG ASSN POOL #357707	4,272.580	97.58600	-4,169.44	03/31/12	1.00	4,272.58	103.14
05 000% DUE 02/01/2035							



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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	1,841,280	106.81265	-1,966.72	12/31/11	1.00	1,841.28	-125.44
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	1,312,820	106.81282	-1,402.26	01/31/12	1.00	1,312.82	-89.44
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	671,050	106.81320	-716.77	02/29/12	1.00	671.05	-45.72
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	3,613,740	106.81261	-3,859.93	03/31/12	1.00	3,613.74	-246.19
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	2,839,080	106.81242	-3,032.49	04/30/12	1.00	2,839.08	-193.41
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	4,050,970	106.81244	-4,326.94	05/31/12	1.00	4,050.97	-275.97
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	2,715,130	106.81257	-2,900.10	06/30/12	1.00	2,715.13	-184.97
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	2,985,740	106.81238	-3,189.14	07/31/12	1.00	2,985.74	-203.40
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807 05.000% DUE 02/01/2038	5,877,170	106.81246	-6,277.55	08/31/12	1.00	5,877.17	-400.38
FEDERAL NATL MTG ASSN POOL #255671 05.500% DUE 04/01/2035	2,562,650	100.40622	-2,573.06	09/30/11	1.00	2,562.65	-10.41
FEDERAL NATL MTG ASSN POOL #255671 05.500% DUE 04/01/2035	3,469,550	100.40610	-3,483.64	10/31/11	1.00	3,469.55	-14.09

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Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
CATERPILLAR INC NOTES	85,000	127.26982	-108,179.35	02/01/12	136.71	116,202.65	8,023.30
07 900% DUE 12/15/2018							
CHASE ISSUANCE TRUST SERIES 2012-A3 CLASS A3	100,000	99.98322	-99,983.22	09/17/12	100.75	100,750.00	766.78
00 790% DUE 06/15/2017							
CISCO SYSTEMS INC SR UNSEC	20,000	106.56400	-21,312.80	11/15/11	114.42	22,883.20	1,570.40
04 950% DUE 02/15/2019							
CITIGROUP INC SR UNSEC	45,000	109.73100	-49,378.95	08/14/12	108.86	48,988.35	-390.60
06 010% DUE 01/15/2015							
CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5	100,000	99.90500	-99,905.00	09/17/12	100.49	100,492.19	587.19
02 250% DUE 12/23/2014							
COCA-COLA CO/THE SR UNSEC	20,000	100.00000	-20,000.00	05/15/12		20,000.00	
VAR % DUE 05/15/2012							
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL BSPGKF2	10,000	101.74300	-10,174.30	04/17/12	100.60	10,060.00	-114.30
05 400% DUE 01/14/2020							
CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL BSPGKF2	40,000	101.60050	-40,640.20	07/26/12	109.63	43,851.20	3,211.00
05 400% DUE 01/14/2020							
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807	2,676.260	106.81249	-2,858.58	09/30/11	1.00	2,676.26	-182.32
05 000% DUE 02/01/2038							
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807	1,862	106.81257	-1,988.85	10/31/11	1.00	1,862.00	-126.85
05 000% DUE 02/01/2038							
FEDERAL HOME LOAN MTG CORP GOLD POOL #A71807	2,356.620	106.81230	-2,517.16	11/30/11	1.00	2,356.62	-160.54
05 000% DUE 02/01/2038							



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Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03 600% DUE 02/23/2016	40,000	100 07800	- 40,031 20	04/16/12	100.25	40,100.00	68 80
BMW VEHICLE OWNER TRUST SERIES 2011-A CLASS A3 00.760% DUE 08/25/2015	105,000	99 98556	- 104,984 84	09/18/12	100.40	105,418 36	433 52
BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017	20,000	106 76750	- 21,353 50	04/16/12	106.32	21,263 20	- 90.30
BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017	35,000	107 06000	- 37,471 00	09/11/12	112 94	39,527 25	2,056 25
BANK OF MONTREAL SR UNSEC US063660GN16 VAR% DUE 04/29/2014	80,000	100 15663	- 80,125.30	09/04/12	100 50	80,401.60	276.30
BARCLAYS BANK PLC ISIN US06739FFS56 SEDOL B4XG5W0 06 7500% DUE 09/22/2019	100,000	110 51800	- 110,518 00	04/16/12	114.20	114,198 00	3,680.00
BERKSHIRE HATHAWAY FINANCE CORP CO GUARNT 05 400% DUE 05/15/2018	45,000	108 80111	- 48,960 50	01/20/12	118.49	53,321 40	4,360 90
CAMPBELL SOUP CO SR UNSEC 04.250% DUE 04/15/2021	55,000	99 49000	- 54,719.50	07/23/12	114.24	62,830 35	8,110.85
CANADIAN NATL RAILWAY ISIN 136375BT8 NTS 05 550% DUE 09/01/2019	45,000	113.66400	- 51,148 80	11/08/11	120.43	54,194 40	3,045.60
CAPITAL-AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04 680% DUE 10/15/2012	3,862 030	103 41504	- 3,993 92	10/15/11	1 00	3,862.03	- 131.89
CAPITAL-AUTO RECEV ASSET TRUST SERIES 2008-2 CLASS A3A 04.680% DUE 10/15/2012	2,941 350	103 41510	- 3,041.80	11/15/11	1 00	2,941.35	- 100 45



ST FRANCIS CHARITABLE APFI
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-582-3604596
 October 1, 2011 - September 28, 2012

Detail

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AVON PRODUCTS INC BONDS	50,000	99.85500	- 49,927.50	10/27/11	104.49	52,244.00	2,316.50
04 800% DUE 03/01/2013							
BHP BILLITON FIN USA LTD	40,000	99.46900	- 39,787.60	09/05/12	103.78	41,510.40	1,722.80
ISIN US055451AK46 SEDOL B7337P8							
01 875% DUE 11/21/2016							
BMW VEHICLE LEASE TRUST	513.200	99.98441	- 513.12	01/15/12	1.00	513.20	0.08
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BMW VEHICLE LEASE TRUST	12,559.320	99.98439	- 12,557.36	02/15/12	1.00	12,559.32	1.96
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BMW VEHICLE LEASE TRUST	11,898.820	99.98437	- 11,896.96	03/15/12	1.00	11,898.82	1.86
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BMW VEHICLE LEASE TRUST	15,520.610	99.98441	- 15,518.19	04/15/12	1.00	15,520.61	2.42
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BMW VEHICLE LEASE TRUST	13,371.540	99.98437	- 13,369.45	05/15/12	1.00	13,371.54	2.09
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BMW VEHICLE LEASE TRUST	13,796	99.98434	- 13,793.84	06/15/12	1.00	13,796.00	2.16
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BMW VEHICLE LEASE TRUST	13,938.280	99.98436	- 13,936.10	07/15/12	1.00	13,938.28	2.18
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BMW VEHICLE LEASE TRUST	18,402.230	99.98440	- 18,399.36	08/15/12	1.00	18,402.23	2.87
SERIES 2010-1 CLASS A3							
01 180% DUE 04/15/2013							
BNP PARIBAS	10,000	100.07800	- 10,007.80	03/22/12	101.14	10,114.40	106.60
SEDOL B3TJ495 ISIN US05567LU545							
03 600% DUE 02/23/2016							

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ST FRANCIS CHARITABLE APFI
 IRREVOCABLE CHARITABLE TRUST STATEMENT
 Account number 21-75-582-3604596
 October 1, 2011 - September 28, 2012

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Change in cash						

Non-cash transactions

Securities delivered

Activity	Description	Date	Quantity	Amount per unit	Income	Principal	Market Value	
Adjustment	FEDERAL NATL MTG ASSN POOL #888567	03/02/12	0.006				-\$0.01	
Asset exchange	REMOVE FRACTIONAL UNITS GOVT NATL MTG ASSN SERIES 2003-113 CLAS VB 04 500% DUE 02/16/2022 DELIVER OF RESIDUAL POSITION S/D 7/24/12	07/25/12	0.500				-\$0.46	
Total securities delivered							-\$0.47	-\$0.01

Total non-cash transactions

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AT&T INC SR UNSEC	5,000	\$99.67300	-\$4,983.65	04/17/12	\$104.01	\$5,200.50	\$216.85
02.400% DUE 08/15/2016 AMERICAN EXPRESS CREDIT SER MTN NTS 01 750% DUE 06/12/2015	30,000	99.98000	-29,994.00	07/30/12	102.43	30,728.40	734.40