Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning JUL 1, 2009 **, and ending** JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions

Name of foundation
Visiting Nurse Association of Chicago
(AKA) VNA Foundation

Number and street (or P O box number if mail is not delivered to street address): 20 North Wacker Drive — Room/suite: 3118

City or town, state, and ZIP code: Chicago,, IL 60606

A Employer identification number 36-2167943

B Telephone number 312 214 1521

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 42,697,397.

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	16,123.		N/A	
	2 Check ▶☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,346.	1,346.		Statement 1
	4 Dividends and interest from securities	824,268.	824,268.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,812,661.			
	b Gross sales price for all assets on line 6a 2,812,661.				
	7 Capital gain net income (from Part IV, line 2)		2,812,661.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	3,654,398.	3,638,275.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	137,700.	27,540.		110,160.
	14 Other employee salaries and wages	115,986.	0.		115,986.
	15 Pension plans, employee benefits	57,940.	6,127.		51,813.
	16a Legal fees Stmt 3	19,300.	3,860.		15,440.
	b Accounting fees Stmt 4	41,475.	19,669.		21,806.
	c Other professional fees Stmt 5	222,416.	211,381.		11,035.
	17 Interest				
	18 Taxes Stmt 6	33,470.	0.		0.
	19 Depreciation and depletion	2,507.	0.		
	20 Occupancy	26,075.	5,215.		20,860.
	21 Travel, conferences, and meetings	15,999.	454.		15,545.
	22 Printing and publications				
	23 Other expenses Stmt 7	28,724.	1,369.		26,472.
	24 **Total operating and administrative expenses** Add lines 13 through 23	701,592.	275,615.		389,117.
	25 Contributions, gifts, grants paid	2,085,525.			2,085,525.
	26 **Total expenses and disbursements.** Add lines 24 and 25	2,787,117.	275,615.		2,474,642.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	867,281.			
	b **Net investment income** (if negative, enter -0-)		3,362,660.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED FEB 2? 2011 OGDEN, UT IRS-OSC

SCANNED FEB 24 2011

Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	26,055.	172,961.	172,961.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	49,589.	5,232.	5,232.
	10a Investments - U.S. and state government obligations Stmt 8	0.	7,069,239.	7,069,239.
	b Investments - corporate stock Stmt 9	26,249,009.	26,314,068.	26,314,068.
	c Investments - corporate bonds Stmt 10	10,497,370.	4,611,118.	4,611,118.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 11	3,425,411.	4,359,907.	4,359,907.
	14 Land, buildings, and equipment: basis ▶ 37,648.			
	Less accumulated depreciation Stmt 12 ▶ 19,159.	11,279.	18,489.	18,489.
	15 Other assets (describe ▶ Statement 13)	46,632.	146,383.	146,383.
	16 **Total assets** (to be completed by all filers)	40,305,345.	42,697,397.	42,697,397.
Liabilities	17 Accounts payable and accrued expenses	451.	3.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	451.	3.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	31,703,478.	34,095,978.	
	25 Temporarily restricted	3,230.	3,230.	
	26 Permanently restricted	8,598,186.	8,598,186.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	40,304,894.	42,697,394.	
	31 **Total liabilities and net assets/fund balances**	40,305,345.	42,697,397.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	40,304,894.
2 Enter amount from Part I, line 27a	2	867,281.
3 Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	1,525,219.
4 Add lines 1, 2, and 3	4	42,697,394.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,697,394.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	2,602,747.			2,602,747.
b	209,914.			209,914.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				2,602,747.
b				209,914.
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	2,812,661.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	2,687,481.	37,329,114.	.071994
2007	2,596,097.	51,537,886.	.050373
2006	2,488,990.	51,826,359.	.048026
2005	2,346,148.	48,155,768.	.048720
2004	2,165,329.	44,434,639.	.048731

2	**Total** of line 1, column (d)	2	.267844
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.053569
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	43,512,414.
5	Multiply line 4 by line 3	5	2,330,917.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	33,627.
7	Add lines 5 and 6	7	2,364,544.
8	Enter qualifying distributions from Part XII, line 4	8	2,485,242.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	33,627.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3	Add lines 1 and 2			3	33,627.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	33,627.
6	Credits/Payments:				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	37,935.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	37,935.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,308.
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 4,308. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to* **1a** *or* **1b**, *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.vnafoundation.net

14 The books are in care of ▶ Mr. Robert DiLeonardi Telephone no. ▶312-214-1521

Located at ▶20 N Wacker Dr Ste 3118, Chicago, IL ZIP+4 ▶60606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception**. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	► ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14		137,700.	22,032.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Claudia Baier - 20 N. Wacker Drive Suite 3118, Chicago, IL 60606	Program Officer 40.00	83,620.	13,379.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Harris Associates LP 2 North LaSalle St., Chicago, IL 60602	Investment Advisory	94,318.
William Blair and Company 222 W. Adams St., Chicago, IL 60606	Investment Advisory	65,008.
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	44,071,414.
b	Average of monthly cash balances		1b	103,626.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	44,175,040.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	44,175,040.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	662,626.
5	**Net value of noncharitable-use assets**. Subtract line 4 from line 3. Enter here and on Part V, line 4		5	43,512,414.
6	**Minimum investment return**. Enter 5% of line 5		6	2,175,621.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6		1	2,175,621.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 33,627.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	33,627.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,141,994.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,141,994.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	2,141,994.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,474,642.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	10,600.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,485,242.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	33,627.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,451,615.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,141,994.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006 1,789,955.				
d From 2007 92,455.				
e From 2008 836,409.				
f **Total** of lines 3a through e	2,718,819.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 2,485,242.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				2,141,994.
e Remaining amount distributed out of corpus	343,248.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,062,067.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	3,062,067.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006 1,789,955.				
c Excess from 2007 92,455.				
d Excess from 2008 836,409.				
e Excess from 2009 343,248.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

a The name, address, and telephone number of the person to whom applications should be addressed:

Robert N. DiLeonardi, 312-214-1521
20 N. Wacker Drive Suite 3118, Chicago, IL 60606

b The form in which applications should be submitted and information and materials they should include:

See Attached

c Any submission deadlines:

See Attached

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

See Attached

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Listing	None	See Attached Listing	See Attached Listing	2085525.
Total			▶ 3a	2085525.

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
b *Approved for future payment*				
None				
Total			▶ 3b	0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,346.	
4 Dividends and interest from securities			14	824,268.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,812,661.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		3,638,275.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 3,638,275.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Dian Lagerhorst — 2/16/2011 — Board Member

Signature of officer or trustee — Date — Title

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 2/8/11	Check if self-employed ☐
Preparer's identifying number			
Firm's name (or yours if self-employed), address, and ZIP code	Varey & Vaccariello CPAs PC 617 East Golf Road, Suite 107 Arlington Heights, Illinois 60005	EIN	
		Phone no.	847-228-6977

Form **990-PF** (2009)

923622
02-02-10

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
Visiting Nurse Association of Chicago (AKA) VNA Foundation	36-2167943

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

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

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

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
Visiting Nurse Association of Chicago (AKA) VNA Foundation	36-2167943

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	G.H. Zendt Charitable Trust c/o Bank of America 231 S LaSalle St Chicago, IL 60697	$ 5,377.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
Visiting Nurse Association of Chicago (AKA) VNA Foundation	36-2167943

Part II Noncash Property (see instructions)

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

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

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

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

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

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

Name of organization

Visiting Nurse Association of Chicago
(AKA) VNA Foundation

Employer identification number

36-2167943

Part III **Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Furniture and Fixtures	Varies	SL	5.00	16	14,516.			14,516.	14,516.		0.
2	RND Computer/Printer	113008	SL	5.00	16	3,670.			3,670.	367.		734.
3	Network/install	121108	SL	5.00	16	1,144.			1,144.	114.		229.
4	Phone System	113008	SL	5.00	16	3,898.			3,898.	390.		780
5	ACS Computer	110608	SL	5.00	16	1,910.			1,910.	191.		382.
6	CAB Computer	110608	SL	5.00	16	1,910.			1,910.	191.		382.
7	Foundant Technology-grant so	041010		36M	42	10,600.			10,600.			883.
8	(D)Gifts Software	052297	.	60M	43	3,750.			3,750.	3,750.		0.
	* Total 990-PF Pg 1 Depr & Amort					41,398.		0.	41,398.	19,519.	0.	3,390.

928102
08-24-09

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

Form 990-PF	Interest on Savings and Temporary Cash Investments	Statement 1

Source	Amount
Interest from Checking Account	1,346.
Total to Form 990-PF, Part I, line 3, Column A	1,346.

Form 990-PF	Dividends and Interest from Securities	Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Dividends/Interest-Custody Account	1,034,182.	209,914.	824,268.
Total to Fm 990-PF, Part I, ln 4	1,034,182.	209,914.	824,268.

Form 990-PF	Legal Fees	Statement 3

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal re General Corporate Matters-Quarles and Brady, LLP	0.	0.		0.
300 N. LaSalle St. Suite 4000 Chicago, IL. 60654	19,300.	3,860.		15,440.
To Fm 990-PF, Pg 1, ln 16a	19,300.	3,860.		15,440.

Form 990-PF	Accounting Fees	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping and Tax-Varey & Vaccariello CPAs PC 617 E. Golf Road	0.	0.		0.
Suite 107 Arlington Heights, IL. 60005	18,600.	13,950.		4,650.

Annual Audit-McGladrey and Pullen 1 S. Wacker Drive Chicago, IL. 60606	22,875.	5,719.		17,156.
To Form 990-PF, Pg 1, ln 16b	41,475.	19,669.		21,806.

Form 990-PF Other Professional Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory-Harris Assoc. LP 2 N. LaSalle St. Chicago, IL. 60602	94,318.	94,318.		0.
Investment Advisory-William Blair & Co 222 W. Adams St.	0.	0.		0.
Chicago, IL. 60606	65,008.	65,008.		0.
Custody-Northern Trust Company 50 S. LaSalle St. Chicago, IL. 60675	39,367.	39,367.		0.
Investment Advisory-Segall Bryant 10 S Wacker Dr Chicago, IL. 60606	12,688.	12,688.		0.
Temporary Help-Banner Solutions Inc. 1701 Woodfield Rd #600	0.	0.		0.
Schaumburg, IL. 60173	11,035.	0.		11,035.
To Form 990-PF, Pg 1, ln 16c	222,416.	211,381.		11,035.

Form 990-PF Taxes Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	33,470.	0.		0.
To Form 990-PF, Pg 1, ln 18	33,470.	0.		0.

Form 990-PF	Other Expenses	Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Expense and Website Maintenance	15,433.	988.		14,445.
Insurance	5,638.	96.		5,542.
Illinois State Filing Fee	15.	0.		15.
Payroll Service and Third Party Admin	4,276.	285.		3,991.
Memberships/Dues	2,479.	0.		2,479.
Amortization	883.	0.		0.
To Form 990-PF, Pg 1, ln 23	28,724.	1,369.		26,472.

Form 990-PF	U.S. and State/City Government Obligations	Statement 8

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian		X	141,332.	141,332.
See attached Schedule-Northern Trust as Custodian	X		6,927,907.	6,927,907.
Total U.S. Government Obligations			6,927,907.	6,927,907.
Total State and Municipal Government Obligations			141,332.	141,332.
Total to Form 990-PF, Part II, line 10a			7,069,239.	7,069,239.

Form 990-PF	Corporate Stock	Statement 9

Description	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian	26,314,068.	26,314,068.
Total to Form 990-PF, Part II, line 10b	26,314,068.	26,314,068.

Form 990-PF	Corporate Bonds	Statement 10

Description	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian	4,611,118.	4,611,118.
Total to Form 990-PF, Part II, line 10c	4,611,118.	4,611,118.

Form 990-PF	Other Investments	Statement 11

Description	Valuation Method	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian	FMV	3,320,069.	3,320,069.
See attached Schedule-Northern Trust as Custodian	FMV	1,039,838.	1,039,838.
Total to Form 990-PF, Part II, line 13		4,359,907.	4,359,907.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 12

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	14,516.	14,516.	0.
RND Computer/Printer	3,670.	1,101.	2,569.
Network/install	1,144.	343.	801.
Phone System	3,898.	1,170.	2,728.
ACS Computer	1,910.	573.	1,337.
CAB Computer	1,910.	573.	1,337.
Foundant Technology-grant software	10,600.	883.	9,717.
Total To Fm 990-PF, Part II, ln 14	37,648.	19,159.	18,489.

Form 990-PF | Other Assets | Statement 13

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income Receivable	43,843.	143,594.	143,594.
Security Deposit	2,789.	2,789.	2,789.
To Form 990-PF, Part II, line 15	46,632.	146,383.	146,383.

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 14

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Robert N. DiLeonardi c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Executive Director 40.00	137,700.	22,032.	0.
Brigid E. Kenney c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Chairman of the Board, Director 4.00	0.	0.	0.
Sandra Wilks, MS, RN c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Vice Chair, Director 4.00	0.	0.	0.
M. Catherine Ryan c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Secretary, Director 2.00	0.	0.	0.
Dian Langenhorst c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Treasurer, Director 2.00	0.	0.	0.
Janet Cabot c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Director 2.00	0.	0.	0.

Katherine H. Miller c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
David C. Rutter c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Marie W. Harris c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Paul Kuehnert MS, RN c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Director MS, RN 2.00	0.	0.	0.
Arlene Michaels Miller, PhD, RN, FAAN c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		137,700.	22,032.	0.

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization 990-PF

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2009

Attachment Sequence No **67**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
Visiting Nurse Association of Chicago (AKA) VNA Foundation	Form 990-PF Page 1	36-2167943

Part I Election To Expense Certain Property Under Section 179 **Note:** *If you have any listed property, complete Part V before you complete Part I*

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property Instead, use Part V*

Part II Special Depreciation Allowance and Other Depreciation (**Do not** include listed property)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	2,507.

Part III MACRS Depreciation (**Do not** include listed property) (See instructions)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property	/		27 5 yrs	MM	S/L	
	/		27 5 yrs	MM	S/L	
i Nonresidential real property	/		39 yrs	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year	/		40 yrs	MM	S/L	

Part IV **Summary** (See instructions)

21	Listed property Enter amount from line 28	21	
22	**Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations - see instr	22	2,507.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	10,600.

Part V **Listed Property** (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* **only** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A - Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (**do not** include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: *If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles*

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
Foundant Technology-grant software	041010	10,600.		36M	883.
43 Amortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	883.

916252 11-04-09

VNA Foundation
Form 990-PF Y/E 6/30/2010
36-2167943
Page 2, Part II, Column (a)
Line 10 a,b,c & Line 13

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United Kingdom - USD							
ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101							
7,475 000	8 88	0 00	66,378 00	115,920 78	-49,542 78	0 00	-49,542 78
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
7,000 000	57 25	0 00	400,750 00	358,661 50	42,088 50	0 00	42,088 50
MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP 880210505							
420,500 960	16 10	0 00	6,770,065 45	7,904,041 73	-1,133,976 28	0 00	-1,133,976 28
Total USD		**0 00**	**7,237,193 45**	**8,378,624 01**	**-1,141,430 56**	**0 00**	**-1,141,430 56**
Total United Kingdom		**0 00**	**7,237,193 45**	**8,378,624 01**	**-1,141,430 56**	**0.00**	**-1,141,430 56**
United States - USD							
#REORG/SMITH STOCK MERGER SCHLUMBERGER LTD COM STK 2811640 8-27-2010 CUSIP 832110100							
0 000	25 75	611 40	0 00	0 00	0 00	0 00	[illegible]
#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09 CUSIP G93762204							
7,415 000	42 65	0 00	316,249 75	198,163 46	118,086 29	0 00	118,086 29
#REORG/XTO ENERGY INC STOCK MERGER EXXONMOBIL CORP COM 2313590 EFF 6/28/10 CUSIP 98385X106							
19,550 000	38 14	2,443 75	745,637 00	292,168 56	453,468 44	0 00	453,468 44
ABBOTT LAB COM CUSIP 002824100							
7,000 000	47 04	0 00	329,280 00	333,792 90	-4,512 90	0 00	-4,512 90
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109							
12,430 000	12 63	0 00	156,990 90	92,356 74	64,634 16	0 00	64,634 16

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
ADOBE SYS INC COM CUSIP 00724F101							
5,120 000	28 30	0 00	144,896 00	147,779 76	-2,883 76	0 00	-2,883 76
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108							
3,423 000	58 19	0 00	199,184 37	249,715 83	-50,531 46	0 00	-50,531 46
ALLERGAN INC COM CUSIP 018490102							
5,040 000	47 58	0 00	239,803 20	275,404 60	-35,601 40	0 00	-35,601 40
APACHE CORP COM CUSIP 037411105							
9,020 000	72 15	0 00	650,793 00	685,844 16	-35,051 16	0 00	-35,051 16
APPLE INC COM STK CUSIP 037833100							
2,150 000	142 43	0 00	306,224 50	202,193 12	104,031 38	0 00	104,031 38
BED BATH BEYOND INC COM CUSIP 075896100							
4,770 000	30 75	0 00	146,677 50	115,343 98	31,333 52	0 00	31,333 52
CAPELLA ED CO COM CUSIP 139594105							
2,175 000	59 95	0 00	130,391 25	88,781 33	41,609 92	0 00	41,609 92
CARDIONET INC COM STK CUSIP 14159L103							
7,900 000	16 32	0 00	128,928 00	188,913 74	-59,985 74	0 00	-59,985 74
CAVIUM NETWORKS INC COM CUSIP 14965A101							
7,330 000	16 81	0 00	123,217 30	106,254 96	16,962 34	0 00	16,962 34

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
CELGENE CORP COM CUSIP 151020104							
4,210 000	47 84	0 00	201,406 40	281,169 59	-79,763 19	0 00	-79,763 19
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
4,625 000	26 70	0 00	123,487 50	143,147 82	-19,660 32	0 00	-19,660 32
COVIDIEN PLC USD0 20 CUSIP G2554F105							
10,500 000	37 44	0 00	393,120 00	436,918 65	-43,798 65	0 00	-43,798 65
DANAHER CORP COM CUSIP 235851102							
3,035 000	61 74	91 05	187,380 90	133,466 49	53,914 41	0 00	53,914 41
DEVRY INC DEL COM CUSIP 251893103							
5,120 000	50 04	409 60	256,204 80	223,046 14	33,158 66	0 00	33,158 66
ECOLAB INC COM CUSIP 278865100							
4,950 000	38 99	693 00	193,000 50	155,110 25	37,890 25	0 00	37,890 25
EXPEDITORS INTL WASH INC COM CUSIP 302130109							
4,565 000	33 34	0 00	152,197 10	202,215 91	-50,018 81	0 00	-50,018 81
FASTENAL CO COM CUSIP 311900104							
8,605 000	33 17	0 00	285,427 85	325,700 94	-40,273 09	0 00	-40,273 09
FLIR SYS INC COM CUSIP 302445101							
4,860 000	22 56	0 00	109,641 60	92,910 14	16,731 46	0 00	16,731 46

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FOOT LOCKER INC COM CUSIP 344849104							
30,000 000	10 47	0 00	314,100 00	537,258 65	-223,158 65	0 00	-223,158 65
FORTUNE BRANDS INC COM USD3 125 CUSIP 349631101							
11,000 000	34 74	0 00	382,140 00	296,429 10	85,710 90	0 00	85,710 90
GENERAL DYNAMICS CORP COM CUSIP 369550108							
6,700 000	55 39	2,546 00	371,113 00	324,347 00	46,766 00	0 00	46,766 00
GILEAD SCIENCES INC CUSIP 375558103							
10,015 000	46 84	0 00	469,102 60	390,344 52	78,758 08	0 00	78,758 08
GOODRICH CORPORATION CUSIP 382388106							
9,000 000	49 97	2,250 00	449,730 00	365,163 30	84,566 70	0 00	84,566 70
GOOGLE INC CL A CL A CUSIP 38259P508							
838 000	421 59	0 00	353,292 42	422,613 48	-69,321 06	0 00	-69,321 06
HEWLETT PACKARD CO COM CUSIP 428236103							
11,970 000	38 65	957 60	462,640 50	335,139 00	127,501 50	0 00	127,501 50
IDEXX LABS INC CUSIP 45168D104							
5,175 000	46 20	0 00	239,085 00	256,159 12	-17,074 12	0 00	-17,074 12
IHS INC COM CL A COM CL A CUSIP 451734107							
3,130 000	49 87	0 00	156,093 10	152,145 22	3,947 88	0 00	3,947 88

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ILL TOOL WKS INC COM CUSIP 452308109							
11,300 000	37 34	3,503 00	421,942 00	329,592 75	92,349 25	0 00	92,349 25
INNERWORKINGS INC COM CUSIP 45773Y105							
13,285 000	4 75	0 00	63,103 75	164,294 47	-101,190 72	0 00	-101,190 72
INTEL CORP COM CUSIP 458140100							
20,000 000	16 55	0 00	331,000 00	311,250 00	19,750 00	0 00	19,750 00
INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602							
790 000	163 66	0 00	129,291 40	79,585 54	49,705 86	0 00	49,705 86
JOHNSON CTL INC COM CUSIP 478366107							
9,120 000	21 72	1,185 60	198,086 40	118,288 22	79,798 18	0 00	79,798 18
JUNIPER NETWORKS INC COM CUSIP 48203R104							
6,600 000	23 60	0 00	155,760 00	106,973 46	48,786 54	0 00	48,786 54
K12 INC COM STOCK USD 0001 CUSIP 48273U102							
8,708 000	21 55	0 00	187,657 40	178,568 87	9,088 53	0 00	9,088 53
KINETIC CONCEPTS INC COM NEW COM NEW CUSIP 49460W208							
12,700 000	27 25	0 00	346,075 00	317,288 27	28,786 73	0 00	28,786 73
KNIGHT TRANSN INC COM CUSIP 499064103							
9,090 000	16 55	0 00	150,439 50	160,988 78	-10,549 28	0 00	-10,549 28

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
KRAFT FOODS INC CL A CUSIP 50075N104							
14,700 000	25 34	4,263 00	372,498 00	326,748 66	45,749 34	0 00	45,749 34
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409							
5,800 000	67 79	0 00	393,182 00	327,560 22	65,621 78	0 00	65,621 78
LEGGETT & PLATT INC COM CUSIP 524660107							
25,000 000	15 23	6,250 00	380,750 00	324,437 50	56,312 50	0 00	56,312 50
MC DONALDS CORP COM CUSIP 580135101							
5,330 000	57 49	0 00	306,421 70	305,570 15	851 55	0 00	851 55
MICROSOFT CORP COM CUSIP 594918104							
15,010 000	23 77	0 00	356,787 70	299,857 77	56,929 93	0 00	56,929 93
MONSANTO CO NEW COM CUSIP 61166W101							
2,400 000	74 34	636 00	178,416 00	249,956 29	-71,540 29	0 00	-71,540 29
MSCI INC CL A CL A CUSIP 55354G100							
5,551 000	24 44	0 00	135,666 44	119,229 93	16,436 51	0 00	16,436 51
NUVASIVE INC COM CUSIP 670704105							
3,230 000	44 60	0 00	144,058 00	101,879 18	42,178 82	0 00	42,178 82
OMNICOM GROUP INC COM CUSIP 681919106							
6,820 000	31 58	1,023 00	215,375 60	305,622 09	-90,246 49	0 00	-90,246 49

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ORACLE CORP COM CUSIP 68389X105							
20,000 000	21 42	0 00	428,400 00	245,400 00	183,000 00	0 00	183,000 00
PARTNERRE HLDG LTD COM STK CUSIP G6852T105							
8,000 000	64 95	0 00	519,600 00	500,062 40	19,537 60	0 00	19,537 60
PENTAIR INC COM CUSIP 709631105							
17,000 000	25 62	0 00	435,540 00	513,443 84	-77,903 84	0 00	-77,903 84
PEPSICO INC COM CUSIP 713448108							
5,010 000	54 96	0 00	275,349 60	262,197 38	13,152 22	0 00	.13,152 22
PRAXAIR INC COM CUSIP 74005P104							
2,785 000	71 07	0 00	197,929 95	118,215 81	79,714 14	0 00	79,714 14
PROCTER & GAMBLE COM NPV CUSIP 742718109							
7,000 000	51 10	0 00	357,700 00	326,088 00	31,612 00	0 00	31,612 00
QUALCOMM INC COM CUSIP 747525103							
9,560 000	45 20	0 00	432,112 00	378,355 65	53,756 35	0 00	53,756 35
ROPER INDS INC NEW COM CUSIP 776696106							
3,442 000	45 31	0 00	155,957 02	188,428 72	-32,471 70	0 00	-32,471 70
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
10,760 000	17 54	0 00	188,730 40	203,318 48	-14,588 08	0 00	-14,588 08

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
SILICON LABORATORIES INC COM CUSIP 826919102							
6,570 000	37 94	0 00	249,265 80	231,302 86	17,962 94	0 00	17,962 94
SMART BALANCE INC COM STK CUSIP 83169Y108							
17,130 000	6 81	0 00	116,655 30	110,652 40	6,002 90	0 00	6,002 90
SNAP-ON INC COM CUSIP 833034101							
12,000 000	28 74	0 00	344,880 00	461,929 50	-117,049 50	0 00	-117,049 50
STERIS CORP COM CUSIP 859152100							
16,500 000	26 08	0 00	430,320 00	523,624 20	-93,304 20	0 00	-93,304 20
TORCHMARK CORP COM CUSIP 891027104							
9,000 000	37 04	0 00	333,360 00	340,128 00	-6,768 00	0 00	-6,768 00
TRANSDIGM GROUP INC COM CUSIP 893641100							
2,840 000	36 20	0 00	102,808 00	104,042 13	-1,234 13	0 00	-1,234 13
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107							
5,020 000	24 24	0 00	121,684 80	171,412 79	-49,727 99	0 00	-49,727 99
UNITEDHEALTH GROUP INC COM CUSIP 91324P102							
8,030 000	24 98	0 00	200,589 40	201,106 91	-517 51	0 00	-517 51
WAL-MART STORES INC COM CUSIP 931142103							
6,800 000	48 44	0 00	329,392 00	331,836 60	-2,444 60	0 00	-2,444 60

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
WALTER ENERGY INC CUSIP 93317Q105							
12,000 000	36 24	0 00	434,880 00	198,021 39	236,858 61	0 00	236,858 61
WEATHERFORD INTL LTD CUSIP H27013103							
8,830 000	19 56	0 00	172,714 80	109,340 12	63,374 68	0 00	63,374 68
Total USD		26,863 00	19,011,816 00	17,696,597 79	1,315,218 21	0 00	1,315,218 21
Total United States		26,863 00	19,011,816 00	17,696,597 79	1,315,218 21	0 00	1,315,218 21
Total Common Stock							
1,030,307.960		**26,863 00**	**26,249,009.45**	**26,075,221 80**	**173,787.65**	**0.00**	**173,787 65**
Total Equities							
1,030,307.960		**26,863.00**	**26,249,009.45**	**26,075,221.80**	**173,787.65**	**0 00**	**173,787.65**
Fixed Income							
Government agencies							
United States - USD							
MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3							
290,913 030	10 247	16,856 00	2,980,985 81	2,969,861 75	11,124 06	0 00	11,124 06
Issue Date 05 Feb 04							
MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977							
187,405 590	11 686	0 00	2,190,021 72	2,007,052 96	182,968 76	0 00	182,968 76
Total USD		16,856 00	5,171,007 53	4,976,914 71	194,092 82	0 00	194,092 82

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
Total United States		16,856 00	5,171,007 53	4,976,914 71	194,092 82	0 00	194,092 82
Total Government Agencies							
478,318.620		**16,856 00**	**5,171,007.53**	**4,976,914.71**	**194,092.82**	**0.00**	**194,092 82**
Corporate bonds							
United States - USD							
MFB NORTHERN FDS BD INDEX FD CUSIP 665162533							
524,248 280	10 16	0 00	5,326,362 52	5,295,151 31	31,211 21	0 00	31,211 21
Issue Date 25 Aug 08							
Total USD		0 00	5,326,362 52	5,295,151 31	31,211 21	0 00	31,211 21
Total United States		0 00	5,326,362 52	5,295,151 31	31,211 21	0 00	31,211 21
Total Corporate Bonds							
524,248.280		**0.00**	**5,326,362.52**	**5,295,151.31**	**31,211.21**	**0.00**	**31,211 21**
Total Fixed Income							
1,002,566.900		**16,856.00**	**10,497,370.05**	**10,272,066.02**	**225,304.03**	**0.00**	**225,304.03**
Hedge Fund							
Hedge fund of funds							
Multi-National Companies Region - USD							
CF THE ORRINGTON FD LTD CL II CUSIP 687999920							
30 900	1,107 7338	0 00	34,228 97	30,900 00	3,328 97	0 00	3,328 97
Total USD		0 00	34,228 97	30,900 00	3,328 97	0 00	3,328 97
Total Multi-National Companies Region		0 00	34,228 97	30,900 00	3,328 97	0 00	3,328 97

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge fund of funds							
United States - USD							
CF AURORA OFFSHORE LTD II CLASS A USD UNRESTRICTED SERIES 01/08 FD CUSIP 511999SA3							
1 612 430	1 229 88	0 00	1 983 095 40	2 000 000 00	-16 904 60	0 00	16 904 60
Total USD		0 00	1,983 095 40	2,000,000 00	-16 904 60	0 00	-16 904 60
Total United States		0 00	1,983,095 40	2,000,000 00	-16,904 60	0 00	-16,904 60
Total Hedge Fund of Funds **1,643.330**		**0 00**	**2,017,324 37**	**2,030,900 00**	**-13,575.63**	**0 00**	**-13,575.63**
Total Hedge Fund **1,643.330**		**0.00**	**2,017,324 37**	**2,030,900 00**	**-13,575.63**	**0.00**	**-13,575 63**
6/30/09 Unrealized Gain			114,180.62				114,180.62
Cash and Cash Equivalents							
Short term investment funds			2,131,504.99				100,604.99
USD - NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO							
	1 00	123 58	570,794 11	570,794 11	0 00	0 00	0 00
Total short term investment funds - all currencies		123 58	570,794 11	570,794 11	0 00	0 00	0 00
Total short term investment funds - all countries		123 58	570,794 11	570,794 11	0 00	0 00	0 00
Total Short Term Investment Funds **570,794 110**		**123.58**	**570,794.11**	**570,794.11**	**0 00**	**0 00**	**0 00**
Total Cash and Cash Equivalents **570,794.110**		**123.58**	**570,794.11**	**570,794.11**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-990,742 79	-990,742 79	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-990,742 79	-990,742 79	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-990,742 79	-990,742 79	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0 00**	**-990,742.79**	**-990,742.79**	**0.00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar							
	1 00	0 00	1,713,854 48	1,713,854 48	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	1,713,854 48	1,713,854 48	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	1,713,854 48	1,713,854 48	0 00	0 00	0 00
Total Pending trade sales **0.000**		**0.00**	**1,713,854.48**	**1,713,854.48**	**0.00**	**0 00**	**0.00**
Total Adjustments To Cash **0.000**		**0 00**	**723,111 69**	**723,111.69**	**0.00**	**0.00**	**0.00**
Total **2,605,312.300**		**43,842.58**	**40,057,609.67**	**39,672,093.62**	**385,516.05**	**0.00**	**385,516.05**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Totals From P. 12					40,057,610		
Change to Unrealized Gain Page 11					114,180		
TOTAL					40,171,790		
Per 990 PF Part II Line 10b			26,249,009				
Line 10c			10,497,370				
Line 13			3,425,411				
			40,171,790				

VNA Foundation
Form 990-PF Y/E 6/30/2010
36-2167943
Page 2, Part II, Column (b)
Line 10 a,b,c & Line 13

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Canada - USD							
CENOVUS ENERGY INC COM CUSIP 15135U109							
18,000 000	25 79	0 00	464,220 00	442,387 26	21,832 74	0 00	21,832 74
Total USD		0 00	464,220 00	442,387 26	21,832 74	0 00	21,832 74
Total Canada		0.00	464,220 00	442,387 26	21,832 74	0 00	21,832 74
Netherlands - USD							
VISTAPRINT NV COM USD0 001 CUSIP N93540107							
3,481 000	47 49	0 00	164,362 89	103,149 59	61,213 30	0 00	61,213 30
Total USD		0 00	164,362 89	103,149.59	61,213 30	0 00	61,213 30
Total Netherlands		0 00	164,362 89	103,149 59	61,213 30	0 00	61,213 30
United Kingdom - USD							
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
7,000 000	62 74	0 00	439,180 00	358,661 50	80,518 50	0 00	80,518 5
MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP 880210505							
403,751 260	16 98	0 00	6,855,696 39	7,592,523 25	-736,826 86	0 00	-736,826 86
Total USD		0 00	7,294,876 39	7,951,184 75	-656,308 36	0 00	-656,308 36
Total United Kingdom		0 00	7,294,876 39	7,951,184.75	-656,308 36	0 00	-656,308 36
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
9,000 000	46 78	0 00	421,020 00	423,305 90	-2,285 90	0 00	-2,285 90

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108							
2,023 000	60 77	0 00	122,937 71	145,310 26	-22,372 55	0 00	-22,372 55
ALLEGIANT TRAVEL CO COM CUSIP 01748X102							
1,980 000	42 69	0 00	84,526 20	75,491 71	9,034 49	0 00	9,034 49
ALLERGAN INC COM CUSIP 018490102							
3,570 000	58 26	0 00	207,988 20	195,078 26	12,909 94	0 00	12,909 94
APACHE CORP COM CUSIP 037411105							
6,660 000	84 19	0 00	560,705 40	506,238 56	54,466 84	0 00	54,466 84
APPLE INC COM STK CUSIP 037833100							
1,797 000	251 53	0 00	451,999 41	218,483 17	233,516 24	0 00	233,516 24
APPLIED MATERIALS INC COM CUSIP 038222105							
30,800 000	12 02	0 00	370,216 00	385,308 00	-15,092 00	0 00	-15,092 00
BED BATH BEYOND INC COM CUSIP 075896100							
3,000 000	37 08	0 00	111,240 00	72,543 39	38,696 61	0 00	38,696 61
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
21,500 000	19 05	3,010 00	409,575 00	439,047 20	-29,472 20	0 00	-29,472 20
CAMERON INTL CORP COM STK CUSIP 13342B105							
3,351 000	32 52	0 00	108,974 52	134,695 07	-25,720 55	0 00	-25,720 55

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
CAPELLA ED CO COM CUSIP 139594105							
1,595 000	81 35	0 00	129,753 25	79,964 64	49,788 61	0 00	49,788 61
CAREFUSION CORP COM CUSIP 14170T101							
4,230 000	22 70	0 00	96,021 00	106,817 48	-10,796 48	0 00	-10,796 48
CELGENE CORP COM CUSIP 151020104							
5,380 000	50 82	0 00	273,411 60	342,487 29	-69,075 69	0 00	-69,075 69
CERNER CORP COM CUSIP 156782104							
1,650 000	75 89	0 00	125,218 50	126,946 25	-1,727 75	0 00	-1,727 75
COVIDIEN PLC USD0 20 CUSIP G2554F105							
9,000 000	40 18	0 00	361,620 00	374,501 70	-12,881 70	0 00	-12,881 70
DEVRY INC DEL COM CUSIP 251893103							
4,853 000	52 49	485 30	254,733 97	225,938 90	28,795 07	0 00	28,795 07
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
4,760 000	24 89	0 00	118,476 40	133,387 95	-14,891 55	0 00	-14,891 55
ECOLAB INC COM CUSIP 278865100							
5,140 000	44 91	796 70	230,837 40	170,849 63	59,987 77	0 00	59,987 77
FASTENAL CO COM CUSIP 311900104							
4,895 000	50 19	0 00	245,680 05	185,276 71	60,403 34	0 00	60,403 34

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FLOWSERVE CORP COM CUSIP 34354P105							
1,330 000	84 80	385 70	112,784 00	138,865 98	-26,081 98	0 00	-26,081 98
FORTUNE BRANDS INC COM USD3 125 CUSIP 349631101							
10,000 000	39 18	0 00	391,800 00	269,481 00	122,319 00	0 00	122,319 00
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							
1,350 000	59 13	0 00	79,825 50	95,595 33	-15,769 83	0 00	-15,769 83
GENERAL DYNAMICS CORP COM CUSIP 369550108							
7,000 000	58 56	2,940 00	409,920 00	342,015 77	67,904 23	0 00	67,904 23
GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107							
5,928 000	15 53	0 00	92,061 84	77,682 22	14,379 62	0 00	14,379 62
GILEAD SCIENCES INC CUSIP 375558103							
4,275 000	34 28	0 00	146,547 00	166,622 35	-20,075 35	0 00	-20,075 35
GOODRICH CORPORATION CUSIP 382388106							
9,310 000	66 25	2,513 70	616,787 50	417,794 96	198,992 54	0 00	198,992 54
GOOGLE INC CL A CL A CUSIP 38259P508							
678 000	444 95	0 00	301,676 10	341,923 56	-40,247 46	0 00	-40,247 46
GREEN MTN COFFEE ROASTERS CUSIP 393122106							
6,600 000	25 70	0 00	169,620 00	157,837 27	11,782 73	0 00	11,782 73

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
GREENHILL & CO INC COM CUSIP 395259104							
3,250 000	61 13	0 00	198,672 50	244,092 62	-45,420 12	0 00	-45,420 12
HEWLETT PACKARD CO COM CUSIP 428236103							
9,780 000	43 28	782 40	423,278 40	273,822 85	149,455 55	0 00	149,455 55
IDEXX LABS INC CUSIP 45168D104							
2,615 000	60 90	0 00	159,253 50	129,440 80	29,812 70	0 00	29,812 70
IHS INC COM CL A COM CL A CUSIP 451734107							
5,020 000	58 42	0 00	293,268 40	250,694 15	42,574 25	0 00	42,574 25
ILL TOOL WKS INC COM CUSIP 452308109							
10,000 000	41 28	3,100 00	412,800 00	291,675 00	121,125 00	0 00	121,125 00
ILLUMINA INC COM CUSIP 452327109							
3,270 000	43 53	0 00	142,343 10	137,004 62	5,338 48	0 00	5,338 48
INTEL CORP COM CUSIP 458140100							
20,000 000	19 45	0 00	389,000 00	311,250 00	77,750 00	0 00	77,750 00
JOHNSON CTL INC COM CUSIP 478366107							
6,090 000	26 87	791 70	163,638 30	78,988 51	84,649 79	0 00	84,649 79
K12 INC COM STOCK USD 0001 CUSIP 48273U102							
4,668 000	22 18	0 00	103,536 24	95,723 42	7,812 82	0 00	7,812 82

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
KNIGHT TRANSN INC COM CUSIP 499064103							
7,220 000	20 24	0 00	146,132 80	127,870 08	18,262 72	0 00	18,262 72
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409							
5,800 000	75 35	0 00	437,030 00	327,560 22	109,469 78	0 00	109,469 78
LEGGETT & PLATT INC COM CUSIP 524660107							
23,000 000	20 06	5,980 00	461,380 00	298,482 50	162,897 50	0 00	162,897 50
MANPOWER INC WIS COM CUSIP 56418H100							
4,340 000	43 18	0 00	187,401 20	228,404 65	-41,003 45	0 00	-41,003 45
MC DONALDS CORP COM CUSIP 580135101							
4,922 000	65 87	0 00	324,212 14	290,910 47	33,301 67	0 00	33,301 67
MCAFEE INC COM CUSIP 579064106							
4,040 000	30 72	0 00	124,108 80	157,504 74	-33,395 94	0 00	-33,395 94
MICROSOFT CORP COM CUSIP 594918104							
18,450 000	23 01	0 00	424,534 50	408,131 36	16,403 14	0 00	16,403 14
MOHAWK INDS INC COM CUSIP 608190104							
8,700 000	45 76	0 00	398,112 00	387,197 85	10,914 15	0 00	10,914 15
MONSANTO CO NEW COM CUSIP 61166W101							
1,290 000	46 22	0 00	59,623 80	134,351 50	-74,727 70	0 00	-74,727 70

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
MSCI INC CL A CL A CUSIP 55354G100							
2,743 000	27 40	0 00	75,158 20	74,275 78	882 42	0 00	882 42
NUVASIVE INC COM CUSIP 670704105							
2,660 000	35 46	0 00	94,323 60	89,424 93	4,898 67	0 00	4,898 67
NXSTAGE MED INC COM STK CUSIP 67072V103							
1,887 000	14 84	0 00	28,003 08	26,776 79	1,226 29	0 00	1,226 29
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
2,720 000	77 15	1,033 60	209,848 00	228,221 62	-18,373 62	0 00	-18,373 62
ORACLE CORP COM CUSIP 68389X105							
20,000 000	21 46	0 00	429,200 00	245,400 00	183,800 00	0 00	183,800 00
P F CHANGS CHINA BISTRO INC COM STK CUSIP 69333Y108							
2,240 000	39 65	0 00	88,816 00	81,749 07	7,066 93	0 00	7,066 93
PARTNERRE HLDG LTD COM STK CUSIP G6852T105							
6,500 000	70 14	0 00	455,910 00	406,300 70	49,609 30	0 00	49,609 30
PENTAIR INC COM CUSIP 709631105							
13,600 000	32 20	0 00	437,920 00	410,755 07	27,164 93	0 00	27,164 93
PEPSICO INC COM CUSIP 713448108							
7,180 000	60 95	0 00	437,621 00	392,580 75	45,040 25	0 00	45,040 25

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
PRAXAIR INC COM CUSIP 74005P104							
2,215 000	75 99	0 00	168,317 85	94,020 83	74,297 02	0 00	74,297 02
QUALCOMM INC COM CUSIP 747525103							
6,490 000	32 84	0 00	213,131 60	264,802 68	-51,671 08	0 00	-51,671 08
ROPER INDS INC NEW COM CUSIP 776696106							
3,032 000	55 96	0 00	169,670 72	165,983 69	3,687 03	0 00	3,687 03
SARA LEE CORP COM CUSIP 803111103							
30,000 000	14 10	3,300 00	423,000 00	414,900 00	8,100 00	0 00	8,100 00
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
9,470 000	14 18	0 00	134,284 60	178,942 94	-44,658 34	0 00	-44,658 34
SILICON LABORATORIES INC COM CUSIP 826919102							
4,286 000	40 56	0 00	173,840 16	162,634 77	11,205 39	0 00	11,205 39
SNAP-ON INC COM CUSIP 833034101							
11,000 000	40 91	0 00	450,010 00	423,435 37	26,574 63	0 00	26,574 63
SOLERA HLDGS INC COM CUSIP 83421A104							
2,781 000	36 20	0 00	100,672 20	97,085 02	3,587 18	0 00	3,587 18
SOUTHWESTERN ENERGY CO COM CUSIP 845467109							
3,823 000	38 64	0 00	147,720 72	148,318 27	-597 55	0 00	-597 55

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
STERIS CORP COM CUSIP 859152100							
14,500 000	31 08	0 00	450,660 00	460,154 60	-9,494 60	0 00	-9,494 60
TORCHMARK CORP COM CUSIP 891027104							
9,000 000	49 51	1,350 00	445,590 00	340,128 00	105,462 00	0 00	105,462 00
TRANSDIGM GROUP INC COM CUSIP 893641100							
3,800 000	51 03	0 00	193,914 00	144,399 77	49,514 23	0 00	49,514 23
TRIMBLE NAV LTD COM CUSIP 896239100							
4,540 000	28 00	0 00	127,120 00	105,355 73	21,764 27	0 00	21,764 27
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107							
4,420 000	32 86	0 00	145,241 20	150,925 20	-5,684 00	0 00	-5,684 00
UNION PAC CORP COM CUSIP 907818108							
1,810 000	69 51	531 30	111,911 10	101,734 94	10,176 16	0 00	10,176 16
VCA ANTECH INC COM STK CUSIP 918194101							
5,350 000	24 76	0 00	132,466 00	139,787 35	-7,321 35	0 00	-7,321 35
WAL-MART STORES INC COM CUSIP 931142103							
6,800 000	48 07	0 00	326,876 00	331,836 60	-4,960 60	0 00	-4,960 60
WALTER ENERGY INC CUSIP 93317Q105							
6,000 000	60 85	0 00	365,100 00	99,010 70	266,089 30	0 00	266,089 30
Total USD		27,000 40	18,390,608 26	16,301,517 02	2,089,091 24	0 00	2,089,091 24

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
Total United States		27,000 40	18,390,608 26	16,301,517 02	2,089,091 24	0 00	2,089,091 [illegible]
Total Common Stock							
934,969.260		**27,000.40**	**26,314,067.54**	**24,798,238.62**	**1,515,828.92**	**0.00**	**1,515,828 92**
Total Equities							
934,969 260		**27,000 40**	**26,314,067.54**	**24,798,238 62**	**1,515,828 92**	**0.00**	**1,515,828.92**
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
100,000 000	104 656	447 01	104,656 00	102,578 13	2,077 87	0 00	2,077 87
Issue Date 15 May 10 Rate 3 50% Yield to Maturity 3 197% Maturity Date 15 May 20							
UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4							
325,000 000	109 9922	4,883 97	357,474 65	336,697 42	20,777 23	0 00	20,777 23
Issue Date 15 Aug 08 Rate 4 00% Yield to Maturity 2 775% Maturity Date 15 Aug 18							
UNITED STATES TREAS NTS DTD 00139 4 5% DUE 09-30-2011 REG CUSIP 912828FU9							
150,000 000	105 1016	1,698 72	157,652 40	159,586 44	-1,934 04	0 00	-1,934 04
Issue Date 30 Sep 06 Rate 4 50% Yield to Maturity 0 325% Maturity Date 30 Sep 11							
UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2							
255,000 000	105 6562	3,472 78	269,423 31	253,895 07	15,528 24	0 00	15,528 24
Issue Date 15 Feb 10 Rate 3 625% Yield to Maturity 3 145% Maturity Date 15 Feb 20							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP 9128276T4							
150,000 000	102 9414	2,817 67	154,412 10	157,418 47	-3,006 37	0 00	-3,006 37
Issue Date 15 Feb 01 Rate 5 00% Yield to Maturity 0 484% Maturity Date 15 Feb 11							
UNITED STATES TREAS NTS NT 3 5% DUE 05-31-2013 REG CUSIP 912828JB7							
100,000 000	107 4609	296 44	107,460 90	106,187 84	1,273 06	0 00	1,273 06
Issue Date 31 May 08 Rate 3 50% Yield to Maturity 0 727% Maturity Date 31 May 13							
UNITED STATES TREAS NTS NT 4 25% DUE 08-15-2014 REG CUSIP 912828CT5							
200,000 000	111 1484	3,193 37	222,296 80	218,203 80	4,093 00	0 00	4,093 00
Issue Date 15 Aug 04 Rate 4 25% Yield to Maturity 1 326% Maturity Date 15 Aug 14							
UNITED STATES TREAS NTS T-NT 5 125% DUE 06-30-2011 REG CUSIP 912828FK1							
150,000 000	104 707	20 89	157,060 50	159,832 53	-2,772 03	0 00	-2,772 03
Issue Date 30 Jun 06 Rate 5 125% Yield to Maturity 0 267% Maturity Date 30 Jun 11							
US TREAS BDS USD1000 7 25 DUE 05-15-2016REG CUSIP 912810DW5							
200,000 000	128 4531	1,851 90	256,906 20	249,969 55	6,936 65	0 00	6,936 65
Issue Date 15 May 86 Rate 7 25% Yield to Maturity 2 094% Maturity Date 15 May 16							
US TREAS NTS DTD 00161 4 5 DUE 05-15-2017 REG CUSIP 912828GS3							
200,000 000	113 7656	1,149 45	227,531 20	216,934 40	10,596 80	0 00	10,596 80
Issue Date 15 May 07 Rate 4 50% Yield to Maturity 2 471% Maturity Date 15 May 17							
Total USD		19,830 20	2,014,874 06	1,961,303 65	53,570 41	0 00	53,570 41
Total United States		19,830 20	2,014,874 06	1,961,303 65	53,570 41	0 00	53,570 41

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Total Government Bonds							
1,830,000 000		**19,830.20**	**2,014,874 06**	**1,961,303 65**	**53,570.41**	**0.00**	**53,570.**
Government agencies							
United States - USD							
FFCB 4 5 10-17-2012 CUSIP 31331X3S9							
150,000 000	108 156	1,387 50	162,234 00	162,208 50	25 50	0 00	25 50
Issue Date 17 Sep 07 Rate 4 50% Yield to Maturity 0 642% Maturity Date 17 Oct 12							
FHLMC NT 4 125 10-18-2010 CUSIP 3134A4VE1							
115,000 000	101 1593	961 92	116,333 19	118,313 15	-1,979 96	0 00	-1,979 96
Rate 4 125% Maturity Date 18 Oct 10							
FHLMC NTS 5 125 07-15-2012 CUSIP 3134A4QD9							
150,000 000	109 034	3,544 79	163,551 00	164,002 50	-451 50	0 00	-451 50
Issue Date 16 Jul 02 Rate 5 125% Yield to Maturity 0 607% Maturity Date 15 Jul 12							
FHLMC PREASSIGN 00057 1 625 04-15-2013 CUSIP 3137EACJ6							
200,000 000	101 5119	1,056 25	203,023 80	199,720 00	3,303 80	0 00	3,303 80
Issue Date 04 Mar 10 Rate 1 625% Yield to Maturity 0 85% Maturity Date 15 Apr 13							
FNMA 1 25 06-22-2012 CUSIP 31398AP71							
105,000 000	100 9527	32 81	106,000 33	104,881 35	1,118 98	0 00	1,118 98
Issue Date 19 Apr 10 Rate 1 25% Yield to Maturity 0 537% Maturity Date 22 Jun 12							
FNMA 4 375 09-15-2012 CUSIP 31359MPF4							
175,000 000	107 6737	2,254 33	188,428 97	188,224 75	204 22	0 00	204 22
Issue Date 23 Sep 02 Rate 4 375% Yield to Maturity 0 624% Maturity Date 15 Sep 12							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
United States - USD							
FNMA 6 DUE 05-15-2011 REG CUSIP 31359MJH7							
100,000 000	104 8933	766 66	104,893 30	106,288 00	-1,394 70	0 00	-1,394 70
Issue Date 25 May 01 Rate 6 00% Yield to Maturity 0 306% Maturity Date 15 May 11							
FNMA 6 625 DUE 11-15-2010 REG CUSIP 31359MGJ6							
250,000 000	102 416	2,116 32	256,040 00	262,987 50	-6,947 50	0 00	-6,947 50
Rate 6 625% Maturity Date 15 Nov 10							
FNMA NT 3 875 07-12-2013 CUSIP 31398ASD5							
200,000 000	108 348	3,638 19	216,696 00	213,180 00	3,516 00	0 00	3,516 00
Issue Date 06 Jun 08 Rate 3 875% Yield to Maturity 0 912% Maturity Date 12 Jul 13							
FNMA NT 4 375 10-15-2015 CUSIP 31359MZC0							
240,000 000	110 5996	2,216 66	265,439 04	257,500 20	7,938 84	0 00	7,938 84
Issue Date 12 Sep 05 Rate 4 375% Yield to Maturity 2 149% Maturity Date 15 Oct 15							
FNMA NT 5 02-13-2017 CUSIP 31359M4D2							
200,000 000	113 6606	3,833 33	227,321 20	220,183 50	7,137 70	0 00	7,137 70
Issue Date 12 Jan 07 Rate 5 00% Yield to Maturity 2 708% Maturity Date 13 Feb 17							
FNMA NT 5 25 09-15-2016 CUSIP 31359MW41							
200,000 000	114 9854	3,091 66	229,970 80	223,352 00	6,618 80	0 00	6,618 80
Issue Date 17 Aug 06 Rate 5 25% Yield to Maturity 2 509% Maturity Date 15 Sep 16							
FNMA PREASSIGN 00338 4 125 04-15-2014 CUSIP 31359MUT8							
250,000 000	109 1994	2,177 08	272,998 50	268,187 00	4,811 50	0 00	4,811 50
Issue Date 25 Mar 04 Rate 4 125% Yield to Maturity 1 301% Maturity Date 15 Apr 14							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Total USD		27,077 50	2,512,930 13	2,489,028 45	23,901 68	0 00	23,901 6[illegible]
Total United States		27,077 50	2,512,930 13	2,489,028 45	23,901 68	0 00	23,901 68
Total Government Agencies							
2,335,000.000		**27,077.50**	**2,512,930.13**	**2,489,028.45**	**23,901.68**	**0 00**	**23,901.68**
Municipal/provincial bonds							
United States - USD							
OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJREV 3 893% 06-15-2017 BEO TAXABLE CUSIP 677581DS6							
90,000 000	102 389	350 37	92,150 10	90,000 00	2,150 10	0 00	2,150 10
Issue Date 25 May 10 Rate 3 893% Maturity Date 15 Jun 17							
UT CNTY UT TRANSN SALES TX REV BUILD AMER BD-SER B 4 92 DUE 12-01-2019 CUSIP 91739RAK3							
45,000 000	109 293	184 50	49,181 85	46,242 45	2,939 40	0 00	2,939 40
Issue Date 27 Aug 09 Rate 4 92% Maturity Date 01 Dec 19							
Total USD		534 87	141,331 95	136,242 45	5,089 50	0 00	5,089 [illegible]
Total United States		534 87	141,331 95	136,242 45	5,089 50	0 00	5,089 50
Total Municipal/Provincial Bonds							
135,000.000		**534 87**	**141,331.95**	**136,242.45**	**5,089.50**	**0.00**	**5,089.50**
Corporate bonds							
Canada - USD							
CDN PAC RY CO NEW 7 25% DUE 05-15-2019 CUSIP 13645RAJ3							
100,000 000	119 0706	926 38	119,070 60	116,114 00	2,956 60	0 00	2,956 60
Issue Date 15 May 09 Rate 7 25% Yield to Maturity 4 506% Maturity Date 15 May 19							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Total USD		926 38	119,070 60	116,114 00	2,956 60	0 00	2,956 6[illegible]
Total Canada		926 38	119,070 60	116,114 00	2,956 60	0 00	2,956 60
Netherlands - USD							
SHELL INTL FIN B V GTD NT 4 375 DUE 03-25-2020 CUSIP 822582AM4							
50,000 000	103 373	583 33	51,686 50	49,506 00	2,180 50	0 00	2,180 50
Issue Date 25 Mar 10 Rate 4 375% Yield to Maturity 3 744% Maturity Date 25 Mar 20							
Total USD		583 33	51,686 50	49,506 00	2,180 50	0 00	2,180 50
Total Netherlands		583 33	51,686 50	49,506 00	2,180 50	0 00	2,180 50
Norway - USD							
STATOILHYDRO ASA 2 9 DUE 10-15-2014 CUSIP 85771SAC0							
175,000 000	102 243	1,071 38	178,925 25	177,127 25	1,798 00	0 00	1,798 00
Issue Date 15 Oct 09 Rate 2 90% Yield to Maturity 1 964% Maturity Date 15 Oct 14							
Total USD		1,071 38	178,925 25	177,127 25	1,798 00	0 00	1,798 [illegible]
Total Norway		1,071 38	178,925 25	177,127 25	1,798 00	0 00	1,798 00
United States - USD							
ADOBE SYS INC 4 75 DUE 02-01-2020 CUSIP 00724FAB7							
100,000 000	103 1008	1,979 16	103,100 80	99,458 00	3,642 80	0 00	3,642 80
Issue Date 01 Feb 10 Rate 4 75% Yield to Maturity 4 44% Maturity Date 01 Feb 20							
AMPHENOL CORP NEW 4 75% DUE 11-15-2014 CUSIP 032095AA9							
100,000 000	105 9626	606 94	105,962 60	102,806 00	3,156 60	0 00	3,156 60
Issue Date 05 Nov 09 Rate 4 75% Yield to Maturity 2 872% Maturity Date 15 Nov 14							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
BEAR STEARNS COS 7 25% DUE 02-01-2018 CUSIP 073902RU4							
45,000 000	116 77	1,359 37	52,546 50	51,720 75	825 75	0 00	825 75
Issue Date 01 Feb 08 Rate 7 25% Yield to Maturity 4 201% Maturity Date 01 Feb 18							
BROWN FORMAN CORP 5% DUE 02-01-2014 CUSIP 115637AJ9							
90,000 000	109 999	1,874 99	98,999 10	97,209 00	1,790 10	0 00	1,790 10
Issue Date 09 Jan 09 Rate 5 00% Yield to Maturity 2 028% Maturity Date 01 Feb 14							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00809 4 25 DUE 02-08-2013 CUSIP 14912L3S8							
45,000 000	106 6738	759 68	48,003 21	47,846 70	156 51	0 00	156 51
Issue Date 08 Feb 08 Rate 4 25% Yield to Maturity 1 238% Maturity Date 08 Feb 13							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00825 1 9 DUE 12-16-2011 CUSIP 14912L4J7							
50,000 000	101 2516	36 94	50,625 80	50,265 00	360 80	0 00	360 80
Issue Date 17 Dec 09 Rate 1 90% Yield to Maturity 1 065% Maturity Date 17 Dec 12							
CONOCOPHILLIPS 5 5% DUE 04-15-2013 CUSIP 20825RAB7							
100,000 000	110 4424	1,161 11	110,442 40	109,694 20	748 20	0 00	748 20
Issue Date 11 Apr 06 Rate 5 50% Yield to Maturity 1 211% Maturity Date 15 Apr 13							
DANAHER CORP 5 625% DUE 01-15-2018 CUSIP 235851AG7							
83,000 000	115 1183	2,152 81	95,548 18	91,318 08	4,230 10	0 00	4,230 10
Issue Date 11 Dec 07 Rate 5 625% Yield to Maturity 3 497% Maturity Date 15 Jan 18							
DELMARVA PWR & LT 6 4% DUE 12-01-2013 CUSIP 247109BQ3							
90,000 000	113 9134	479 99	102,522 06	101,921 70	600 36	0 00	600 36
Issue Date 25 Nov 08 Rate 6 40% Yield to Maturity 1 811% Maturity Date 01 Dec 13							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
DEVON ENERGY CORP 6 3% DUE 01-15-2019 CUSIP 25179MAH6							
80,000 000	115 8485	2,324 00	92,678 80	90,072 00	2,606 80	0 00	2,606 80
Issue Date 09 Jan 09 Rate 6 30% Yield to Maturity 3 733% Maturity Date 15 Jan 19							
DIAGEO CAP PLC 7 375% DUE 01-15-2014 CUSIP 25243YAN9							
50,000 000	117 3409	1,700 34	58,670 45	58,896 50	-226 05	0 00	-226 05
Issue Date 21 Oct 08 Rate 7 375% Yield to Maturity 1 987% Maturity Date 15 Jan 14							
DISNEY WALT CO 4 5% DUE 12-15-2013 CUSIP 254687AW6							
100,000 000	110 1362	200 00	110,136 20	108,250 00	1,886 20	0 00	1,886 20
Issue Date 22 Dec 08 Rate 4 50% Yield to Maturity 1 312% Maturity Date 15 Dec 13							
DOW CHEM CO 8 55% DUE 05-15-2019 CUSIP 260543BX0							
100,000 000	122 4113	1,092 50	122,411 30	119,562 00	2,849 30	0 00	2,849 30
Issue Date 13 May 09 Rate 8 55% Yield to Maturity 4 834% Maturity Date 15 May 19							
DUKE CAP CORP 8% DUE 10-01-2019 CUSIP 26439RAH9							
85,000 000	120 2757	1,700 00	102,234 34	101,776 45	457 89	0 00	457 89
Issue Date 28 Sep 99 Rate 8 00% Yield to Maturity 4 901% Maturity Date 01 Oct 19							
DUKE ENERGY CORP 5 65% DUE 06-15-2013 CUSIP 26441CAA3							
100,000 000	110 261	251 11	110,261 00	109,778 00	483 00	0 00	483 00
Issue Date 16 Jun 08 Rate 5 65% Yield to Maturity 1 562% Maturity Date 15 Jun 13							
EMERSON ELEC CO 4 875% DUE 10-15-2019 CUSIP 291011AY0							
50,000 000	111 6444	514 58	55,822 20	52,656 00	3,166 20	0 00	3,166 20
Issue Date 21 Jan 09 Rate 4 875% Yield to Maturity 3 811% Maturity Date 15 Oct 19							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
ESTEE LAUDER COS 7 75% DUE 11-01-2013 CUSIP 29736RAD2							
100,000 000	117 749	1,291 66	117,749 00	116,946 00	803 00	0 00	803 00
Issue Date 04 Nov 08 Rate 7 75% Yield to Maturity 1 542% Maturity Date 01 Nov 13							
FEDEX CORP NT 8 DUE 01-15-2019 REG CUSIP 31428XAR7							
100,000 000	126 993	3,688 88	126,993 00	123,802 00	3,191 00	0 00	3,191 00
Issue Date 16 Jan 09 Rate 8 00% Yield to Maturity 4 504% Maturity Date 15 Jan 19							
FL PWR & LT CO 5 55% DUE 11-01-2017 CUSIP 341081EZ6							
100,000 000	114 4988	925 00	114,498 80	109,490 75	5,008 05	0 00	5,008 05
Issue Date 10 Oct 07 Rate 5 55% Yield to Maturity 3 356% Maturity Date 01 Nov 17							
GA PWR CO 6 DUE 11-01-2013 CUSIP 373334JM4							
100,000 000	113 2363	1,000 00	113,236 30	113,157 00	79 30	0 00	79 30
Issue Date 19 Nov 08 Rate 6 00% Yield to Maturity 1 71% Maturity Date 01 Nov 13							
HESS CORP NT 8 125 DUE 02-15-2019 REG CUSIP 42809HAB3							
85,000 000	124 6556	2,609 02	105,957 26	103,499 40	2,457 86	0 00	2,457 86
Issue Date 03 Feb 09 Rate 8 125% Yield to Maturity 4 255% Maturity Date 15 Feb 19							
KRAFT FOODS INC NT 6 25% DUE 06-01-2012 BEO CUSIP 50075NAH7							
100,000 000	108 9981	520 83	108,998 10	108,761 00	237 10	0 00	237 10
Issue Date 20 May 02 Rate 6 25% Yield to Maturity 1 267% Maturity Date 01 Jun 12							
LUBRIZOL CORP 8 875% DUE 02-01-2019 CUSIP 549271AG9							
40,000 000	125 1464	1,479 16	50,058 56	50,481 20	-422 64	0 00	-422 64
Issue Date 27 Jan 09 Rate 8 875% Yield to Maturity 4 955% Maturity Date 01 Feb 19							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Corporate bonds

United States - USD

MARATHON GLOBAL 6% DUE 07-01-2012 CUSIP 565805AA6

100,000 000	107 462	3,000 00	107,462 00	109,506 00	-2,044 00	0 00	-2,044 00

Issue Date 21 Jun 02 Rate 6 00% Call Date 30 Jun 12 Call Price 100 00 Yield to Maturity 1 371% Maturity Date 01 Jul 12

MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP 58013MEB6

50,000 000	116 7643	612 22	58,382 15	56,240 00	2,142 15	0 00	2,142 15

Issue Date 18 Oct 07 Rate 5 80% Yield to Maturity 3 231% Maturity Date 15 Oct 17

NABORS INDS INC 9 25% DUE 01-15-2019 CUSIP 629568AT3

45,000 000	122 9446	1,919 37	55,325 07	54,972 00	353 07	0 00	353 07

Issue Date 15 Jul 09 Rate 9 25% Yield to Maturity 5 524% Maturity Date 15 Jan 19

NISOURCE FIN CORP 6 15% DUE 03-01-2013 CUSIP 65473QAK9

110,000 000	109 0502	2,255 00	119,955 22	120,421 70	-466 48	0 00	-466 48

Issue Date 19 Feb 03 Rate 6 15% Yield to Maturity 1 849% Maturity Date 01 Mar 13

PORTLAND GEN ELEC 6 1% DUE 04-15-2019 CUSIP 736508BQ4

85,000 000	116 346	1,094 61	98,894 10	95,960 30	2,933 80	0 00	2,933 80

Issue Date 16 Apr 09 Rate 6 10% Yield to Maturity 3 985% Maturity Date 15 Apr 19

QUEST DIAGNOSTICS 6 4% DUE 07-01-2017 CUSIP 74834LAM2

45,000 000	114 2294	1,440 00	51,403 23	50,502 26	900 97	0 00	900 97

Issue Date 22 Jun 07 Rate 6 40% Yield to Maturity 4 683% Maturity Date 01 Jul 17

SCHWAB CHARLES SR NT 4 95 DUE 06-01-2014 CUSIP 808513AC9

100,000 000	108 4231	412 50	108,423 10	106,979 00	1,444 10	0 00	1,444 10

Issue Date 05 Jun 09 Rate 4 95% Yield to Maturity 2 275% Maturity Date 01 Jun 14

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
SMITH INTL INC 9 75% DUE 03-15-2019 CUSIP 832110AL4							
100,000 000	136 111	2,870 83	136,111 00	131,500 00	4,611 00	0 00	4,611 00
Issue Date 19 Mar 09 Rate 9 75% Yield to Maturity 4 206% Maturity Date 15 Mar 19							
TIME WARNER CABLE 8 25% DUE 04-01-2019 CUSIP 88732JAS7							
75,000 000	122 9802	1,546 87	92,235 15	90,606 75	1,628 40	0 00	1,628 40
Issue Date 26 Mar 09 Rate 8 25% Yield to Maturity 4 677% Maturity Date 01 Apr 19							
UN PAC CORP 6 125 DUE 01-15-2012 BEO CUSIP 907818CN6							
100,000 000	107 3966	2,824 30	107,396 60	108,495 00	-1,098 40	0 00	-1,098 40
Issue Date 17 Jan 02 Rate 6 125% Yield to Maturity 1 046% Maturity Date 15 Jan 12							
VA ELEC & PWR CO 5 1% DUE 11-30-2012 CUSIP 927804FD1							
30,000 000	108 5254	131 75	32,557 62	32,788 80	-231 18	0 00	-231 18
Issue Date 04 Dec 07 Rate 5 10% Yield to Maturity 1 145% Maturity Date 30 Nov 12							
VERIZON GLOBAL FDG 7 375% DUE 09-01-2012 CUSIP 92344GAT3							
100,000 000	112 3492	2,458 33	112,349 20	114,050 00	-1,700 80	0 00	-1,700 80
Issue Date 26 Aug 02 Rate 7 375% Yield to Maturity 1 057% Maturity Date 01 Sep 12							
Total USD		50,273 85	3,237,950 40	3,191,389 54	46,560 86	0 00	46,560 86
Total United States		50,273 85	3,237,950 40	3,191,389 54	46,560 86	0 00	46,560 86
Total Corporate Bonds **3,158,000.000**		**52,854 94**	**3,587,632.75**	**3,534,136.79**	**53,495.96**	**0 00**	**53,495 96**

Government mortgage backed securities

United States - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
United States - USD							
FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0							
108,143 640	105 9075	405 53	114,532 22	111,793 49	2,738 73	0 00	2,738 73
Issue Date 01 Aug 03 Rate 4 50% Yield to Maturity 2 805% Maturity Date 01 Sep 23							
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1							
169,115 240	106 667	634 18	180,390 15	177,386 05	3,004 10	0 00	3,004 10
Issue Date 01 Mar 05 Rate 4 50% Yield to Maturity 2 304% Maturity Date 01 Apr 20							
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0							
208,400 060	107 3984	868 33	223,818 33	221,262 25	2,556 08	0 00	2,556 08
Issue Date 01 Jul 07 Rate 5 00% Yield to Maturity 2 313% Maturity Date 01 Oct 21							
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2							
138,528 690	106 852	577 20	148,020 67	146,515 74	1,504 93	0 00	1,504 93
Issue Date 01 Mar 08 Rate 5 00% Yield to Maturity 2 444% Maturity Date 01 Mar 23							
FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2							
178,359 200	108 174	808 31	190,774 80	188,594 11	2,180 69	0 00	2,180 69
Issue Date 01 Jun 08 Rate 5 50% Yield to Maturity 2 555% Maturity Date 01 Jul 23							
Total USD		3,293 55	857,536 17	845,551 64	11,984 53	0 00	11,984 53
Total United States		3,293 55	857,536 17	845,551 64	11,984 53	0 00	11,984 53
Total Government Mortgage Backed Securities **800,546.830**		**3,293.55**	**857,536.17**	**845,551.64**	**11,984.53**	**0.00**	**11,984.53**

Guaranteed fixed income

United States - USD

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Guaranteed fixed income							
United States - USD							
GEN ELEC CAP CRP MED TRM SR NTS FDIC GTDTRANCHE 2 2 DUE 06-08-12 CUSIP 36967HAH0							
200,000 000	102 6388	281 11	205,277 60	204,128 00	1,149 60	0 00	1,149 60
Issue Date 08 Jan 09 Rate 2 20% Yield to Maturity 0 631% Maturity Date 08 Jun 12							
Total USD		281 11	205,277 60	204,128 00	1,149 60	0 00	1,149 60
Total United States		281 11	205,277 60	204,128 00	1,149 60	0 00	1,149 60
Total Guaranteed Fixed Income							
200,000 000		**281.11**	**205,277.60**	**204,128.00**	**1,149.60**	**0.00**	**1,149.60**
Index linked government bonds							
United States - USD							
UNITED STATES OF AMER TREAS BONDS 3 00 INDEX LINKED NOTES DUE 07-15-2012 REG CUSIP 912828AF7							
30,000 000	128 982762	496 33	38,694 82	39,210 88	-516 06	0 00	-516 06
Issue Date 15 Jul 02 Rate 3 63753% Yield to Maturity 0 162% Maturity Date 15 Jul 12							
UNITED STATES TREAS BDS INDEX LINKED 1 75 DUE 01-15-2028 REG CUSIP 912810PV4							
30,000 000	105 552819	248 39	31,665 84	29,838 06	1,827 78	0 00	1,827 78
Issue Date 15 Jan 08 Rate 1 8211% Yield to Maturity 2 513% Maturity Date 15 Jan 28							
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3 875% 04-15-2029 CUSIP 912810FH6							
40,000 000	177 952361	431 86	71,180 94	66,583 29	4,597 65	0 00	4,597 65
Issue Date 15 Apr 99 Rate 5 13879% Yield to Maturity 0 871% Maturity Date 15 Apr 29							
UNITED STATES TREAS NTS INDEX LINKED 07-15-2017 CUSIP 912828GX2							
10,000 000	118 650239	125 53	11,865 02	11,552 26	312 76	0 00	312 76
Issue Date 15 Jul 07 Rate 2 76118% Yield to Maturity 0 762% Maturity Date 15 Jul 17							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total

Fixed Income

Index linked government bonds

United States - USD

US OF AMER TREAS NTS 2 375 TIPS 04/15/2011 USD1000 CUSIP 912828FB1							
45,000 000	111 656664	246 63	50,245 49	50,953 63	-708 14	0 00	-708 14
Issue Date 15 Apr 06 Rate 2 6086% Yield to Maturity 0 162% Maturity Date 15 Apr 11							
US TREAS BDS INDEX LINKED 2 00 DUE 01-15-2026 REG CUSIP 912810FS2							
60,000 000	116 140887	599 09	69,684 53	66,718 09	2,966 44	0 00	2,966 44
Issue Date 15 Jan 06 Rate 2 19682% Yield to Maturity 1 971% Maturity Date 15 Jan 26							
US TREAS BDS INDEX LINKED 2 5 DUE 01-15-2029 REG CUSIP 912810PZ5							
50,000 000	114 758309	577 09	57,379 15	54,372 04	3,007 11	0 00	3,007 11
Issue Date 15 Jan 09 Rate 2 53852% Yield to Maturity 2 687% Maturity Date 15 Jan 29							
US TREAS BDS INDEX LINKED NOTES 2 375 DUE 01-15-2027 REG CUSIP 912810PS1							
60,000 000	119 753369	700 40	71,852 02	68,895 44	2,956 58	0 00	2,956 58
Issue Date 15 Jan 07 Rate 2 56749% Yield to Maturity 2 162% Maturity Date 15 Jan 27							
US TREAS BDS INFLATION INDEXED DUE 04-15-2028/12-09-1999 REG CUSIP 912810FD5							
40,000 000	174 426912	410 63	69,770 76	67,063 92	2,706 84	0 00	2,706 84
Issue Date 15 Apr 98 Rate 4 88613% Yield to Maturity 0 667% Maturity Date 15 Apr 28							
US TREAS INFL INDEXED BONDS 2 375 DUE 01-15-2025 BEO CUSIP 912810FR4							
45,000 000	128 290198	562 00	57,730 58	55,384 70	2,345 88	0 00	2,345 88
Issue Date 15 Jul 04 Rate 2 74885% Yield to Maturity 1 431% Maturity Date 15 Jan 25							
US TREAS INFL INDEXED BONDS 3 375 DUE 04-15-2032 AR12 DUE 04-15-32 REG CUSIP 912810FQ6							
40,000 000	159 899357	348 36	63,959 74	61,234 88	2,724 86	0 00	2,724 86
Issue Date 15 Oct 01 Rate 4 14524% Yield to Maturity 1 623% Maturity Date 15 Apr 32							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
United States - USD							
US TREAS NTS INDEX LINKED 0 625 DUE 04-15-2013 REG CUSIP 912828HW3							
25,000 000	105 256155	33 86	26,314 03	26,311 28	2 75	0 00	2 75
Issue Date 15 Apr 08 Rate 0 64464%	Yield to Maturity 0 162%	Maturity Date 15 Apr 13					
US TREAS NTS INDEX LINKED 1 625 DUE 01-15-2018 REG CUSIP 912828HN3							
55,000 000	109 682529	422 87	60,325 39	59,220 92	1,104 47	0 00	1,104 47
Issue Date 15 Jan 08 Rate 1 69102%	Yield to Maturity 1 132%	Maturity Date 15 Jan 18					
US TREAS NTS INDEX LINKED 1 875 DUE 07-15-2013 REG CUSIP 912828BD1							
55,000 000	125 545621	558 55	69,050 09	69,111 61	-61 52	0 00	-61 52
Issue Date 15 Jul 03 Rate 2 22562%	Yield to Maturity 0 162%	Maturity Date 15 Jul 13					
US TREAS NTS INDEX LINKED 1 875 DUE 07-15-2015 REG CUSIP 912828EA4							
60,000 000	120 086569	573 29	72,051 94	71,275 54	776 40	0 00	776 40
Issue Date 15 Jul 05 Rate 2 10151%	Yield to Maturity 0 162%	Maturity Date 15 Jul 15					
US TREAS NTS INDEX LINKED 2 00 DUE 01-15-2016 REG CUSIP 912828ET3							
60,000 000	118 491994	599 29	71,095 19	70,112 10	983 09	0 00	983 09
Issue Date 15 Jan 06 Rate 2 19682%	Yield to Maturity 0 162%	Maturity Date 15 Jan 16					
US TREAS NTS INDEX LINKED 2 375 DUE 01-15-2017 REG CUSIP 912828GD6							
55,000 000	119 339566	641 44	65,636 76	64,779 27	857 49	0 00	857 49
Issue Date 15 Jan 07 Rate 2 56749%	Yield to Maturity 0 194%	Maturity Date 15 Jan 17					
US TREAS NTS INDEX LINKED NOTES 1 375 DUE 07-15-2018 REG CUSIP 912828JE1							
250,000 000	104 773391	1,580 08	261,933 47	255,348 06	6,585 41	0 00	6,585 41
Issue Date 15 Jul 08 Rate 1 39011%	Yield to Maturity 1 617%	Maturity Date 15 Jul 18					

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Index linked government bonds							
United States - USD							
US TREAS NTS INDEX LINKED NOTES 1 625 DUE 01-15-2015 REG CUSIP 912828DH0							
50,000 000	120 517539	421 77	60,258 77	59,817 67	441 10	0 00	441 10
Issue Date 15 Jan 05 Rate 1 85532% Yield to Maturity 0 162% Maturity Date 15 Jan 15							
US TREAS NTS INFLATION INDEXED 2 00 DUE 07-15-2014 REG CUSIP 912828CP3							
55,000 000	124 088864	586 68	68,248 87	67,717 38	531 49	0 00	531 49
Issue Date 15 Jul 04 Rate 2 29532% Yield to Maturity 0 162% Maturity Date 15 Jul 14							
US TREAS NTS INFLATION INDEXED 3 375 DUE01-15-2012 REG CUSIP 9128277J5							
45,000 000	129 426466	847 81	58,241 91	59,042 93	-801 02	0 00	-801 02
Issue Date 15 Jan 02 Rate 4 14372% Yield to Maturity 0 162% Maturity Date 15 Jan 12							
US TREAS NTS INFLATION LINKED 2 50 DUE 07-15-2016 REG CUSIP 912828FL9							
65,000 000	120 122491	797 55	78,079 61	77,019 27	1,060 34	0 00	1,060 34
Issue Date 15 Jul 06 Rate 2 69877% Yield to Maturity 0 162% Maturity Date 15 Jul 16							
US TREAS NTS INFLATION-INDEXED NT DUE 01-15-2011 BEO CUSIP 9128276R8							
45,000 000	127 337335	896 99	57,301 80	58,321 71	-1,019 91	0 00	-1,019 91
Rate 4 3841% Yield to Maturity 0 162% Maturity Date 15 Jan 11							
Total USD		12,704 49	1,542,566 72	1,509,884 93	32,681 79	0 00	32,681 79
Total United States		12,704 49	1,542,566 72	1,509,884 93	32,681 79	0 00	32,681 79
Total Index Linked Government Bonds							
1,270,000.000		**12,704.49**	**1,542,566 72**	**1,509,884.93**	**32,681 79**	**0.00**	**32,681.79**
Total Fixed Income							
9,728,546.830		**118,576.66**	**10,862,149.38**	**10,680,275.91**	**181,873.47**	**0.00**	**181,873.47**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Commodity linked funds							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
140,899 440	7 38	0 00	1,039,837 86	1,028,013 72	11,824 14	0 00	11,824 14
Total USD		0 00	1,039,837 86	1,028,013 72	11,824 14	0 00	11,824 14
Total United States		0 00	1,039,837 86	1,028,013 72	11,824 14	0 00	11,824 14
Total Commodity Linked Funds							
140,899.440		**0.00**	**1,039,837 86**	**1,028,013 72**	**11,824.14**	**0 00**	**11,824.14**
Total Commodities							
140,899.440		**0.00**	**1,039,837.86**	**1,028,013.72**	**11,824.14**	**0.00**	**11,824 14**
Hedge Fund							
Hedge fund of funds							
Multi-National Companies Region - USD							
CF THE ORRINGTON FD LTD CL II CUSIP 687999920							
1 220	1,224 474	0 00	1,493 85	1,220 00	273 85	0 00	273 85
Total USD		0 00	1,493 85	1,220 00	273 85	0 00	273 85
Total Multi-National Companies Region		0 00	1,493 85	1,220 00	273 85	0 00	273 85
United States - USD							
CF AURORA OFFSHORE LTD II CL A USD UNRESTRICTED SER 04/10 FD CUSIP 125998757							
696 200	1,488 7905	0 00	1,036,495 94	1,000,000 00	36,495 94	0 00	36,495 94

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge fund of funds							
United States - USD							
CF AURORA OFFSHORE LTD II CLASS A USD UNRESTRICTED SERIES 01/08 FD CUSIP 511999SA3							
1 612 430	1 490 2041	0 00	2 402 849 79	2 000 000 00	402 849 79	0 00	402 849 79
Total USD		0 00	3,439 345 73	3,000 000 00	439,345 73	0 00	439 345 73
Total United States		0 00	3,439,345 73	3 000 000 00	439 345 73	0 00	439,345 73
Total Hedge Fund of Funds **2,309 850**		**0.00**	**3,440,839 58**	**3,001,220 00**	**439,619.58**	**0.00**	**439,619 58**
Total Hedge Fund **2,309 850**		**0.00**	**3,440,839 58**	**3,001,220 00**	**439,619 58**	**0.00**	**439,619 58**
6/30/10 Unrealized Loss			(120,770.56)				(120,770.56)
			3,320,069.02				318,849.02
Cash and Cash Equivalents							
Short term investment funds							
USD - NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO							
	1 00	16 16	776 971 70	776 971 70	0 00	0 00	0 00
Total short term investment funds - all currencies		16 16	776,971 70	776,971 70	0 00	0 00	0 00
Total short term investment funds - all countries		16 16	776,971 70	776,971 70	0 00	0 00	0 00
Total Short Term Investment Funds **776,971.700**		**16.16**	**776,971 70**	**776,971.70**	**0 00**	**0 00**	**0.00**
Total Cash and Cash Equivalents **776,971.700**		**16.16**	**776,971 70**	**776,971.70**	**0 00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-153,475 49	-153,475 49	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-153,475 49	-153,475 49	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-153,475 49	-153,475 49	0 00	0 00	0 00
Total Pending trade purchases							
0.000		**0.00**	**-153,475.49**	**-153,475 49**	**0.00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar							
	1 00	0 00	194,711 15	194,711 15	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	194,711 15	194,711 15	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	194,711 15	194,711 15	0 00	0 00	0 00
Total Pending trade sales							
0.000		**0.00**	**194,711.15**	**194,711.15**	**0.00**	**0.00**	**0 00**
Total Adjustments To Cash							
0.000		**0.00**	**41,235.66**	**41,235.66**	**0.00**	**0.00**	**0.00**
Total							
11,683,697.080		**143,593.22**	**42,475,101.72**	**40,325,955.61**	**2,149,146.11**	**0.00**	**2,149,146.11**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Totals from P. 28				42,475,102			
Change to Unrealized (Loss) Page 27				(120,770)			
TOTAL				42,354,332			

Per 990 PF Part II	Line 10a	7,069,239
	Line 10b	26,314,068
	Line 10c	4,611,118
	Line 13	4,359,907
		42,354,332

VNA Foundation
Form 990-PF Y/E 6/30/2010
36-2167943
Page 3, Part IV, Column (h)
Line 1a

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Netherlands									
19 May 10 24 May 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-110 00	4,959 81	-2,939 71	2,020 10	0 00	0 00	2,020 10	0 00
12 Apr 10 15 Apr 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-254 00	14,988 43	-6,788 07	8,200 36	0 00	0 00	8,200 36	0 00
15 Apr 10 20 Apr 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-126 00	7,434 41	-3,367 31	4,067 10	0 00	0 00	4,067 10	0 00
26 Feb 10 03 Mar 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-10 00	584 79	-267 25	317 54	0 00	0 00	317 54	0 00
06 Nov 09 12 Nov 09	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-850 00	47,921 17	-22,715 97	25,205 20	0 00	0 00	25,205 20	0 00
22 Feb 10 25 Feb 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-100 00	5,878 31	-2,672 47	3,205 84	0 00	0 00	3,205 84	0 00
28 Oct 09 02 Nov 09	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-400 00	20,447 19	-10,689 87	9,757 32	0 00	0 00	9,757 32	0 00
01 Mar 10 04 Mar 10	VISTAPRINT NV COM USD0 001 CUSIP. N93540107	-180 00	10,586 16	-4,810 44	5,775 72	0 00	0 00	5,775 72	0 00
12 Mar 10 17 Mar 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-60 00	3,655 75	-1,603 48	2,052 27	0 00	0 00	2,052 27	0 00
26 Mar 10 31 Mar 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-204 00	12,251 73	-5,451 83	6,799 90	0 00	0 00	6,799 90	0 00
19 Feb 10 24 Feb 10	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-200 00	11,783 51	-5,344 93	6,438 58	0 00	0 00	6,438 58	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
Netherlands									
14 Dec 09 17 Dec 09	VISTAPRINT NV COM USD0 001 CUSIP N93540107	-310 00	17,551 34	-8,284 65	9,266 69	0 00	0 00	9,266 69	0 00
Total Netherlands			**158,042.60**	**-74,935.98**	**83,106.62**	**0.00**	**0.00**	**83,106.62**	**0.00**
Switzerland									
12 Mar 10 17 Mar 10	ADR ABB LTD SPONSORED ADR CUSIP 000375204	-130 00	2,744 34	-2,699 59	44 75	0 00	0 00	44 75	0 00
14 Dec 09 17 Dec 09	ADR ABB LTD SPONSORED ADR CUSIP 000375204	-580 00	10,555 72	-12,044 31	-1,488 59	0 00	0 00	-1,488 59	0 00
19 May 10 24 May 10	ADR ABB LTD SPONSORED ADR CUSIP 000375204	-270 00	4,565 81	-5,606 83	-1,041 02	0 00	0 00	-1,041 02	0 00
20 May 10 25 May 10	ADR ABB LTD SPONSORED ADR CUSIP 000375204	-7,290 00	118,429 87	-151,384 46	-32,954 59	0 00	0 00	-32,954 59	[illegible]
Total Switzerland			**136,295.74**	**-171,735.19**	**-35,439.45**	**0.00**	**0.00**	**-35,439.45**	**0.00**
United Kingdom									
28 Jan 10 02 Feb 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-19 00	287 37	-294 65	-7 28	0 00	0 00	-7 28	0 00
21 Jan 10 26 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-51 00	764 70	-790 90	-26 20	0 00	0 00	-26 20	0 00
05 Jan 10 08 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-784 00	12,120 32	-12,158 11	-37 79	0 00	0 00	-37 79	0 00
26 Jan 10 29 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-134 00	2,011 69	-2,078 04	-66 35	0 00	0 00	-66 35	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United Kingdom									
21 Dec 09 24 Dec 09	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-1,600 00	23,935 38	-24,812 48	-877 10	0 00	0 00	-877 10	0 00
15 Jan 10 21 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-45 00	681 15	-697 85	-16 70	0 00	0 00	-16 70	0 00
04 Jan 10 07 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-1,553 00	23,232 28	-24,083 61	-851 33	0 00	0 00	-851 33	0 00
07 Dec 09 10 Dec 09	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-1,500 00	22,439 57	-23,261 69	-822 12	0 00	0 00	-822 12	0 00
13 Jan 10 19 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-64 00	965 94	-992 50	-26 56	0 00	0 00	-26 56	0 00
22 Jan 10 27 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-101 00	1,513 59	-1,566 29	-52 70	0 00	0 00	-52 70	0 00
20 Jan 10 25 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-116 00	1,741 71	-1,798 90	-57 19	0 00	0 00	-57 19	0 00
14 Jan 10 20 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-27 00	407 70	-418 71	-11 01	0 00	0 00	-11 01	0 00
27 Jan 10 01 Feb 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-202 00	3,065 79	-3,132 57	-66 78	0 00	0 00	-66 78	0 00
19 Jan 10 22 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-42 00	630 91	-651 33	-20 42	0 00	0 00	-20 42	0 00
12 Jan 10 15 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-1,100 00	16,516 50	-17,058 58	-542 08	0 00	0 00	-542 08	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United Kingdom									
25 Jan 10 28 Jan 10	ADR WNS HLDGS LTD SPONSORED ADR CUSIP 92932M101	-137 00	2,054 31	-2,124 57	-70 26	0 00	0 00	-70 26	0 00
21 May 10 24 May 10	MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP 880210505	-11,813 35	200,000 00	-222,149 49	-22,149 49	0 00	0 00	-22,149 49	0 00
15 Mar 10 16 Mar 10	MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP 880210505	-15,915 12	300,000 00	-299,283 07	716 93	0 00	0 00	716 93	0 00
Total United Kingdom			**612,368.91**	**-637,353.34**	**-24,984.43**	**0.00**	**0.00**	**-24,984.43**	**0.00**
United States									
02 Jul 09 08 Jul 09	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09 CUSIP G93762204	-820 00	35,281 48	-21,914 23	13,367 25	0 00	0 00	13,367 25	0 00
01 Jul 09 07 Jul 09	#REORG/VISTA PRINT COM STATE OF INC CHANGE TO VISTAPRINT NV 2054430 8/31/09 CUSIP G93762204	-900 00	38,806 82	-24,052 21	14,754 61	0 00	0 00	14,754 61	0 00
01 Jul 09 07 Jul 09	#REORG/XTO ENERGY INC STOCK MERGER EXXONMOBIL CORP COM 2313590 EFF 6/28/10 CUSIP 98385X106	-700 00	26,389 04	-23,769 82	2,619 22	0 00	0 00	2,619 22	0 00
14 Dec 09 17 Dec 09	#REORG/XTO ENERGY INC STOCK MERGER EXXONMOBIL CORP COM 2313590 EFF 6/28/10 CUSIP 98385X106	-550 00	26,582 30	-21,787 61	4,794 69	0 00	0 00	4,794 69	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 09 17 Dec 09	#REORG/XTO ENERGY INC STOCK MERGER EXXONMOBIL CORP COM 2313590 EFF 6/28/10 CUSIP 98385X106	-15,000 00	718,781 51	-137,664 72	581,116 79	0 00	0 00	581,116 79	0 00
01 Jul 09 07 Jul 09	#REORG/XTO ENERGY INC STOCK MERGER EXXONMOBIL CORP COM 2313590 EFF 6/28/10 CUSIP 98385X106	-380 00	14,299 56	-12,903 62	1,395 94	0 00	0 00	1,395 94	0 00
18 Dec 09 23 Dec 09	#REORG/XTO ENERGY INC STOCK MERGER EXXONMOBIL CORP COM 2313590 EFF 6/28/10 CUSIP 98385X106	-3,560 00	166,863 22	-141,025 29	25,837 93	0 00	0 00	25,837 93	0 00
23 Dec 09 29 Dec 09	#REORG/XTO ENERGY INC STOCK MERGER EXXONMOBIL CORP COM 2313590 EFF 6/28/10 CUSIP 98385X106	-3,690 00	173,418 52	-146,175 09	27,243 43	0 00	0 00	27,243 43	0 00
30 Jun 10 06 Jul 10	ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109	-10,940 00	116,145 81	-81,285 82	34,859 99	0 00	0 00	34,859 99	[illegible]
12 Mar 10 17 Mar 10	ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109	-200 00	2,298 97	-1,486 03	812 94	0 00	0 00	812 94	0 00
14 Dec 09 17 Dec 09	ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109	-880 00	9,530 15	-6,538 53	2,991 62	0 00	0 00	2,991 62	0 00
19 May 10 24 May 10	ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109	-410 00	4,329 89	-3,046 36	1,283 53	0 00	0 00	1,283 53	0 00
06 Nov 09 12 Nov 09	ADOBE SYS INC COM CUSIP 00724F101	-1,100 00	38,146 13	-31,749 56	6,396 57	0 00	0 00	6,396 57	0 00
09 Nov 09 13 Nov 09	ADOBE SYS INC COM CUSIP 00724F101	-560 00	19,979 94	-16,163 41	3,816 53	0 00	0 00	3,816 53	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
11 Nov 09 16 Nov 09	ADOBE SYS INC COM CUSIP 00724F101	-3,460 00	121,704 78	-99,866 79	21,837 99	0 00	0 00	21,837 99	0 00
30 Jun 10 06 Jul 10	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	-800 00	48,922 93	-57,463 27	-8,540 34	0 00	0 00	-8,540 34	0 00
12 Mar 10 17 Mar 10	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	-60 00	4,640 94	-4,309 75	331 19	0 00	0 00	331 19	0 00
14 Dec 09 17 Dec 09	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	-270 00	17,460 45	-19,393 85	-1,933 40	0 00	0 00	-1,933 40	0 00
17 Mar 10 22 Mar 10	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	-600 00	47,526 23	-43,097 45	4,428 78	0 00	0 00	4,428 78	0 00
19 May 10 24 May 10	AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108	-110 00	8,170 66	-7,901 20	269 46	0 00	0 00	269 46	0 00
19 May 10 24 May 10	ALLEGIANT TRAVEL CO COM CUSIP 01748X102	-80 00	4,000 73	-3,050 17	950 56	0 00	0 00	950 56	0 00
12 Mar 10 17 Mar 10	ALLEGIANT TRAVEL CO COM CUSIP 01748X102	-40 00	2,164 01	-1,525 08	638 93	0 00	0 00	638 93	0 00
19 May 10 24 May 10	ALLERGAN INC COM CUSIP 018490102	-130 00	7,925 97	-7,103 69	822 28	0 00	0 00	822 28	0 00
26 Mar 10 31 Mar 10	ALLERGAN INC COM CUSIP 018490102	-900 00	57,737 05	-49,179 39	8,557 66	0 00	0 00	8,557 66	0 00
14 Dec 09 17 Dec 09	ALLERGAN INC COM CUSIP 018490102	-360 00	21,860 03	-19,671 76	2,188 27	0 00	0 00	2,188 27	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
12 Mar 10 17 Mar 10	ALLERGAN INC COM CUSIP 018490102	-80 00	4,965 53	-4,371 50	594 03	0 00	0 00	594 03	0 00
01 Jul 09 07 Jul 09	APACHE CORP COM CUSIP 037411105	-400 00	28,777 17	-30,458 48	-1,681 31	0 00	0 00	-1,681 31	0 00
12 Mar 10 17 Mar 10	APACHE CORP COM CUSIP 037411105	-40 00	4,287 94	-3,045 85	1,242 09	0 00	0 00	1,242 09	0 00
14 Dec 09 17 Dec 09	APACHE CORP COM CUSIP 037411105	-170 00	16,523 57	-12,944 86	3,578 71	0 00	0 00	3,578 71	0 00
19 May 10 24 May 10	APACHE CORP COM CUSIP 037411105	-80 00	7,419 87	-6,091 70	1,328 17	0 00	0 00	1,328 17	0 00
01 Jul 09 07 Jul 09	APACHE CORP COM CUSIP 037411105	-170 00	12,250 66	-12,944 86	-694 20	0 00	0 00	-694 20	0 00
23 Dec 09 29 Dec 09	APACHE CORP COM CUSIP 037411105	-500 00	52,241 65	-37,973 64	14,268 01	0 00	0 00	14,268 01	0 00
14 Oct 09 19 Oct 09	APACHE CORP COM CUSIP 037411105	-1,000 00	99,344 95	-76,146 21	23,198 74	0 00	0 00	23,198 74	0 00
12 Mar 10 17 Mar 10	APPLE INC COM STK CUSIP 037833100	-30 00	6,812 91	-3,145 76	3,667 15	0 00	0 00	3,667 15	0 00
04 Dec 09 09 Dec 09	APPLE INC COM STK CUSIP 037833100	-590 00	117,038 42	-61,866 67	55,171 75	0 00	0 00	55,171 75	0 00
14 Dec 09 17 Dec 09	APPLE INC COM STK CUSIP 037833100	-130 00	25,262 90	-13,631 64	11,631 26	0 00	0 00	11,631 26	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Realized gain/loss – Market Long Term	Realized gain/loss – Translation	Realized gain/loss – Total Short Term	Realized gain/loss – Total Long Term
Sales									
Equities									
Common stock									
United States									
19 May 10 24 May 10	APPLE INC COM STK CUSIP 037833100	-70 00	17,323 62	-8,510 75	8,812 87	0 00	0 00	8,812 87	0 00
01 Jun 10 04 Jun 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-115 00	2,755 73	-3,950 88	-1,195 15	0 00	0 00	-1,195 15	0 00
19 May 10 24 May 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-140 00	3,848 59	-4,809 77	-961 18	0 00	0 00	-961 18	0 00
24 May 10 27 May 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-300 00	7,718 62	-10,306 64	-2,588 02	0 00	0 00	-2,588 02	0 00
25 May 10 28 May 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-486 00	12,202 52	-16,696 77	-4,494 25	0 00	0 00	-4,494 25	0 00
27 May 10 02 Jun 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-239 00	6,201 03	-8,210 96	-2,009 93	0 00	0 00	-2,009 93	0 00
28 May 10 03 Jun 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-367 00	9,120 05	-12,608 46	-3,488 41	0 00	0 00	-3,488 41	0 00
26 May 10 01 Jun 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-505 00	13,218 80	-17,349 52	-4,130 72	0 00	0 00	-4,130 72	0 00
21 May 10 26 May 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-575 00	14,513 33	-19,754 40	-5,241 07	0 00	0 00	-5,241 07	0 00
20 May 10 25 May 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-300 00	7,672 07	-10,306 64	-2,634 57	0 00	0 00	-2,634 57	0 00
12 Mar 10 17 Mar 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-30 00	1,151 08	-1,111 58	39 50	0 00	0 00	39 50	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
20 May 10 25 May 10	ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103	-705 00	18,088 93	-24,220 62	-6,131 69	0 00	0 00	-6,131 69	0 00
14 Dec 09 17 Dec 09	BAXTER INTL INC COM CUSIP 071813109	-340 00	20,236 27	-19,125 34	1,110 93	0 00	0 00	1,110 93	0 00
26 May 10 01 Jun 10	BAXTER INTL INC COM CUSIP 071813109	-3,840 00	161,241 94	-219,394 88	-58,152 94	0 00	0 00	-58,152 94	0 00
19 May 10 24 May 10	BAXTER INTL INC COM CUSIP 071813109	-150 00	6,423 40	-8,570 11	-2,146 71	0 00	0 00	-2,146 71	0 00
18 May 10 21 May 10	BAXTER INTL INC COM CUSIP 071813109	-3,000 00	130,162 69	-171,402 25	-41,239 56	0 00	0 00	-41,239 56	0 00
12 Mar 10 17 Mar 10	BAXTER INTL INC COM CUSIP 071813109	-90 00	5,206 43	-5,102 09	104 34	0 00	0 00	104 34	0 00
14 May 10 19 May 10	BED BATH BEYOND INC COM CUSIP 075896100	-1,240 00	54,803 60	-29,984 60	24,819 00	0 00	0 00	24,819 00	0 00
12 Mar 10 17 Mar 10	BED BATH BEYOND INC COM CUSIP 075896100	-80 00	3,342 39	-1,934 49	1,407 90	0 00	0 00	1,407 90	0 00
14 Dec 09 17 Dec 09	BED BATH BEYOND INC COM CUSIP 075896100	-340 00	13,042 06	-8,221 58	4,820 48	0 00	0 00	4,820 48	0 00
19 May 10 24 May 10	BED BATH BEYOND INC COM CUSIP 075896100	-110 00	4,787 12	-2,659 92	2,127 20	0 00	0 00	2,127 20	0 00
12 Mar 10 17 Mar 10	CAMERON INTL CORP COM STK CUSIP 13342B105	-50 00	2,225 97	-1,990 14	235 83	0 00	0 00	235 83	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 May 10 24 May 10	CAMERON INTL CORP COM STK CUSIP 13342B105	-130 00	4,699 47	-5,225 41	-525 94	0 00	0 00	-525 94	0 00
16 Apr 10 21 Apr 10	CAPELLA ED CO COM CUSIP 139594105	-94 00	8,682 55	-3,836 99	4,845 56	0 00	0 00	4,845 56	0 00
14 Apr 10 19 Apr 10	CAPELLA ED CO COM CUSIP 139594105	-100 00	9,255 95	-4,081 90	5,174 05	0 00	0 00	5,174 05	0 00
27 Oct 09 30 Oct 09	CAPELLA ED CO COM CUSIP 139594105	-410 00	29,636 86	-16,735 79	12,901 07	0 00	0 00	12,901 07	0 00
14 Dec 09 17 Dec 09	CAPELLA ED CO COM CUSIP 139594105	-120 00	8,795 77	-4,898 28	3,897 49	0 00	0 00	3,897 49	0 00
19 May 10 24 May 10	CAPELLA ED CO COM CUSIP 139594105	-50 00	4,529 42	-2,040 95	2,488 47	0 00	0 00	2,488 47	0 00
15 Apr 10 20 Apr 10	CAPELLA ED CO COM CUSIP 139594105	-186 00	17,261 45	-7,592 33	9,669 12	0 00	0 00	9,669 12	0 00
20 Jul 09 23 Jul 09	CARDIONET INC COM STK CUSIP 14159L103	-1,600 00	10,428 05	-38,261 01	-27,832 96	0 00	0 00	-27,832 96	0 00
15 Jul 09 20 Jul 09	CARDIONET INC COM STK CUSIP 14159L103	-2,400 00	15,559 75	-57,391 52	-41,831 77	0 00	0 00	-41,831 77	0 00
16 Jul 09 21 Jul 09	CARDIONET INC COM STK CUSIP 14159L103	-1,400 00	9,081 00	-33,478 38	-24,397 38	0 00	0 00	-24,397 38	0 00
28 Jul 09 31 Jul 09	CARDIONET INC COM STK CUSIP 14159L103	-1,500 00	9,801 04	-35,869 70	-26,068 66	0 00	0 00	-26,068 66	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
22 Jul 09 27 Jul 09	CARDIONET INC COM STK CUSIP 14159L103	-100 00	629 73	-2,391 31	-1,761 58	0 00	0 00	-1,761 58	0 00
21 Jul 09 24 Jul 09	CARDIONET INC COM STK CUSIP 14159L103	-200 00	1,289 02	-4,782 63	-3,493 61	0 00	0 00	-3,493 61	0 00
27 Jul 09 30 Jul 09	CARDIONET INC COM STK CUSIP 14159L103	-700 00	4,398 47	-16,739 19	-12,340 72	0 00	0 00	-12,340 72	0 00
23 Jun 10 28 Jun 10	CAREFUSION CORP COM CUSIP 14170T101	-1,730 00	41,154 10	-43,686 58	-2,532 48	0 00	0 00	-2,532 48	0 00
08 Jan 10 13 Jan 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-212 00	5,167 38	-3,073 13	2,094 25	0 00	0 00	2,094 25	0 00
11 Feb 10 17 Feb 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-656 00	14,701 03	-9,509 31	5,191 72	0 00	0 00	5,191 72	0 00
10 Feb 10 16 Feb 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-655 00	14,356 62	-9,494 82	4,861 80	0 00	0 00	4,861 80	0 00
16 Sep 09 21 Sep 09	CAVIUM NETWORKS INC COM CUSIP 14965A101	-1,150 00	24,924 57	-16,670 29	8,254 28	0 00	0 00	8,254 28	0 00
11 Feb 10 17 Feb 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-626 00	14,165 63	-9,074 44	5,091 19	0 00	0 00	5,091 19	0 00
12 Feb 10 18 Feb 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-370 00	8,459 61	-5,363 48	3,096 13	0 00	0 00	3,096 13	0 00
09 Feb 10 12 Feb 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-626 00	13,761 80	-9,074 44	4,687 36	0 00	0 00	4,687 36	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
15 Sep 09 18 Sep 09	CAVIUM NETWORKS INC COM CUSIP 14965A101	-1,000 00	21,580 34	-14,495 90	7,084 44	0 00	0 00	7,084 44	0 00
09 Feb 10 12 Feb 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-707 00	15,600 46	-10,248 60	5,351 86	0 00	0 00	5,351 86	0 00
14 Dec 09 17 Dec 09	CAVIUM NETWORKS INC COM CUSIP 14965A101	-370 00	7,928 89	-5,363 48	2,565 41	0 00	0 00	2,565 41	0 00
08 Jan 10 13 Jan 10	CAVIUM NETWORKS INC COM CUSIP 14965A101	-958 00	23,368 17	-13,887 07	9,481 10	0 00	0 00	9,481 10	0 00
12 Mar 10 17 Mar 10	CELGENE CORP COM CUSIP 151020104	-90 00	5,518 75	-5,837 21	-318 46	0 00	0 00	-318 46	0 00
14 Dec 09 17 Dec 09	CELGENE CORP COM CUSIP 151020104	-300 00	16,044 57	-20,035 84	-3,991 27	0 00	0 00	-3,991 27	0 00
19 May 10 24 May 10	CELGENE CORP COM CUSIP 151020104	-180 00	10,523 47	-11,674 43	-1,150 96	0 00	0 00	-1,150 96	0 00
12 Mar 10 17 Mar 10	CERNER CORP COM CUSIP 156782104	-20 00	1,692 97	-1,517 16	175 81	0 00	0 00	175 81	0 00
19 May 10 24 May 10	CERNER CORP COM CUSIP 156782104	-50 00	4,177 03	-3,792 90	384 13	0 00	0 00	384 13	0 00
10 Nov 09 16 Nov 09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-1,330 00	58,048 62	-41,164 67	16,883 95	0 00	0 00	16,883 95	0 00
05 Jan 10 08 Jan 10	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-500 00	23,417 24	-15,475 44	7,941 80	0 00	0 00	7,941 80	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Market – Long Term	Translation	Total – Short Term	Total – Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 09 17 Dec 09	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-230 00	10,007 04	-7,118 70	2,888 34	0 00	0 00	2,888 34	0 00
10 Mar 10 15 Mar 10	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-2,005 00	101,175 02	-62,056 52	39,118 50	0 00	0 00	39,118 50	0 00
08 Mar 10 11 Mar 10	COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102	-560 00	28,219 16	-17,332 49	10,886 67	0 00	0 00	10,886 67	0 00
11 Feb 10 17 Feb 10	COVIDIEN PLC USD0 20 CUSIP G2554F105	-1,500 00	74,359 00	-62,416 95	11,942 05	0 00	0 00	11,942 05	0 00
26 Jan 10 29 Jan 10	CVS CAREMARK CORP COM STK CUSIP 126650100	-2,765 00	91,066 88	-87,567 99	3,498 89	0 00	0 00	3,498 89	0 00
08 Jan 10 13 Jan 10	CVS CAREMARK CORP COM STK CUSIP 126650100	-1,030 00	35,140 94	-32,620 26	2,520 68	0 00	0 00	2,520 68	[illegible]
07 Jan 10 12 Jan 10	CVS CAREMARK CORP COM STK CUSIP 126650100	-1,060 00	34,777 70	-33,570 37	1,207 33	0 00	0 00	1,207 33	0 00
14 Dec 09 17 Dec 09	CVS CAREMARK CORP COM STK CUSIP 126650100	-650 00	21,007 45	-20,585 60	421 85	0 00	0 00	421 85	0 00
25 Jan 10 28 Jan 10	CVS CAREMARK CORP COM STK CUSIP 126650100	-3,675 00	121,740 91	-116,387 84	5,353 07	0 00	0 00	5,353 07	0 00
25 Jan 10 28 Jan 10	DANAHER CORP COM CUSIP 235851102	-502 00	37,261 07	-22,075 84	15,185 23	0 00	0 00	15,185 23	0 00
14 Dec 09 17 Dec 09	DANAHER CORP COM CUSIP 235851102	-210 00	15,231 19	-9,234 91	5,996 28	0 00	0 00	5,996 28	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
05 Jan 10 08 Jan 10	DANAHER CORP COM CUSIP 235851102	-620 00	46,291 91	-27,264 98	19,026 93	0 00	0 00	19,026 93	0 00
22 Jan 10 27 Jan 10	DANAHER CORP COM CUSIP 235851102	-1,703 00	126,183 20	-74,890 76	51,292 44	0 00	0 00	51,292 44	0 00
12 Mar 10 17 Mar 10	DEVRY INC DEL COM CUSIP 251893103	-100 00	6,589 91	-4,655 65	1,934 26	0 00	0 00	1,934 26	0 00
14 Dec 09 17 Dec 09	DEVRY INC DEL COM CUSIP 251893103	-510 00	28,554 16	-23,743 84	4,810 32	0 00	0 00	4,810 32	0 00
14 Apr 10 19 Apr 10	DEVRY INC DEL COM CUSIP 251893103	-484 00	34,060 97	-22,533 37	11,527 60	0 00	0 00	11,527 60	0 00
05 Feb 10 10 Feb 10	DEVRY INC DEL COM CUSIP 251893103	-710 00	44,170 02	-33,055 15	11,114 87	0 00	0 00	11,114 87	0 00
19 May 10 24 May 10	DEVRY INC DEL COM CUSIP 251893103	-180 00	11,172 41	-8,380 18	2,792 23	0 00	0 00	2,792 23	0 00
15 Apr 10 20 Apr 10	DEVRY INC DEL COM CUSIP 251893103	-323 00	22,698 44	-15,037 76	7,660 68	0 00	0 00	7,660 68	0 00
19 May 10 24 May 10	DICKS SPORTING GOODS INC OC-COM CUSIP 253393102	-140 00	3,869 60	-3,921 86	-52 26	0 00	0 00	-52 26	0 00
19 May 10 24 May 10	ECOLAB INC COM CUSIP 278865100	-190 00	8,984 94	-6,315 45	2,669 49	0 00	0 00	2,669 49	0 00
12 Mar 10 17 Mar 10	ECOLAB INC COM CUSIP 278865100	-80 00	3,483 95	-2,506 83	977 12	0 00	0 00	977 12	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 09 17 Dec 09	ECOLAB INC COM CUSIP 278865100	-350 00	15,871 60	-10,967 39	4,904 21	0 00	0 00	4,904 21	0 00
17 Jul 09 22 Jul 09	EXPEDITORS INTL WASH INC COM CUSIP 302130109	-3,600 00	111,591 36	-159,469 28	-47,877 92	0 00	0 00	-47,877 92	0 00
20 Jul 09 23 Jul 09	EXPEDITORS INTL WASH INC COM CUSIP 302130109	-965 00	29,997 02	-42,746 63	-12,749 61	0 00	0 00	-12,749 61	0 00
12 Mar 10 17 Mar 10	FASTENAL CO COM CUSIP 311900104	-100 00	4,521 94	-3,785 02	736 92	0 00	0 00	736 92	0 00
14 Dec 09 17 Dec 09	FASTENAL CO COM CUSIP 311900104	-550 00	21,531 94	-20,817 61	714 33	0 00	0 00	714 33	0 00
07 Jul 09 10 Jul 09	FASTENAL CO COM CUSIP 311900104	-810 00	25,045 28	-30,658 66	-5,613 38	0 00	0 00	-5,613 38	0 00
05 Jan 10 08 Jan 10	FASTENAL CO COM CUSIP 311900104	-1,390 00	58,599 92	-52,611 77	5,988 15	0 00	0 00	5,988 15	0 00
07 Apr 10 12 Apr 10	FASTENAL CO COM CUSIP 311900104	-670 00	34,602 36	-25,359 63	9,242 73	0 00	0 00	9,242 73	0 00
19 May 10 24 May 10	FASTENAL CO COM CUSIP 311900104	-190 00	9,857 07	-7,191 54	2,665 53	0 00	0 00	2,665 53	0 00
15 Sep 09 18 Sep 09	FLIR SYS INC COM CUSIP 302445101	-4,860 00	131,730 80	-92,910 14	38,820 66	0 00	0 00	38,820 66	0 00
12 Mar 10 17 Mar 10	FLOWSERVE CORP COM CUSIP 34354P105	-20 00	2,099 37	-2,088 21	11 16	0 00	0 00	11 16	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 May 10 / 24 May 10	FLOWSERVE CORP COM CUSIP 34354P105	-50 00	4,978 41	-5,220 53	-242 12	0 00	0 00	-242 12	0 00
11 Feb 10 / 17 Feb 10	FOOT LOCKER INC COM CUSIP 344849104	-30,000 00	352,234 51	-537,258 65	-185,024 14	0 00	0 00	-185,024 14	0 00
18 Mar 10 / 23 Mar 10	FORTUNE BRANDS INC COM USD3 125 CUSIP 349631101	-1,000 00	49,689 06	-26,948 10	22,740 96	0 00	0 00	22,740 96	0 00
10 Mar 10 / 15 Mar 10	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-210 00	17,003 96	-14,870 39	2,133 57	0 00	0 00	2,133 57	0 00
27 Nov 09 / 02 Dec 09	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-410 00	34,695 51	-29,032 66	5,662 85	0 00	0 00	5,662 85	0 00
12 Mar 10 / 17 Mar 10	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-20 00	1,624 17	-1,416 23	207 94	0 00	0 00	207 94	0 00
14 Dec 09 / 17 Dec 09	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-120 00	9,276 96	-8,497 36	779 60	0 00	0 00	779 60	0 00
19 May 10 / 24 May 10	FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857	-50 00	3,352 00	-3,540 57	-188 57	0 00	0 00	-188 57	0 00
27 Jan 10 / 01 Feb 10	FTI CONSULTING INC COM CUSIP 302941109	-995 00	41,405 90	-43,282 81	-1,876 91	0 00	0 00	-1,876 91	0 00
14 Dec 09 / 17 Dec 09	FTI CONSULTING INC COM CUSIP 302941109	-260 00	11,902 49	-11,310 08	592 41	0 00	0 00	592 41	0 00
25 Jan 10 / 28 Jan 10	FTI CONSULTING INC COM CUSIP 302941109	-1,268 00	52,317 64	-55,158 39	-2,840 75	0 00	0 00	-2,840 75	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
26 Jan 10 29 Jan 10	FTI CONSULTING INC COM CUSIP 302941109	-1,024 00	42,340 53	-44,544 31	-2,203 78	0 00	0 00	-2,203 78	0 00
22 Jan 10 27 Jan 10	FTI CONSULTING INC COM CUSIP 302941109	-153 00	6,284 82	-6,655 55	-370 73	0 00	0 00	-370 73	0 00
11 Feb 10 17 Feb 10	GENERAL DYNAMICS CORP COM CUSIP 369550108	-1,200 00	80,554 01	-58,631 28	21,922 73	0 00	0 00	21,922 73	0 00
19 Mar 10 24 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-62 00	959 25	-812 47	146 78	0 00	0 00	146 78	0 00
26 Mar 10 31 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-504 00	7,862 90	-6,604 56	1,258 34	0 00	0 00	1,258 34	0 00
29 Mar 10 01 Apr 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-353 00	5,711 65	-4,625 81	1,085 84	0 00	0 00	1,085 84	0 00
25 Mar 10 30 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-305 00	4,728 01	-3,996 81	731 20	0 00	0 00	731 20	0 00
19 May 10 24 May 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-300 00	4,764 00	-3,931 29	832 71	0 00	0 00	832 71	0 00
01 Apr 10 07 Apr 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-1,060 00	18,021 39	-13,890 55	4,130 84	0 00	0 00	4,130 84	0 00
15 Mar 10 18 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-689 00	10,971 36	-9,028 86	1,942 50	0 00	0 00	1,942 50	0 00
30 Jun 10 06 Jul 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-1,888 00	29,642 41	-24,740 90	4,901 51	0 00	0 00	4,901 51	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
23 Mar 10 26 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-102 00	1,578 95	-1,336 64	242 31	0 00	0 00	242 31	0 00
17 Mar 10 22 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-174 00	2,695 19	-2,280 15	415 04	0 00	0 00	415 04	0 00
12 Mar 10 17 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-200 00	3,183 95	-2,620 86	563 09	0 00	0 00	563 09	0 00
24 Mar 10 29 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-93 00	1,440 22	-1,218 70	221 52	0 00	0 00	221 52	0 00
22 Mar 10 25 Mar 10	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-198 00	3,065 53	-2,594 65	470 88	0 00	0 00	470 88	0 00
14 Dec 09 17 Dec 09	GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107	-700 00	9,806 74	-8,824 92	981 82	0 00	0 00	981 82	0 00
19 May 10 24 May 10	GILEAD SCIENCES INC CUSIP 375558103	-160 00	6,245 19	-6,236 16	9 03	0 00	0 00	9 03	0 00
25 Jan 10 28 Jan 10	GILEAD SCIENCES INC CUSIP 375558103	-2,430 00	111,677 74	-94,711 65	16,966 09	0 00	0 00	16,966 09	0 00
12 Mar 10 17 Mar 10	GILEAD SCIENCES INC CUSIP 375558103	-80 00	3,791 97	-3,118 08	673 89	0 00	0 00	673 89	0 00
18 Nov 09 23 Nov 09	GILEAD SCIENCES INC CUSIP 375558103	-2,540 00	118,346 98	-98,999 01	19,347 97	0 00	0 00	19,347 97	0 00
14 Dec 09 17 Dec 09	GILEAD SCIENCES INC CUSIP 375558103	-530 00	24,773 57	-20,657 27	4,116 30	0 00	0 00	4,116 30	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
12 Mar 10 17 Mar 10	GOODRICH CORPORATION CUSIP 382388106	-40 00	2,869 96	-2,316 52	553 44	0 00	0 00	553 44	0 00
14 Dec 09 17 Dec 09	GOODRICH CORPORATION CUSIP 382388106	-190 00	11,903 25	-11,003 47	899 78	0 00	0 00	899 78	0 00
23 Dec 09 29 Dec 09	GOODRICH CORPORATION CUSIP 382388106	-2,000 00	130,531 04	-81,147 40	49,383 64	0 00	0 00	49,383 64	0 00
19 May 10 24 May 10	GOODRICH CORPORATION CUSIP 382388106	-90 00	6,473 64	-5,212 17	1,261 47	0 00	0 00	1,261 47	0 00
19 May 10 24 May 10	GOOGLE INC CL A CL A CUSIP 38259P508	-30 00	14,741 15	-15,129 36	-388 21	0 00	0 00	-388 21	0 00
14 Dec 09 17 Dec 09	GOOGLE INC CL A CL A CUSIP 38259P508	-60 00	35,725 48	-30,258 72	5,466 76	0 00	0 00	5,466 76	0 00
12 Mar 10 17 Mar 10	GOOGLE INC CL A CL A CUSIP 38259P508	-10 00	5,836 76	-5,043 12	793 64	0 00	0 00	793 64	0 00
08 Jan 10 13 Jan 10	GOOGLE INC CL A CL A CUSIP 38259P508	-60 00	35,942 10	-30,258 72	5,683 38	0 00	0 00	5,683 38	0 00
19 May 10 24 May 10	GREEN MTN COFFEE ROASTERS CUSIP 393122106	-170 00	4,006 13	-4,075 67	-69 54	0 00	0 00	-69 54	0 00
12 Mar 10 17 Mar 10	GREENHILL & CO INC COM CUSIP 395259104	-40 00	3,205 69	-3,042 96	162 73	0 00	0 00	162 73	0 00
12 Mar 10 17 Mar 10	HEWLETT PACKARD CO COM CUSIP 428236103	-180 00	9,422 95	-5,039 68	4,383 27	0 00	0 00	4,383 27	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 09 17 Dec 09	HEWLETT PACKARD CO COM CUSIP 428236103	-830 00	41,685 50	-23,238 54	18,446 96	0 00	0 00	18,446 96	0 00
29 Sep 09 02 Oct 09	HEWLETT PACKARD CO COM CUSIP 428236103	-250 00	11,874 04	-6,999 56	4,874 48	0 00	0 00	4,874 48	0 00
28 Dec 09 31 Dec 09	HEWLETT PACKARD CO COM CUSIP 428236103	-560 00	29,462 80	-15,679 02	13,783 78	0 00	0 00	13,783 78	0 00
19 May 10 24 May 10	HEWLETT PACKARD CO COM CUSIP 428236103	-370 00	17,434 10	-10,359 35	7,074 75	0 00	0 00	7,074 75	0 00
12 Nov 09 17 Nov 09	HYATT HOTELS CORP COM CL A COM CL A CUSIP 448579102	-600 00	17,485 77	-15,000 00	2,485 77	0 00	0 00	2,485 77	0 00
13 Nov 09 18 Nov 09	HYATT HOTELS CORP COM CL A COM CL A CUSIP 448579102	-975 00	28,159 42	-24,375 00	3,784 42	0 00	0 00	3,784 42	0 00
18 Aug 09 21 Aug 09	IDEXX LABS INC CUSIP 45168D104	-500 00	24,869 81	-24,749 67	120 14	0 00	0 00	120 14	0 00
17 Aug 09 20 Aug 09	IDEXX LABS INC CUSIP 45168D104	-300 00	14,932 17	-14,849 80	82 37	0 00	0 00	82 37	0 00
14 Aug 09 19 Aug 09	IDEXX LABS INC CUSIP 45168D104	-300 00	15,241 43	-14,849 80	391 63	0 00	0 00	391 63	0 00
14 Dec 09 17 Dec 09	IDEXX LABS INC CUSIP 45168D104	-210 00	10,871 42	-10,394 86	476 56	0 00	0 00	476 56	0 00
14 Oct 09 19 Oct 09	IDEXX LABS INC CUSIP 45168D104	-750 00	37,630 88	-37,124 51	506 37	0 00	0 00	506 37	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
13 Oct 09 16 Oct 09	IDEXX LABS INC CUSIP 45168D104	-400 00	19,796 05	-19,799 74	-3 69	0 00	0 00	-3 69	0 00
19 May 10 24 May 10	IDEXX LABS INC CUSIP 45168D104	-100 00	6,348 97	-4,949 94	1,399 03	0 00	0 00	1,399 03	0 00
14 Dec 09 17 Dec 09	IHS INC COM CL A COM CL A CUSIP 451734107	-220 00	11,473 03	-10,693 91	779 12	0 00	0 00	779 12	0 00
12 Mar 10 17 Mar 10	IHS INC COM CL A COM CL A CUSIP 451734107	-50 00	2,820 96	-2,430 43	390 53	0 00	0 00	390 53	0 00
23 Dec 09 29 Dec 09	ILL TOOL WKS INC COM CUSIP 452308109	-1,300 00	61,759 46	-37,917 75	23,841 71	0 00	0 00	23,841 71	0 00
10 Dec 09 15 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-700 00	3,918 98	-8,656 84	-4,737 86	0 00	0 00	-4,737 86	0 00
04 Dec 09 09 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-1,600 00	9,047 60	-19,787 06	-10,739 46	0 00	0 00	-10,739 46	0 00
21 Dec 09 24 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-200 00	1,140 13	-2,473 38	-1,333 25	0 00	0 00	-1,333 25	0 00
07 Dec 09 10 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-1,300 00	7,098 85	-16,076 99	-8,978 14	0 00	0 00	-8,978 14	0 00
14 Dec 09 17 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-700 00	3,933 54	-8,656 84	-4,723 30	0 00	0 00	-4,723 30	0 00
16 Dec 09 21 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-800 00	4,467 32	-9,893 53	-5,426 21	0 00	0 00	-5,426 21	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
11 Dec 09 16 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-2,400 00	13,366 93	-29,680 60	-16,313 67	0 00	0 00	-16,313 67	0 00
22 Dec 09 28 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-285 00	1,625 65	-3,524 57	-1,898 92	0 00	0 00	-1,898 92	0 00
18 Dec 09 23 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-500 00	2,796 02	-6,183 46	-3,387 44	0 00	0 00	-3,387 44	0 00
15 Dec 09 18 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-500 00	2,824 42	-6,183 46	-3,359 04	0 00	0 00	-3,359 04	0 00
09 Dec 09 14 Dec 09	INNERWORKINGS INC COM CUSIP 45773Y105	-4,300 00	24,390 69	-53,177 74	-28,787 05	0 00	0 00	-28,787 05	0 00
07 Jul 09 10 Jul 09	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-130 00	19,403 17	-13,096 35	6,306 82	0 00	0 00	6,306 82	0 00
31 Jul 09 05 Aug 09	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-190 00	43,184 02	-19,140 83	24,043 19	0 00	0 00	24,043 19	0 00
17 Sep 09 22 Sep 09	INTUITIVE SURGICAL INC COM NEW STK CUSIP 46120E602	-470 00	115,808 17	-47,348 36	68,459 81	0 00	0 00	68,459 81	0 00
19 May 10 24 May 10	JOHNSON CTL INC COM CUSIP 478366107	-230 00	6,653 64	-2,983 15	3,670 49	0 00	0 00	3,670 49	0 00
12 Mar 10 17 Mar 10	JOHNSON CTL INC COM CUSIP 478366107	-110 00	3,473 83	-1,426 72	2,047 11	0 00	0 00	2,047 11	0 00
19 Oct 09 22 Oct 09	JOHNSON CTL INC COM CUSIP 478366107	-2,200 00	58,848 05	-28,534 44	30,313 61	0 00	0 00	30,313 61	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 09 17 Dec 09	JOHNSON CTL INC COM CUSIP 478366107	-490 00	13,447 26	-6,355 40	7,091 86	0 00	0 00	7,091 86	0 00
19 Oct 09 22 Oct 09	JUNIPER NETWORKS INC COM CUSIP 48203R104	-5,130 00	138,608 00	-83,147 55	55,460 45	0 00	0 00	55,460 45	0 00
07 Jul 09 10 Jul 09	JUNIPER NETWORKS INC COM CUSIP 48203R104	-1,470 00	33,918 93	-23,825 91	10,093 02	0 00	0 00	10,093 02	0 00
29 Mar 10 01 Apr 10	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-337 00	7,945 38	-6,910 62	1,034 76	0 00	0 00	1,034 76	0 00
19 May 10 24 May 10	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-180 00	4,466 73	-3,691 13	775 60	0 00	0 00	775 60	0 00
22 Sep 09 25 Sep 09	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-1,000 00	17,374 45	-20,506 30	-3,131 85	0 00	0 00	-3,131 85	0 00
01 Jul 09 07 Jul 09	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-400 00	8,425 78	-8,202 52	223 26	0 00	0 00	223 26	0 00
12 Mar 10 17 Mar 10	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-100 00	2,256 97	-2,050 63	206 34	0 00	0 00	206 34	0 00
30 Mar 10 05 Apr 10	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-133 00	3,146 92	-2,727 34	419 58	0 00	0 00	419 58	0 00
14 Dec 09 17 Dec 09	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-450 00	8,797 27	-9,227 84	-430 57	0 00	0 00	-430 57	0 00
23 Sep 09 28 Sep 09	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-530 00	9,171 15	-10,868 34	-1,697 19	0 00	0 00	-1,697 19	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
21 Sep 09 24 Sep 09	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-400 00	7,121 05	-8,202 52	-1,081 47	0 00	0 00	-1,081 47	0 00
31 Mar 10 06 Apr 10	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-332 00	7,530 09	-6,808 09	722 00	0 00	0 00	722 00	0 00
26 Mar 10 31 Mar 10	K12 INC COM STOCK USD 0001 CUSIP 48273U102	-178 00	4,186 45	-3,650 12	536 33	0 00	0 00	536 33	0 00
10 Mar 10 15 Mar 10	KINETIC CONCEPTS INC COM NEW COM NEW CUSIP 49460W208	-12,700 00	623,634 46	-317,288 27	306,346 19	0 00	0 00	306,346 19	0 00
12 Mar 10 17 Mar 10	KNIGHT TRANSN INC COM CUSIP 499064103	-130 00	2,676 74	-2,302 37	374 37	0 00	0 00	374 37	0 00
14 Dec 09 17 Dec 09	KNIGHT TRANSN INC COM CUSIP 499064103	-640 00	11,399 32	-11,334 74	64 58	0 00	0 00	64 58	0 00
10 Mar 10 15 Mar 10	KNIGHT TRANSN INC COM CUSIP 499064103	-830 00	17,277 06	-14,699 75	2,577 31	0 00	0 00	2,577 31	0 00
19 May 10 24 May 10	KNIGHT TRANSN INC COM CUSIP 499064103	-270 00	5,664 50	-4,781 84	882 66	0 00	0 00	882 66	0 00
21 Sep 09 24 Sep 09	KRAFT FOODS INC CL A CUSIP 50075N104	-14,700 00	393,802 86	-326,748 66	67,054 20	0 00	0 00	67,054 20	0 00
20 Aug 09 25 Aug 09	LEGGETT & PLATT INC COM CUSIP 524660107	-2,000 00	36,699 05	-25,955 00	10,744 05	0 00	0 00	10,744 05	0 00
12 Mar 10 17 Mar 10	MANPOWER INC WIS COM CUSIP 56418H100	-80 00	4,546 34	-4,210 22	336 12	0 00	0 00	336 12	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 09 17 Dec 09	MANPOWER INC WIS COM CUSIP 56418H100	-250 00	14,192 13	-12,903 08	1,289 05	0 00	0 00	1,289 05	0 00
19 May 10 24 May 10	MANPOWER INC WIS COM CUSIP 56418H100	-160 00	7,728 18	-8,420 45	-692 27	0 00	0 00	-692 27	0 00
19 May 10 24 May 10	MC DONALDS CORP COM CUSIP 580135101	-240 00	16,664 30	-14,184 99	2,479 31	0 00	0 00	2,479 31	0 00
26 May 10 01 Jun 10	MC DONALDS CORP COM CUSIP 580135101	-1,540 00	102,980 51	-91,020 34	11,960 17	0 00	0 00	11,960 17	0 00
06 May 10 11 May 10	MC DONALDS CORP COM CUSIP 580135101	-188 00	13,090 25	-11,111 57	1,978 68	0 00	0 00	1,978 68	0 00
12 Mar 10 17 Mar 10	MC DONALDS CORP COM CUSIP 580135101	-120 00	7,897 09	-7,092 49	804 60	0 00	0 00	804 60	0 00
14 Dec 09 17 Dec 09	MC DONALDS CORP COM CUSIP 580135101	-380 00	23,642 99	-21,785 49	1,857 50	0 00	0 00	1,857 50	0 00
12 Mar 10 17 Mar 10	MCAFEE INC COM CUSIP 579064106	-70 00	2,898 66	-2,729 04	169 62	0 00	0 00	169 62	0 00
14 Dec 09 17 Dec 09	MCAFEE INC COM CUSIP 579064106	-270 00	10,376 42	-10,529 68	-153 26	0 00	0 00	-153 26	0 00
19 May 10 24 May 10	MCAFEE INC COM CUSIP 579064106	-150 00	4,953 41	-5,847 95	-894 54	0 00	0 00	-894 54	0 00
12 Mar 10 17 Mar 10	MICROSOFT CORP COM CUSIP 594918104	-330 00	9,649 37	-7,299 91	2,349 46	0 00	0 00	2,349 46	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
14 Dec 09 17 Dec 09	MICROSOFT CORP COM CUSIP 594918104	-1,250 00	37,462 53	-26,194 04	11,268 49	0 00	0 00	11,268 49	0 00
19 May 10 24 May 10	MICROSOFT CORP COM CUSIP 594918104	-700 00	19,704 66	-15,484 66	4,220 00	0 00	0 00	4,220 00	0 00
21 Oct 09 26 Oct 09	MONSANTO CO NEW COM CUSIP 61166W101	-940 00	70,773 13	-97,899 55	-27,126 42	0 00	0 00	-27,126 42	0 00
12 Mar 10 17 Mar 10	MONSANTO CO NEW COM CUSIP 61166W101	-20 00	1,455 58	-2,082 97	-627 39	0 00	0 00	-627 39	0 00
14 Dec 09 17 Dec 09	MONSANTO CO NEW COM CUSIP 61166W101	-100 00	8,358 78	-10,414 85	-2,056 07	0 00	0 00	-2,056 07	0 00
19 May 10 24 May 10	MONSANTO CO NEW COM CUSIP 61166W101	-50 00	2,730 46	-5,207 42	-2,476 96	0 00	0 00	-2,476 96	0 00
16 Jul 09 21 Jul 09	MSCI INC CL A CL A CUSIP 55354G100	-780 00	20,277 99	-16,753 62	3,524 37	0 00	0 00	3,524 37	0 00
30 Oct 09 04 Nov 09	MSCI INC CL A CL A CUSIP 55354G100	-3,791 00	113,714 18	-81,426 89	32,287 29	0 00	0 00	32,287 29	0 00
10 Aug 09 13 Aug 09	MSCI INC CL A CL A CUSIP 55354G100	-580 00	16,617 44	-12,457 82	4,159 62	0 00	0 00	4,159 62	0 00
07 Aug 09 12 Aug 09	MSCI INC CL A CL A CUSIP 55354G100	-400 00	11,446 90	-8,591 60	2,855 30	0 00	0 00	2,855 30	0 00
05 May 10 10 May 10	NEWFIELD EXPLORATION CUSIP 651290108	-1,630 00	89,750 52	-80,231 69	9,518 83	0 00	0 00	9,518 83	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 May 10 24 May 10	NUVASIVE INC COM CUSIP 670704105	-100 00	4,222 92	-3,361 84	861 08	0 00	0 00	861 08	0 00
26 Apr 10 29 Apr 10	NUVASIVE INC COM CUSIP 670704105	-560 00	23,364 48	-18,826 30	4,538 18	0 00	0 00	4,538 18	0 00
14 Dec 09 17 Dec 09	NUVASIVE INC COM CUSIP 670704105	-290 00	8,376 08	-9,749 33	-1,373 25	0 00	0 00	-1,373 25	0 00
12 Mar 10 17 Mar 10	NUVASIVE INC COM CUSIP 670704105	-450 00	19,827 91	-15,128 28	4,699 63	0 00	0 00	4,699 63	0 00
12 Mar 10 17 Mar 10	OCCIDENTAL PETROLEUM CORP CUSIP 674599105	-40 00	3,278 75	-3,297 30	-18 55	0 00	0 00	-18 55	0 00
19 May 10 24 May 10	OCCIDENTAL PETROLEUM CORP CUSIP 674599105	-100 00	7,948 86	-8,390 50	-441 64	0 00	0 00	-441 64	0 00
07 Jul 09 10 Jul 09	OMNICOM GROUP INC COM CUSIP 681919106	-1,300 00	40,087 32	-58,256 41	-18,169 09	0 00	0 00	-18,169 09	0 00
05 Nov 09 10 Nov 09	OMNICOM GROUP INC COM CUSIP 681919106	-2,320 00	81,884 84	-103,965 29	-22,080 45	0 00	0 00	-22,080 45	0 00
04 Nov 09 09 Nov 09	OMNICOM GROUP INC COM CUSIP 681919106	-3,200 00	111,938 56	-143,400 39	-31,461 83	0 00	0 00	-31,461 83	0 00
12 Mar 10 17 Mar 10	P F CHANGS CHINA BISTRO INC COM STK CUSIP 69333Y108	-40 00	1,758 77	-1,459 80	298 97	0 00	0 00	298 97	0 00
19 May 10 24 May 10	P F CHANGS CHINA BISTRO INC COM STK CUSIP 69333Y108	-90 00	3,969 83	-3,284 56	685 27	0 00	0 00	685 27	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
27 Jul 09 30 Jul 09	PARTNERRE HLDG LTD COM STK CUSIP G6852T105	-1,500 00	100,697 36	-93,761 70	6,935 66	0 00	0 00	6,935 66	0 00
19 May 10 24 May 10	PENTAIR INC COM CUSIP 709631105	-1,400 00	47,572 45	-42,283 61	5,288 84	0 00	0 00	5,288 84	0 00
23 Dec 09 29 Dec 09	PENTAIR INC COM CUSIP 709631105	-2,000 00	65,103 32	-60,405 16	4,698 16	0 00	0 00	4,698 16	0 00
12 Feb 10 18 Feb 10	PEPSICO INC COM CUSIP 713448108	-880 00	53,481 06	-47,413 87	6,067 19	0 00	0 00	6,067 19	0 00
12 Mar 10 17 Mar 10	PEPSICO INC COM CUSIP 713448108	-120 00	7,804 76	-6,465 53	1,339 23	0 00	0 00	1,339 23	0 00
14 Dec 09 17 Dec 09	PEPSICO INC COM CUSIP 713448108	-580 00	35,686 48	-31,250 05	4,436 43	0 00	0 00	4,436 43	0 00
19 May 10 24 May 10	PEPSICO INC COM CUSIP 713448108	-240 00	15,812 92	-12,931 06	2,881 86	0 00	0 00	2,881 86	0 00
19 May 10 24 May 10	PRAXAIR INC COM CUSIP 74005P104	-80 00	6,097 49	-3,395 79	2,701 70	0 00	0 00	2,701 70	0 00
14 Dec 09 17 Dec 09	PRAXAIR INC COM CUSIP 74005P104	-200 00	16,252 58	-8,489 47	7,763 11	0 00	0 00	7,763 11	0 00
30 Apr 10 05 May 10	PRAXAIR INC COM CUSIP 74005P104	-290 00	24,374 69	-12,309 72	12,064 97	0 00	0 00	12,064 97	0 00
19 May 10 24 May 10	PROCTER & GAMBLE COM NPV CUSIP 742718109	-7,000 00	442,395 31	-326,088 00	116,307 31	0 00	0 00	116,307 31	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
12 Mar 10 17 Mar 10	QUALCOMM INC COM CUSIP 747525103	-120 00	4,667 96	-4,896 20	-228 24	0 00	0 00	-228 24	0 00
14 Dec 09 17 Dec 09	QUALCOMM INC COM CUSIP 747525103	-860 00	38,673 20	-35,089 42	3,583 78	0 00	0 00	3,583 78	0 00
19 May 10 24 May 10	QUALCOMM INC COM CUSIP 747525103	-240 00	8,733 45	-9,792 39	-1,058 94	0 00	0 00	-1,058 94	0 00
03 Mar 10 08 Mar 10	QUALCOMM INC COM CUSIP 747525103	-4,460 00	172,476 26	-181,975 34	-9,499 08	0 00	0 00	-9,499 08	0 00
12 Mar 10 17 Mar 10	ROPER INDS INC NEW COM CUSIP 776696106	-60 00	3,455 35	-3,284 64	170 71	0 00	0 00	170 71	0 00
14 Dec 09 17 Dec 09	ROPER INDS INC NEW COM CUSIP 776696106	-240 00	12,962 06	-13,138 55	-176 49	0 00	0 00	-176 49	0 00
19 May 10 24 May 10	ROPER INDS INC NEW COM CUSIP 776696106	-110 00	6,507 49	-6,021 84	485 65	0 00	0 00	485 65	0 00
12 Mar 10 17 Mar 10	SCHWAB CHARLES CORP COM NEW CUSIP 808513105	-170 00	3,164 16	-3,212 28	-48 12	0 00	0 00	-48 12	0 00
14 Dec 09 17 Dec 09	SCHWAB CHARLES CORP COM NEW CUSIP 808513105	-760 00	13,576 75	-14,360 78	-784 03	0 00	0 00	-784 03	0 00
19 May 10 24 May 10	SCHWAB CHARLES CORP COM NEW CUSIP 808513105	-360 00	6,091 31	-6,802 48	-711 17	0 00	0 00	-711 17	0 00
09 Jul 09 14 Jul 09	SILICON LABORATORIES INC COM CUSIP 826919102	-255 00	9,117 97	-8,977 51	140 46	0 00	0 00	140 46	0 00

Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
23 Oct 09 28 Oct 09	SILICON LABORATORIES INC COM CUSIP 826919102	-830 00	35,013 47	-29,220 91	5,792 56	0 00	0 00	5,792 56	0 00
08 Jul 09 13 Jul 09	SILICON LABORATORIES INC COM CUSIP 826919102	-115 00	4,033 93	-4,048 68	-14 75	0 00	0 00	-14 75	0 00
12 Mar 10 17 Mar 10	SILICON LABORATORIES INC COM CUSIP 826919102	-80 00	3,708 75	-3,027 43	681 32	0 00	0 00	681 32	0 00
07 Jul 09 10 Jul 09	SILICON LABORATORIES INC COM CUSIP 826919102	-1,000 00	36,101 97	-35,205 91	896 06	0 00	0 00	896 06	0 00
14 Dec 09 17 Dec 09	SILICON LABORATORIES INC COM CUSIP 826919102	-270 00	12,193 39	-9,505 60	2,687 79	0 00	0 00	2,687 79	0 00
15 Sep 09 18 Sep 09	SILICON LABORATORIES INC COM CUSIP 826919102	-600 00	28,802 49	-21,123 55	7,678 94	0 00	0 00	7,678 94	0 00
19 May 10 24 May 10	SILICON LABORATORIES INC COM CUSIP 826919102	-160 00	7,137 47	-6,071 29	1,066 18	0 00	0 00	1,066 18	0 00
14 May 10 19 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-147 00	913 51	-941 79	-28 28	0 00	0 00	-28 28	0 00
07 May 10 12 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-532 00	3,201 36	-3,408 38	-207 02	0 00	0 00	-207 02	0 00
13 May 10 18 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-265 00	1,675 33	-1,697 78	-22 45	0 00	0 00	-22 45	0 00
28 May 10 03 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-138 00	841 09	-884 13	-43 04	0 00	0 00	-43 04	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
10 Jun 10 15 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-3,644 00	18,438 32	-23,346 12	-4,907 80	0 00	0 00	-4,907 80	0 00
27 May 10 02 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-1,377 00	8,224 13	-8,822 07	-597 94	0 00	0 00	-597 94	0 00
28 May 10 03 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-1,004 00	6,042 97	-6,432 36	-389 39	0 00	0 00	-389 39	0 00
26 May 10 01 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-642 00	3,880 69	-4,113 12	-232 43	0 00	0 00	-232 43	0 00
12 Mar 10 17 Mar 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-310 00	1,689 56	-1,986 09	-296 53	0 00	0 00	-296 53	0 00
12 May 10 17 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-227 00	1,430 32	-1,454 33	-24 01	0 00	0 00	-24 01	0 00
10 Jun 10 15 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-1,367 00	7,144 91	-8,758 00	-1,613 09	0 00	0 00	-1,613 09	0 00
25 Jun 10 30 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-1,118 00	4,855 16	-7,162 73	-2,307 57	0 00	0 00	-2,307 57	0 00
14 Dec 09 17 Dec 09	SMART BALANCE INC COM STK CUSIP 83169Y108	-1,360 00	7,325 59	-8,713 15	-1,387 56	0 00	0 00	-1,387 56	0 00
11 Jun 10 16 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-1,367 00	7,168 01	-8,758 00	-1,589 99	0 00	0 00	-1,589 99	0 00
19 May 10 24 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-475 00	2,929 75	-3,043 20	-113 45	0 00	0 00	-113 45	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
09 Jun 10 14 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-909 00	4,961 69	-5,823 72	-862 03	0 00	0 00	-862 03	0 00
01 Jun 10 04 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-409 00	2,458 49	-2,620 35	-161 86	0 00	0 00	-161 86	0 00
11 May 10 14 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-607 00	3,808 49	-3,888 89	-80 40	0 00	0 00	-80 40	0 00
21 May 10 26 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-1,072 00	6,539 51	-6,868 01	-328 50	0 00	0 00	-328 50	0 00
20 May 10 25 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-265 00	1,623 78	-1,697 78	-74 00	0 00	0 00	-74 00	0 00
15 Jun 10 18 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-91 00	406 89	-583 01	-176 12	0 00	0 00	-176 12	0 00
17 May 10 20 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-266 00	1,641 14	-1,704 19	-63 05	0 00	0 00	-63 05	0 00
14 Jun 10 17 Jun 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-684 00	3,553 65	-4,382 20	-828 55	0 00	0 00	-828 55	0 00
10 May 10 13 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-255 00	1,580 41	-1,633 72	-53 31	0 00	0 00	-53 31	0 00
18 May 10 21 May 10	SMART BALANCE INC COM STK CUSIP 83169Y108	-749 00	4,721 83	-4,798 64	-76 81	0 00	0 00	-76 81	0 00
11 Feb 10 17 Feb 10	SNAP-ON INC COM CUSIP 833034101	-1,000 00	41,109 47	-38,494 13	2,615 34	0 00	0 00	2,615 34	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 Apr 10 22 Apr 10	SOLERA HLDGS INC COM CUSIP 83421A104	-256 00	10,069 86	-8,936 99	1,132 87	0 00	0 00	1,132 87	0 00
12 Mar 10 17 Mar 10	SOLERA HLDGS INC COM CUSIP 83421A104	-70 00	2,582 26	-2,443 71	138 55	0 00	0 00	138 55	0 00
14 Dec 09 17 Dec 09	SOLERA HLDGS INC COM CUSIP 83421A104	-250 00	8,954 76	-8,839 07	115 69	0 00	0 00	115 69	0 00
20 Apr 10 23 Apr 10	SOLERA HLDGS INC COM CUSIP 83421A104	-414 00	16,039 03	-14,452 79	1,586 24	0 00	0 00	1,586 24	0 00
21 Apr 10 26 Apr 10	SOLERA HLDGS INC COM CUSIP 83421A104	-38 00	1,478 61	-1,326 58	152 03	0 00	0 00	152 03	0 00
06 May 10 11 May 10	SOLERA HLDGS INC COM CUSIP 83421A104	-189 00	6,929 91	-6,598 01	331 90	0 00	0 00	331 90	0 00
19 May 10 24 May 10	SOLERA HLDGS INC COM CUSIP 83421A104	-110 00	4,111 73	-3,840 11	271 62	0 00	0 00	271 62	0 00
21 Apr 10 26 Apr 10	SOLERA HLDGS INC COM CUSIP 83421A104	-27 00	1,051 36	-942 57	108 79	0 00	0 00	108 79	0 00
22 Apr 10 27 Apr 10	SOLERA HLDGS INC COM CUSIP 83421A104	-64 00	2,472 79	-2,234 25	238 54	0 00	0 00	238 54	0 00
22 Apr 10 27 Apr 10	SOLERA HLDGS INC COM CUSIP 83421A104	-111 00	4,282 28	-3,875 02	407 26	0 00	0 00	407 26	0 00
19 May 10 24 May 10	SOUTHWESTERN ENERGY CO COM CUSIP 845467109	-120 00	4,527 62	-4,712 60	-184 98	0 00	0 00	-184 98	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
27 Jul 09 30 Jul 09	STERIS CORP COM CUSIP 859152100	-2,000 00	58,075 30	-63,469 60	-5,394 30	0 00	0 00	-5,394 30	0 00
12 Mar 10 17 Mar 10	TRANSDIGM GROUP INC COM CUSIP 893641100	-70 00	3,663 75	-2,660 00	1,003 75	0 00	0 00	1,003 75	0 00
14 Dec 09 17 Dec 09	TRANSDIGM GROUP INC COM CUSIP 893641100	-300 00	14,151 62	-11,399 98	2,751 64	0 00	0 00	2,751 64	0 00
19 May 10 24 May 10	TRANSDIGM GROUP INC COM CUSIP 893641100	-140 00	7,454 87	-5,319 99	2,134 88	0 00	0 00	2,134 88	0 00
30 Sep 09 05 Oct 09	TRANSDIGM GROUP INC COM CUSIP 893641100	-710 00	35,701 86	-26,184 59	9,517 27	0 00	0 00	9,517 27	0 00
14 Dec 09 17 Dec 09	TRIMBLE NAV LTD COM CUSIP 896239100	-360 00	8,582 67	-8,354 20	228 47	0 00	0 00	228 47	0 00
19 May 10 24 May 10	TRIMBLE NAV LTD COM CUSIP 896239100	-170 00	5,095 00	-3,945 04	1,149 96	0 00	0 00	1,149 96	0 00
12 Mar 10 17 Mar 10	TRIMBLE NAV LTD COM CUSIP 896239100	-80 00	2,144 02	-1,856 49	287 53	0 00	0 00	287 53	0 00
14 Dec 09 17 Dec 09	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-350 00	9,593 25	-11,951 09	-2,357 84	0 00	0 00	-2,357 84	0 00
19 May 10 24 May 10	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-170 00	5,931 09	-5,804 82	126 27	0 00	0 00	126 27	0 00
12 Mar 10 17 Mar 10	ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107	-80 00	2,719 16	-2,731 68	-12 52	0 00	0 00	-12 52	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
19 May 10 24 May 10	UNION PAC CORP COM CUSIP 907818108	-60 00	4,315 80	-3,791 36	524 44	0 00	0 00	524 44	0 00
12 Mar 10 17 Mar 10	UNION PAC CORP COM CUSIP 907818108	-30 00	2,182 49	-1,895 68	286 81	0 00	0 00	286 81	0 00
01 Jul 09 07 Jul 09	UNITEDHEALTH GROUP INC COM CUSIP 91324P102	-6,700 00	169,090 91	-167,797 80	1,293 11	0 00	0 00	1,293 11	0 00
02 Jul 09 08 Jul 09	UNITEDHEALTH GROUP INC COM CUSIP 91324P102	-1,330 00	32,263 24	-33,309 11	-1,045 87	0 00	0 00	-1,045 87	0 00
19 May 10 24 May 10	VCA ANTECH INC COM STK CUSIP 918194101	-200 00	5,205 91	-5,225 70	-19 79	0 00	0 00	-19 79	0 00
12 Mar 10 17 Mar 10	VCA ANTECH INC COM STK CUSIP 918194101	-100 00	2,600 96	-2,612 85	-11 89	0 00	0 00	-11 89	0 00
27 Jul 09 30 Jul 09	WALTER ENERGY INC CUSIP 93317Q105	-2,000 00	95,057 55	-33,003 57	62,053 98	0 00	0 00	62,053 98	0 00
20 Aug 09 25 Aug 09	WALTER ENERGY INC CUSIP 93317Q105	-2,000 00	114,132 06	-33,003 56	81,128 50	0 00	0 00	81,128 50	0 00
14 Dec 09 17 Dec 09	WALTER ENERGY INC CUSIP 93317Q105	-1,000 00	72,298 14	-16,501 78	55,796 36	0 00	0 00	55,796 36	0 00
23 Dec 09 29 Dec 09	WALTER ENERGY INC CUSIP 93317Q105	-1,000 00	78,999 06	-16,501 78	62,497 28	0 00	0 00	62,497 28	0 00
01 Jul 09 07 Jul 09	WEATHERFORD INTL LTD CUSIP H27013103	-900 00	17,729 90	-11,144 52	6,585 38	0 00	0 00	6,585 38	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Equities									
Common stock									
United States									
28 Oct 09 02 Nov 09	WEATHERFORD INTL LTD CUSIP H27013103	-5,880 00	106,471 11	-72,810 86	33,660 25	0 00	0 00	33,660 25	0 00
14 Oct 09 19 Oct 09	WEATHERFORD INTL LTD CUSIP H27013103	-1,890 00	37,042 11	-23,403 49	13,638 62	0 00	0 00	13,638 62	0 00
02 Jul 09 08 Jul 09	WEATHERFORD INTL LTD CUSIP H27013103	-160 00	2,927 82	-1,981 25	946 57	0 00	0 00	946 57	0 00
Total United States			**11,045,637.50**	**-9,024,684.66**	**2,020,952.84**	**0.00**	**0.00**	**2,020,952.84**	**0.00**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**2,899,442.32**	**0.00**	**0.00**	**2,899,442.32**	**0.00**
Total realized losses for equities					**-855,806.74**	**0.00**	**0.00**	**-855,806.74**	[illegible]
Total Equities			**11,952,344.75**	**-9,908,709.17**	**2,043,635.58**	**0.00**	**0.00**	**2,043,635.58**	[illegible]
Fixed income									
Corporate bonds									
United States									
06 May 10 11 May 10	BAXTER INTL INC 4 625% DUE 03-15-2015 CUSIP 071813AU3	-45,000 00	48,847 95	-48,870 90	-22 95	0 00	0 00	-22 95	0 00
05 Mar 10 10 Mar 10	BAXTER INTL INC 4 625% DUE 03-15-2015 CUSIP 071813AU3	-30,000 00	32,490 30	-32,580 60	-90 30	0 00	0 00	-90 30	0 00
20 May 10 25 May 10	BEAR STEARNS COS 7 25% DUE 02-01-2018 CUSIP 073902RU4	-5,000 00	5,722 95	-5,746 75	-23 80	0 00	0 00	-23 80	0 00

◆ Realized Gain/Loss Detail - Taxable

Sales

Fixed income

Corporate bonds

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
21 May 10 / 26 May 10	BURL NORTHN SANTA 4 7% DUE 10-01-2019 CUSIP 12189TBC7	-100,000 00	103,890 00	-100,566 00	3,324 00	0 00	0 00	3,324 00	0 00
21 May 10 / 26 May 10	DEVON ENERGY CORP 6 3% DUE 01-15-2019 CUSIP 25179MAH6	-20,000 00	22,992 80	-22,518 00	474 80	0 00	0 00	474 80	0 00
12 Apr 10 / 15 Apr 10	LUBRIZOL CORP 8 875% DUE 02-01-2019 CUSIP 549271AG9	-60,000 00	74,814 60	-75,721 80	-907 20	0 00	0 00	-907 20	0 00
12 Jan 10 / 13 Jan 10	MFB NORTHERN FDS BD INDEX FD CUSIP 665162533	-853,850 93	8,880,049 53	-8,674,992 16	205,057 37	0 00	0 00	205,057 37	0 00
17 May 10 / 20 May 10	PACTIV CORP 5 875% DUE 07-15-2012 CUSIP 695257AA3	-75,000 00	76,618 50	-80,589 50	-3,971 00	0 00	0 00	-3,971 00	0 00
18 Jun 10 / 23 Jun 10	QUEST DIAGNOSTICS 6 4% DUE 07-01-2017 CUSIP 74834LAM2	-40,000 00	45,292 80	-44,890 89	401 91	0 00	0 00	401 91	0 00
15 Apr 10 / 20 Apr 10	QUESTAR PIPELN CO 5 83% DUE 02-01-2018 CUSIP 74836HAC1	-25,000 00	26,762 50	-26,153 50	609 00	0 00	0 00	609 00	0 00
Total United States			**9,317,481.93**	**-9,112,630.10**	**204,851.83**	**0.00**	**0.00**	**204,851.83**	**0.00**

Government agencies

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss – Market – Short Term	Realized gain/loss – Market – Long Term	Realized gain/loss – Translation	Realized gain/loss – Total – Short Term	Realized gain/loss – Total – Long Term
15 Mar 10 / 15 Mar 10	FHLMC DEB 7 03-15-2010 CUSIP 3134A33L8	-150,000 00	150,000 00	-151,614 00	-1,614 00	0 00	0 00	-1,614 00	0 00
03 Mar 10 / 04 Mar 10	FHLMC NOTES 5 75 01-15-2012 CUSIP 3134A4JT2	-150,000 00	163,534 50	-163,965 00	-430 50	0 00	0 00	-430 50	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Government agencies									
United States									
31 Aug 09 01 Sep 09	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3	-1,088 27	11,367 18	-11,143 43	223 75	0 00	0 00	223 75	0 00
31 Jul 09 03 Aug 09	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3	-96,469 23	1,000,000 00	-988,060 16	11,939 84	0 00	0 00	11,939 84	0 00
14 Aug 09 17 Aug 09	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3	-96,107 64	1,000,000 00	-984,356 67	15,643 33	0 00	0 00	15,643 33	0 00
17 Jul 09 20 Jul 09	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3	-97,247 89	1,000,000 00	-992,780 52	7,219 48	0 00	0 00	7,219 48	0 00
15 Jan 10 19 Jan 10	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	-81,333 88	1,000,000 00	-870,700 21	129,299 79	0 00	0 00	129,299 79	0 00
29 Jan 10 01 Feb 10	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	-23,895 69	294,729 49	-255,921 70	38,807 79	0 00	0 00	38,807 79	0 00
31 Dec 09 04 Jan 10	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	-82,176 02	1,000,000 00	-879,715 54	120,284 46	0 00	0 00	120,284 46	0 00
Total United States			**5,619,631.17**	**-5,298,257.23**	**321,373.94**	**0.00**	**0.00**	**321,373.94**	**0.00**
Government bonds									
United States									
14 May 10 17 May 10	UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4	-10,000 00	10,589 41	-10,359 92	229 49	0 00	0 00	229 49	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Government bonds									
United States									
10 May 10 13 May 10	UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4	-45,000 00	47,285 15	-46,619 64	665 51	0 00	0 00	665 51	0 00
18 May 10 21 May 10	UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4	-45,000 00	47,814 08	-46,619 64	1,194 44	0 00	0 00	1,194 44	0 00
13 Apr 10 14 Apr 10	UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4	-25,000 00	25,762 60	-25,908 30	-145 70	0 00	0 00	-145 70	0 00
15 Apr 10 19 Apr 10	UNITED STATES TREAS NTS DTD 02/15/2001 5% DUE 02-15-2011 BEO CUSIP 9128276T4	-55,000 00	57,088 10	-57,720 11	-632 01	0 00	0 00	-632 01	0 00
16 Jun 10 17 Jun 10	UNITED STATES TREAS NTS NT 4 25% DUE 08-15-2014 REG CUSIP 912828CT5	-300,000 00	330,233 37	-327,305 69	2,927 68	0 00	0 00	2,927 68	0 00
Total United States			**518,772.71**	**-514,533.30**	**4,239.41**	**0.00**	**0.00**	**4,239.41**	**0.00**
Index linked government bonds									
United States									
10 Mar 10 11 Mar 10	UNITED STATES TREAS NTS INFLATION 875 DUE 04-15-2010 REG CUSIP 912828CZ1	-40,000 00	45,815 65	-45,864 09	-48 44	0 00	0 00	-48 44	0 00
Total United States			**45,815.65**	**-45,864.09**	**-48.44**	**0.00**	**0.00**	**-48.44**	**0.00**

Municipal/provincial bonds

United States

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Sales									
Fixed income									
Municipal/provincial bonds									
United States									
12 May 10 17 May 10	STATE OF ILLINOIS 4 071 01/01/14 US FED TAXABLE CUSIP 4521518U0	-100,000 00	100,582 00	-102,396 00	-1,814 00	0 00	0 00	-1,814 00	0 00
Total United States			**100,582.00**	**-102,396.00**	**-1,814.00**	**0.00**	**0.00**	**-1,814.00**	**0.00**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**538,302.64**	**0.00**	**0.00**	**538,302.64**	**0.00**
Total realized losses for fixed income					**-9,699.90**	**0.00**	**0.00**	**-9,699.90**	**0.00**
Total Fixed Income			**15,602,283.46**	**-15,073,680.72**	**528,602.74**	**0.00**	**0.00**	**528,602.74**	**0.00**
Hedge fund									
Hedge fund of funds									
Multi-National Companies Region									
01 Oct 09 02 Nov 09	CF THE ORRINGTON FD LTD CL II CUSIP 687999920	-22 62	25,038 00	-22,620 00	2,418 00	0 00	0 00	2,418 00	0 00
01 Feb 10 15 Mar 10	CF THE ORRINGTON FD LTD CL II CUSIP 687999920	-7 06	7,500 00	-7,060 00	440 00	0 00	0 00	440 00	0 00
Total Multi-National Companies Region			**32,538.00**	**-29,680.00**	**2,858.00**	**0.00**	**0.00**	**2,858.00**	**0.00**
Total S/T translation gain/loss for hedge fund							**0.00**		
Total L/T translation gain/loss for hedge fund							**0.00**		
Total realized gains for hedge fund					**2,858.00**	**0.00**	**0.00**	**2,858.00**	**0.00**
Total realized losses for hedge fund					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Hedge Fund			**32,538.00**	**-29,680.00**	**2,858.00**	**0.00**	**0.00**	**2,858.00**	**0.00**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Sales			**27,587,166.21**	**-25,012,069.89**	**2,575,096.32**	**0.00**	**0.00**	**2,575,096.32**	**0.00**

Principal Paydowns

Fixed income

Government mortgage backed securities

United States

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
25 May 10 25 May 10	FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0	-1,653 35	1,653 35	-1,709 15	-55 80	0 00	0 00	-55 80	0 00
25 Mar 10 25 Mar 10	FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0	-1,489 99	1,489 99	-1,540 28	-50 29	0 00	0 00	-50 29	0 00
26 Apr 10 26 Apr 10	FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0	-1,767 55	1,767 55	-1,827 20	-59 65	0 00	0 00	-59 65	0 00
25 Jun 10 25 Jun 10	FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0	-1,364 37	1,364 37	-1,410 42	-46 05	0 00	0 00	-46 05	0 00
25 Feb 10 25 Feb 10	FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0	-1,328 77	1,328 77	-1,373 62	-44 85	0 00	0 00	-44 85	0 00
25 Feb 10 25 Feb 10	FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1	-3,900 82	3,900 82	-4,091 59	-190 77	0 00	0 00	-190 77	0 00
25 Jun 10 25 Jun 10	FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1	-3,808 11	3,808 11	-3,994 35	-186 24	0 00	0 00	-186 24	0 00
25 Mar 10 25 Mar 10	FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1	-4,929 29	4,929 29	-5,170 36	-241 07	0 00	0 00	-241 07	0 00
26 Apr 10 26 Apr 10	FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1	-5,031 84	5,031 84	-5,277 93	-246 09	0 00	0 00	-246 09	0 00
25 May 10 25 May 10	FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1	-3,781 17	3,781 17	-3,966 09	-184 92	0 00	0 00	-184 92	0 00
25 May 10 25 May 10	FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0	-5,292 95	5,292 95	-5,619 62	-326 67	0 00	0 00	-326 67	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date Settle Date	Security Description Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss Market Short Term	 Market Long Term	 Translation	 Total Short Term	 Total Long Term
Principal Paydowns									
Fixed income									
Government mortgage backed securities									
United States									
25 Jun 10 25 Jun 10	FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0	-8,747 35	8,747 35	-9,287 23	-539 88	0 00	0 00	-539 88	0 00
25 May 10 25 May 10	FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2	-4,169 43	4,169 43	-4,409 82	-240 39	0 00	0 00	-240 39	0 00
25 Mar 10 25 Mar 10	FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2	-4,054 79	4,054 79	-4,288 57	-233 78	0 00	0 00	-233 78	0 00
26 Apr 10 26 Apr 10	FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2	-4,743 77	4,743 77	-5,017 28	-273 51	0 00	0 00	-273 51	0 00
25 Jun 10 25 Jun 10	FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2	-6,090 37	6,090 37	-6,441 52	-351 15	0 00	0 00	-351 15	0 00
25 May 10 25 May 10	FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2	-4,639 46	4,639 46	-4,961 32	-321 86	0 00	0 00	-321 86	[illegible]
25 Mar 10 25 Mar 10	FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2	-3,566 78	3,566 78	-3,814 23	-247 45	0 00	0 00	-247 45	0 00
26 Apr 10 26 Apr 10	FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2	-5,361 38	5,361 38	-5,733 33	-371 95	0 00	0 00	-371 95	0 00
25 Jun 10 25 Jun 10	FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2	-7,269 73	7,269 73	-7,774 07	-504 34	0 00	0 00	-504 34	0 00
25 Feb 10 25 Feb 10	FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2	-3,971 35	3,971 35	-4,246 86	-275 51	0 00	0 00	-275 51	0 00
Total United States			**86,962.62**	**-91,954.84**	**-4,992.22**	**0.00**	**0.00**	**-4,992.22**	**0.00**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss — Market — Short Term	Realized gain/loss — Market — Long Term	Realized gain/loss — Translation	Realized gain/loss — Total — Short Term	Realized gain/loss — Total — Long Term
Principal Paydowns									
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total realized losses for fixed income					**-4,992.22**	**0.00**	**0.00**	**-4,992.22**	**0.00**
Total Fixed Income			**86,962.62**	**-91,954.84**	**-4,992.22**	**0.00**	**0.00**	**-4,992.22**	**0.00**
Total Principal Paydowns			**86,962.62**	**-91,954.84**	**-4,992.22**	**0.00**	**0.00**	**-4,992.22**	**0.00**
Other Gain/Loss									
Fixed income									
Corporate bonds									
United States									
22 Dec 09 22 Dec 09	MFB NORTHERN FDS BD INDEX FD CUSIP 665162533	0 00	13,594 15	0 00	13,594 15	0 00	0 00	13,594 15	0 00
Total United States			**13,594.15**	**0.00**	**13,594.15**	**0.00**	**0.00**	**13,594.15**	**0.00**
Government agencies									
United States									
31 Jul 09 03 Aug 09	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3	0 00	0 00	6,481 91	6,481 91	0 00	0 00	6,481 91	0 00
31 Aug 09 01 Sep 09	MFB NTGI COMMON DAILY AGGREGATE BOND INDEX FUND - LENDING CUSIP 003999AU3	0 00	0 00	-2 88	-2 88	0 00	0 00	-2 88	0 00
30 Sep 09 01 Oct 09	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	0 00	0 00	65 88	65 88	0 00	0 00	65 88	0 00
29 Jan 10 01 Feb 10	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	0 00	0 00	112 16	112 16	0 00	0 00	112 16	0 00

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Other Gain/Loss									
Fixed income									
Government agencies									
United States									
31 Dec 09 04 Jan 10	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	0 00	0 00	-579 95	-579 95	0 00	0 00	-579 95	0 00
30 Oct 09 02 Nov 09	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	0 00	0 00	-35 53	-35 53	0 00	0 00	-35 53	0 00
31 Aug 09 01 Sep 09	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	0 00	0 00	680 16	680 16	0 00	0 00	680 16	0 00
31 Jul 09 03 Aug 09	MFB NTGI-QM COMMON DAILY TIPS FUND - LENDING CUSIP 782997977	0 00	0 00	-958 23	-958 23	0 00	0 00	-958 23	0 00
Total United States			**0.00**	**5,763.52**	**5,763.52**	**0.00**	**0.00**	**5,763.52**	**0.00**
Total S/T translation gain/loss for fixed income							**0.00**		
Total L/T translation gain/loss for fixed income							**0.00**		
Total realized gains for fixed income					**20,934.26**	**0.00**	**0.00**	**20,934.26**	**0.00**
Total realized losses for fixed income					**-1,576.59**	**0.00**	**0.00**	**-1,576.59**	**0.00**
Total Fixed Income			**13,594.15**	**5,763.52**	**19,357.67**	**0.00**	**0.00**	**19,357.67**	**0.00**
Total Other Gain/Loss			**13,594.15**	**5,763.52**	**19,357.67**	**0.00**	**0.00**	**19,357.67**	**0.00**

Capital Changes

Equities

Common stock

United States

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Capital Changes									
Equities									
Common stock									
United States									
27 Jan 10 27 Jan 10	#REORG TIME WARNER STK MERGER TO AOL TIME WARNER INC 2157776 @1 5 1/11/01 CUSIP 887315109	0 00	345 01	0 00	0 00	345 01	0 00	0 00	345 01
21 Jul 09 22 Jul 09	#REORG/I2 TECHNOLOGIES INC REV SPLIT TO I2 TECHNOLOGIES INC NEW #2012163 2/17/05 CUSIP 465754109	0 00	44 60	0 00	0 00	44 60	0 00	0 00	44 60
02 Dec 09 02 Dec 09	#REORG/TRANSACTION SYS ARCHITECTS IN N/CTO ACI WORLDWIDE INC 2034169 7/25/07 CUSIP 893416107	0 00	1,719 34	0 00	0 00	1,719 34	0 00	0 00	1,719 34
25 Feb 10 25 Feb 10	AFC ENTERPRISES INC COM CUSIP 00104Q107	0 00	407 07	0 00	0 00	407 07	0 00	0 00	407 07
17 Sep 09 17 Sep 09	CARDINAL HLTH INC CUSIP 14149Y108	0 00	1,098 84	0 00	0 00	1,098 84	0 00	0 00	1,0[illegible]4
16 Sep 09 16 Sep 09	CARDINAL HLTH INC CUSIP 14149Y108	0 00	12,893 96	0 00	0 00	12,893 96	0 00	0 00	12,893 96
Total United States			**16,508.82**	**0.00**	**0.00**	**16,508.82**	**0.00**	**0.00**	**16,508.82**
Total S/T translation gain/loss for equities							**0.00**		
Total L/T translation gain/loss for equities							**0.00**		
Total realized gains for equities					**0.00**	**16,508.82**	**0.00**	**0.00**	**16,508.82**
Total realized losses for equities					**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Equities			**16,508.82**	**0.00**	**0.00**	**16,508.82**	**0.00**	**0.00**	**16,508.82**
Total Capital Changes			**16,508.82**	**0.00**	**0.00**	**16,508.82**	**0.00**	**0.00**	**16,508.82**

◆ Realized Gain/Loss Detail - Taxable

Trade Date / Settle Date	Security Description / Acquisition Date	Shares/Par	Proceeds	Cost	Realized gain/loss: Market Short Term	Market Long Term	Translation	Total Short Term	Total Long Term
Total Short Term Gain Proceeds			0.00						
Total Short Term Loss Proceeds			0.00						
Total Long Term Gain Proceeds			0.00						
Total Long Term Loss Proceeds			0.00						
Total Undetermined Tax Lot Proceeds			27,704,231.80						
Additional Short Term Proceeds from Zero G/L Transactions			0.00						
Additional Long Term Proceeds from Zero G/L Transactions			0.00						
Short Term Proceeds due to REIT Re-Allocation			0.00						
Long Term Proceeds due to REIT Re-Allocation			0.00						
Total Short Term Proceeds			0.00						
Total Long Term Proceeds			0.00						
Total S/T translation gain/loss							0.00		
Total L/T translation gain/loss							0.00		
Total realized gains					3,461,537.22	16,508.82	0.00	3,461,537.22	16,508.82
Total realized losses					-872,075.45	0.00	0.00	-872,075.45	[illegible]
Total realized gain/loss			27,704,231.80	-25,098,261.21	2,589,461.77	16,508.82	0.00	2,589,461.77	[illegible]

20 N. Wacker Dr , Suite 3118, Chicago, IL 60606
Phone· 312 214 1521

VNA Foundation
Form 990PF Y/E 6/30/2010
36-2167943
Page 10 Part XV Line 2 b,c & d

Home About VNA Applying for a grant About our grantees Special Initiatives Contact

Guidelines for Grant Applications

The grantmaking goal of the VNA Foundation is to support home - and community-based health care and health services for the medically underserved in Cook and the collar counties of Lake, McHenry, DuPage, Kane and Will, with a focus on Chicago. To meet this goal, program, operating, and capital grants will be considered which are in support of but not limited to the following areas.

- Home health care services
- Community and school-based services
- Primary care and chronic disease management
- Health promotion

Priority will be given to programs in which care is provided by nurses.

All grants must:

- Have measurable goals and objectives Visit our Outcome Measures page for examples
- Benefit the medically underserved
- Be submitted by an organization exempt from income tax under sec 501 (c)(3), *and designated as a public charity under section 509(a)(1) or 509(a)(2)*, of the Internal Revenue Code *VNA Foundation does not provide grants to section 509(a)(3) "supporting organizations " Please attach to each letter of intent (or other initial communication with the foundation) your most recent IRS Determination Letter stating your status as a 501(c)(3) organization with a 509(a)(1) or 509(a)(2) designation*

Application Procedures

1 Review carefully the Guidelines for Grant Applicants listed above to determine your eligibility for consideration.

2. If you wish to apply, see Application Deadlines to learn current submission deadlines.

3. Submit a letter of intent through our online application system

4. Based upon review of this letter, you will either be asked to submit a full proposal or be advised to look elsewhere for funding.

Submission Information

All letters of intent and invited full proposals should be submitted through our online application system If you need assistance, please see the tutorial for the online application system.

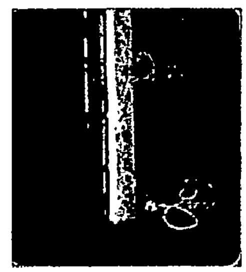
Questions:

Feel free to contact us if you have any questions about our guidelines or application procedures:

VNA Foundation
20 North Wacker Drive, Suite 3118
Chicago, IL 60606
info@vnafoundation.net

VNA Updates

Recipient of the 2007 Wilmer Shields Rich Gold Award for excellence in communications sponsored by the Council on Foundations.



Enter your email address in the field below:

Submit Que

VNA Foundation
20 N. Wacker Dr., Suite 3118
Chicago, IL 60606
Phone 312/214-1521
Fax. 312/214-1529
info@vnafoundation.net

VNA Foundation
Form 990PF Y/E 6/30/2010
36-2167943
Page 10 Part XV Line 2 b,c & d

20 N Wacker Dr., Suite 3118, Chicago, IL 60606
Phone: 312 214 1521

Home About VNA Applying for a grant About our grantees Special Initiatives Contact

LOI and proposal deadlines

Please Note: Our application system is now online. See Guidelines and Procedures for more information.

Letters of intent and proposals must be submitted online and are due by 5:00 p m. on the days listed below. **Hard copies or emailed letters of intent and proposals will not be accepted.**

Based upon review of the Letter of Intent, you will either be asked to submit online a complete copy of a full proposal or be advised to look elsewhere for funding.

Grantees interested in renewal funding, and those with multiyear awards, should contact their Program Officer to discuss acceptability and timing of a request. Also see Renewal Funding.

Note that our deadlines are not the same every year.

Quarterly Deadlines

Letters of Intent Due	**Proposals Due**
March 17, 2011	April 21, 2011
June 16, 2011	July 21, 2011
September 15, 2011	October 20, 2011
December 15, 2011	January 19, 2012

Learn everything you need to know right on our site

Apply Here

VNA Facts

VNA awards grants quarterly.

Home About VNA Applying for a grant About our grantees Contact

Recipient of the 2010 Wilmer Shields Rich Silver Award for excellence in communications sponsored by the Council on Foundations.

Recipient of the 2009 Wilmer Shields Rich Silver Award for excellence in communications sponsored by the Council on Foundations.

Recipient of the 2005 Wilmer Shields Rich Silver Award for excellence in communications sponsored by the Council on Foundations

Recipient of the 2002 Wilmer Shields Rich Bronze Award for excellence incommunications sponsored by the Council on Foundations

VNA FOUNDATION
CHICAGO, ILLINOIS
36-2167943
FORM 990 PF YE 6/30/2010 PAGE 11 PART XV LINE 3a

Organization	Address	Project Title & Description	Amount	Tax Status
Access Community Health Network	600 West Fulton Street Suite 200 Chicago, IL 60661	*Specialty Care Nurse Practitioner* Toward a nurse practitioner who will work with children and adults with chronic diseases and other serious health issues at a health center in the Grand Boulevard neighborhood	$25,000 00	509(a)(1)
American Cancer Society, IL Division, Inc.	225 N Michigan Avenue Suite 1200 Chicago, IL 60601	*Patient Navigator Service* Toward assistance to medically underserved outpatient cancer patients, their families and caregivers at Stroger Hospital	$35,000 00	509(a)(1)
Association of Small Foundations	1720 N Street, NW Washington, DC 20036	Association of foundations, program support	$505 00	509(a)(2)
Breakthrough Urban Ministries	P O Box 47200 Chicago, IL 60647-0200	*Health Care for Homeless Adults* To hire a psychiatric consultant who will augment the health services offered to residents	$20,000 00	509(a)(1)
Catholic Charities	721 N LaSalle Street Chicago, IL 60610	*Community Family Service Center* Partial support for a Therapist to provide mental and behavioral health services to at-risk youths on the South and West sides of Chicago	$25,000 00	509(a)(1)
Centro Comunitario Juan Diego	8812 S Commercial Ave Chicago, IL 60617	*Community Health Promoters* To provide community outreach and health education home visits by trained Community Health Promoters	$25,000 00	509(a)(1)
Centro de Salud Esperanza	2001 S California, 1st Floor Chicago, IL 60608	*Strategic Planning* Toward the salary of a nurse at a primary healthcare center for the medically underserved on the southwest side of Chicago	$50,000 00	509(a)(1)
Centro de Salud Esperanza	2001 S California, 1st Floor Chicago, IL 60608	*Nursing Services* Toward strategic planning for this clinic in South Lawndale	$5,000 00	509(a)(1)
Chicago Child Care Society	5467 S University Chicago, IL 60615	*Teen Parent Initiative's Young Mothers Project* For the salary of an RN who will do home visits to students at a junior high school for pregnant and parenting teens	$51,500 00	509(a)(2)

Organization	Address	Project Title & Description	Amount	Tax Status
Chicago Children's Advocacy Center	1240 S Damen Chicago, IL 60608	*Network of Treatment Providers Collaborative Effort* To triage the needs of sexually abused children, coordinate the waiting lists of participating agencies, and provide educational/skill building groups for children and families	$50,000 00	509(a)(1)
Chicago Lights	126 E Chestnut Chicago, IL 60611-2094	*Healthy Heart for Women* To educate low income African American women about the risks of heart disease and its prevention	$25,000 00	509(a)(2)
Chicago Women in Philanthropy	311 West Washington Street Chicago, IL 60606-3220	*Women's Leadership Mentoring Program* To encourage young women to enter and excel in nonprofit service sector	$1,350 00	509(a)(1)
Chicago Youth Programs	5350 S Prairie Ave Chicago, IL 60615	*After School Primary & Preventive Health Care Initiative* To improve the health and life opportunities of at-risk, economically disadvantaged youth through a volunteer-staffed health clinic	$20,000 00	509(a)(1)
Children's Home and Aid Society	125 S Wacker Dr , 14th Floor Chicago, IL 60606-4475	*Nursing Partnership at the Rice Child and Family Center* Toward a NP at a residential treatment center for abused and neglected children	$23,500 00	509(a)(1)
Community Health	2611 W Chicago Avenue Chicago, IL 60622	*Nursing Staff* Toward continued support of the Nursing Program at this clinic that delivers healthcare at no cost to low-income uninsured individuals and families	$71,500 00	509(a)(1)
Community Nurse Health Association	23 Calenar Court LaGrange, IL 60525	*Nurse Practitioner Salaries for Pediatric Clinic and Adult Clinic* For salary support for nurses who staff the pediatric and adult clinics at this agency serving low income families in the western suburbs	$65,000 00	509(a)(1)
Concern America	2015 N Broadway Santa Ana, CA 92706	*Emeging Health Care Leadership Program* To mentor youth and adults to enter nursing school and community nursing careers	$25,000 00	509(a)(1)
Council on Foundations	2121 Crystal Dr , Suite 700 Arlington Heights, IL 22202-3706	National foundation organization, program support	$5,650 00	509(a)(1)

VNA FOUNDATION
CHICAGO, ILLINOIS
36-2167943
FORM 990 PF YE 6/30/2010 PAGE 11 PART XV LINE 3a

Organization	Address	Project Title & Description	Amount	Tax Status
Connections for the Homeless	2010 Dewey Ave Evanston, IL 60201	*Health Services Program* For staff and and administrative costs for health services at this shelter for homeless adults	$40,000 00	509(a)(1)
Donors Forum	208 S LaSalle Chicago, IL 60604	Philanthropy resources for Chicago foundations, program support	$4,370 00	509(a)(1)
DuPage Community Clinic	1506 E Roosevelt Road Wheaton, IL 60187	*General Operating Support* Operations support for this free clinic in DuPage County	$25,000 00	509(a)(1)
Erie Family Health Center	1701 West Superior Avenue Chicago, IL 60622	*Erie Clemente Wildcats School Based Health Center* Toward a part-time Pediatric Nurse Practitioner at this school based health center in a high school on the near west side	$34,653 00	509(a)(2)
Family Health Partnership Clinic	13707 W Jackson Street Woodstock, IL 60098	*Diabetes Project* For increased staff time to work with patients with diabetes, as well as for purchasing glucometers and test strips	$43,500 00	509(a)(1)
Family Network	330 Laurel Avenue Highland Park, IL 60035	*Right from the Start* For a prevention-based early intervention program for at-risk families in Southeast Lake County who are expecting a baby, or have a child younger than age three	$25,000 00	509(a)(1)
Fox Valley Volunteer Hospice	200 Whitfield Drive Geneva, IL 60134	*Cuenta Conmigo [Lean On Me]* For hospice services for people who speak Spanish, and their loved ones	$5,000 00	509(a)(1)
Goldie's Place	5705 N Lincoln Ave Chicago, IL 60659	*Dental Care Program* Toward staff expenses for a dental operatory for people who are homeless	$40,000 00	509(a)(1)
The Harbour	1440 Renaissance Drive Suite 240 Park Ridge, IL 60068	*Health and Well-being of Homeless Youth* Support for a nurse consultant for girls in residential group homes	$12,241 00	509(a)(1)
Health and Medicine Policy Research Group	29 E Madison Street Suite 602 Chicago, IL 60602-4404	*Chicago Area Schweitzer Fellows Program & Fellows for Life* To fund six Albert Schweitzer Nursing fellows, post-baccalaureate nursing students who will provide at least 200 hours of direct service at community-based clinics and service sites in medically underserved areas within the city of Chicago	$46,000 00	509(a)(1)

VNA FOUNDATION
CHICAGO, ILLINOIS
36-2167943
FORM 990 PF YE 6/30/2010 PAGE 11 PART XV LINE 3a

Organization	Address	Project Title & Description	Amount	Tax Status
Health Connect One	1436 W Randolph Street 4th Floor Chicago, IL 60607	*Breastfeeding Peer Counselor* Toward a full-time breast feeding peer counselor who will work with underserved women	$10,000 00	509(a)(1)
Heartland International Health Center	3048 N Wilton Avenue Chicago, IL 60657	*Prenatal Case Management* Partial salary support for two RN's who will provide prenatal case management at two community health centers and two school-based health centers	$50,000 00	509(a)(1)
Howard Area Community Center	7648 N Paulina Street Chicago, IL 60626	*Family Health Promotion Project* To improve the health of medically underserved children and adults in Rogers Park	$26,263 00	509(a)(1)
Illinois College of Optometry	3241 S Michigan Avenue Chicago, IL	*Vision of Hope Health Alliance* For advanced opthalmic care for uninsured adults in Chicago	$33,160 00	509(a)(1)
Illinois Foundation of Dentistry for the Handicapped	P O Box 211 Northbrook, IL 60065-0211	*Dental HouseCalls* Toward a dental van that brings free or discounted dental care to people who are disabled or elderly	$25,000 00	509(a)(2)
Illinois Maternal & Child Health Coalition	1256 W Chicago Ave Chicago, IL 60622	*Illinois Coalition for School Health Centers' Administrative Cost-Sharing Pilot* To support the participation of three schools in a pilot centralized administrative system for school based health centers	$50,000 00	509(a)(1)
Infant Welfare Society of Chicago	3600 W Fullerton Chicago, IL 60647	*Lead Nurse, Women's Clinic* For the salary of the lead nurse in a clinic for women in need of preventive and chronic disease management services	$60,000 00	509(a)(1)
Ingalls Memorial Hospital	One Ingalls Drive Harvey, IL 60426	*Healthy Baby Network* To increase health outcomes of babies and their teen mothers by increasing access to existing programs and services under-utilized by this target group	$40,000 00	509(a)(1)
Interfaith House, Inc.	3456 W Franklin Boulevard Chicago, IL 60624	*General Operating Support* To provide care to homeless people after they have been released from a hospital or ER	$50,000 00	509(a)(1)
Joliet Area Community Hospice, Corporation	250 Water Stone Circle Joliet, IL 60431	*Pediatric Hospice & Palliative Care* Toward the partial salaries and benefits of two pediatric hospice and palliative care nurses	$21,000 00	509(a)(1)

VNA FOUNDATION
CHICAGO, ILLINOIS
36-2167943
FORM 990 PF YE 6/30/2010 PAGE 11 PART XV LINE 3a

Organization	Address	Project Title & Description	Amount	Tax Status
Juvenile Protective Association	1707 North Halsted Chicago, IL 60614	*Building Bridges to North Lawndale Pilot Project* To provide mental health care to the students of four Chicago Public/Charter Schools	$50,000 00	509(a)(2)
Little Company of Mary Hospital	2800 West 95th Street Evergreen Park, IL 60805	*Mobile Medical Care Program* Toward a program that utilizes a medical van to bring a physician and nurse team to the homes of frail and homebound patients	$10,000 00	509(a)(1)
Loyola University	1032 W Sheridan Road Chicago, IL 60626	*Nursing Scholarship* For community health nursing students	$41,500 00	509(a)(1)
Lutheran Social Services of Illinois	1001 E Touhy, Suite 50 Des Plaines, IL 60018	*Portage Cragin Counseling Center Nurse Project* To hire a nurse so that health promotion and chronic disease management can be integrated into the other services at this facility for people with serious mental illness	$45,000 00	509(a)(1)
Near North Health Services Corporation	1276 N Clybourn Chicago, IL 60610	*School-Based Health Center Collaborative* Toward a nurse coordinator for a new school-based health center at a Chicago Public School on the south side of Chicago	$40,000 00	509(a)(1)
North Side Housing & Supportive Services	835 W Addison Chicago, IL 60613	*Health Care Case Management* To provide primary healthcare, preventive care and health education to homeless men on the north side of Chicago	$32,500 00	509(a)(1)
The Night Ministry	4711 N Ravenswood Chicago, IL 60640-4407	*Outreach and Health Ministry* For salaries for a nurse and a program coordinator on the Outreach and Health Ministry Bus who provide medical care to homeless and at-risk individuals in six Chicago neighborhoods	$50,000 00	509(a)(1)
Old Irving Park Comunity Clinic	4008 W Addison Chicago, IL 60641	*Nurse Salary & General Operations* For the salary of a nurse and general operating support for a new free clinic on the northwest side of Chicago	$40,000 00	509(a)(1)
PCC Community Wellness Center	14 West Lake Street Oak Park, IL 60302	*Maternal and Child Health Community Services* Toward the community health nursing team which provides intensive education, prevention, support and home-visiting to high-risk pregnant women and their babies on Chicago's west side	$60,000 00	509(a)(1)
Pilsen Homeless Services	9016 Grant Avenue Brookfield, IL 60513	*Health Care and Nursing Outreach* To support a clinic and outreach services for the homeless in the Pilsen, Little Village and South Loop neighborhoods, and on Lower Wacker Drive	$20,000 00	509(a)(1)

VNA FOUNDATION
CHICAGO, ILLINOIS
36-2167943
FORM 990 PF YE 6/30/2010 PAGE 11 PART XV LINE 3a

Organization	Address	Project Title & Description	Amount	Tax Status
Research and Education Foundation of the Michael Reese Medical Staff, The	2240 W Ogden 2nd Floor Chicago, IL 60612	*MetroSouth Women's Health Center Illinois Breast & Cervical Cancer Clinic* For a clinic that provides education, medical case management and treatment to uninsured women seeking early detection of breast and cervical cancer	$57,566 00	509(a)(1)
Residents for Effective Shelter Transition	941 W Lawrence Avenue Chicago, IL 60640	*RESTCare Clinic* Toward supplies, rent and other expenses at its on-site medical clinic for the homeless	$15,000 00	509(a)(1)
Respond Now	1439 Emerald P O Box 215 Chicago Heights, IL 60412	*Prescription Voucher Program* Toward its prescription voucher program for the medically underserved in the southern suburbs	$15,000 00	509(a)(1)
Rosalind Franklin University of Medicine and Science	3333 Green Bay Road North Chicago, IL 60064	*Podiatric Care for the Underserved in Cook and Lake Counties* Toward a foot care program for the medically underserved	$10,000 00	509(a)(1)
Rush University Medical Center	600 South Paulina Street Chicago, IL 60612	*Nursing Scholarship, #1 of 2* For community health nursing students	$27,627 00	509(a)(1)
Rush University Medical Center	600 South Paulina Street Chicago, IL 60612	*Nursing Scholarship, #2 of 2* For community health nursing students	$27,627 00	509(a)(1)
Saint Xavier University	3700 West 103rd Street Chicago, IL 60655	*Primary Care Services Offered On-Site* For the salary of a part-time Nurse Practitioner at a new school based health center at an elementary school on the southwest side of Chicago	$51,619 00	509(a)(1)
St. Bernard Hospital and Health Care Center	326 W 64th Street Chicago, IL 60621	*Dental Center* Toward dental care for for low-income families on the south side of Chicago	$50,000 00	509(a)(1)
Suburban Primary Health Care Council	2225 Enterprise Dr ,Suite 2504 Westchester, IL 60154	*Access to Care* In support of its program allowing the uninsured to receive care from local primary care physicians at minimal charge	$30,894 00	509(a)(1)
Teen Living Programs	162 W Hubbard Suite 400 Chicago, IL	*Whole Health* For continued support of its health program for youth who are homeless The goal of the program is to improve the health and wellness of homeless youth, teach them healthy living skills, and encourage them to adopt healthy lifestyles	$65,000 00	509(a)(1)

VNA FOUNDATION
CHICAGO, ILLINOIS
36-2167943
FORM 990 PF YE 6/30/2010 PAGE 11 PART XV LINE 3a

Organization	Address	Project Title & Description	Amount	Tax Status
Teen Parent Connection	739 Roosevelt Road, Bldg 8, Suite 306 Glen Ellyn, IL 60137	*Doula Program* To provide doula services to pregnant teens in DuPage County	$25,000 00	509(a)(1)
Tri City Health Partnership	318 Walnut St St Charles, IL 60174	*General Operating Support* For the only free clinic in Kane County	$20,000 00	509(a)(1)
University of Chicago	5841 S Maryland, MC 1057 Chicago, IL 60637	*Kids First Clinic* Toward a comprehensive program providing coordinated primary care and case management for abused and neglected children	$30,000 00	509(a)(1)
University of Illinois at Chicago	UIC Neighborhood Initatives 845 S Damen Avenue Suite 507 (MC 802) Division of Community Health Chicago, IL 60612-7226	*UIC-College Prep Health and Wellness Center* To support an RN at a school based health center on the near west side	$30,000 00	509(a)(1)
Visiting Nurse Association of Fox Valley	400 North Highland Avenue Aurora, IL 60506	*VNA Healthcare Home* Toward the salary and benefits of an RN Case Manager for a program to better serve the growing older adult population in Kane and DuPage Counties	$56,000 00	509(a)(2)
Well Child Center	620 Wing St, Unit #2 Elgin, IL 60123	*Pediatric Dental Program* Toward comprehensive dental services for children and youth in northern Kane County	$20,000 00	509(a)(1)
		Total Form 990 PF Page 11 Part XV Line 3a	**$2,085,525.00**	

Form **8868** (Rev. April 2009) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T) However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868 For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization Visiting Nurse Association of Chicago (AKA) VNA Foundation	Employer identification number 36-2167943
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 20 North Wacker Drive, No. 3118	
	City, town or post office, state, and ZIP code For a foreign address, see instructions. Chicago,, IL 60606	

Check type of return to be filed(file a separate application for each return)

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ Mr. Robert DiLeonardi 20 N Wacker Dr Ste 3118 - Chicago, IL 60606

Telephone No ▶ 312-214-1521 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until February 15, 2011 , to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ [ ] calendar year ______ or

▶ [X] tax year beginning JUL 1, 2009 , and ending JUN 30, 2010

2 If this tax year is for less than 12 months, check reason [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	$ 33,627.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 37,935.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.