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

2011

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

For calendar year 2011 or tax year beginning

JUL 1, 2011

, and ending

JUN 30, 2012

Name of foundation

Visiting Nurse Association of Chicago  
(AKA) VNA Foundation

A Employer identification number

36-2167943

Number and street (or P.O. box number if mail is not delivered to street address)

20 North Wacker Drive

Room/suite

3118

B Telephone number

312-214-1521

City or town, state, and ZIP code

Chicago, IL 60606

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

J Accounting method:

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

(from Part II, col. (c), line 16)

☐ Other (specify) \_\_\_\_\_

\$ 45,665,918. (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

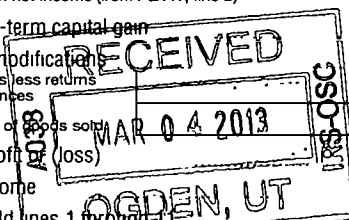
(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	107,362.		N/A	
	2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	803.	803.		
	4	Dividends and interest from securities	1,123,893.	1,123,893.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,788,918.			
	b	Gross sales price for all assets on line 6a	14,778,271.			
	7	Capital gain net income (from Part IV, line 2)		1,788,918.		
	8	Net short-term capital gain				
	9	Income modification				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of Goods Sold				
	c	Gross profit (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	3,020,976.	2,913,614.		
	13	Compensation of officers, directors, trustees, etc	144,737.	28,947.		115,790.
	14	Other employee salaries and wages	123,736.	0.		123,736.
	15	Pension plans, employee benefits	60,144.	6,313.		53,831.
	16a	Legal fees Stmt 1	5,659.	2,125.		3,534.
	b	Accounting fees Stmt 2	47,900.	23,700.		24,200.
	c	Other professional fees Stmt 3	251,772.	245,828.		5,253.
	17	Interest				
	18	Taxes Stmt 4	26,090.	0.		0.
	19	Depreciation and depletion	2,755.	0.		
	20	Occupancy	59,864.	11,973.		47,891.
	21	Travel, conferences, and meetings	21,535.	588.		20,947.
	22	Printing and publications				
	23	Other expenses Stmt 5	31,524.	1,366.		26,625.
	24	Total operating and administrative expenses. Add lines 13 through 23	775,716.	320,840.		421,807.
	25	Contributions, gifts, grants paid	2,205,085.			2,205,085.
	26	Total expenses and disbursements. Add lines 24 and 25	2,980,801.	320,840.		2,626,892.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	40,175.			
	b	Net investment income (if negative, enter -0-)		2,592,774.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	112,501.	142,911.	142,911.
	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	924.	877.	877.
	10a Investments - U.S. and state government obligations Stmt 7	7,388,921.	7,254,077.	7,254,077.
	b Investments - corporate stock Stmt 8	33,111,960.	28,995,616.	28,995,616.
	c Investments - corporate bonds Stmt 9	4,207,433.	4,733,116.	4,733,116.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 10	4,737,598.	4,417,858.	4,417,858.	
14 Land, buildings, and equipment basis ▶ 39,238.				
Less: accumulated depreciation Stmt 11 ▶ 31,577.	13,259.	7,661.	7,661.	
15 Other assets (describe ▶ Statement 12)	120,543.	113,802.	113,802.	
16 <b>Total assets</b> (to be completed by all filers)	49,693,139.	45,665,918.	45,665,918.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses	1,189.	29.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ Statement 13)	3,474.	0.	
23 <b>Total liabilities</b> (add lines 17 through 22)	4,663.	29.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	41,086,308.	37,064,044.	
	25 Temporarily restricted	3,982.	3,659.	
	26 Permanently restricted	8,598,186.	8,598,186.	
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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 <b>Total net assets or fund balances</b>	49,688,476.	45,665,889.	
31 <b>Total liabilities and net assets/fund balances</b>	49,693,139.	45,665,918.		

**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	49,688,476.
2 Enter amount from Part I, line 27a	2	40,175.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	49,728,651.
5 Decreases not included in line 2 (itemize) ▶ <b>Unrealized Loss on Investments</b>	5	4,062,762.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	45,665,889.

**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.)
<b>1a See Attached Listing</b>	P	Various	Various
<b>b Ekstedt Trust Final K-1</b>	D		
<b>c Palladian Partners K-1</b>	P		
<b>d Palladian Partners K-1</b>	P		
<b>e</b>			

(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)
<b>a 14,776,564.</b>		<b>12,984,197.</b>	<b>1,792,367.</b>
<b>b</b>		<b>5,156.</b>	<b>&lt;5,156.&gt;</b>
<b>c 3.</b>			<b>3.</b>
<b>d 1,704.</b>			<b>1,704.</b>
<b>e</b>			

(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))
<b>a</b>			<b>1,792,367.</b>
<b>b</b>			<b>&lt;5,156.&gt;</b>
<b>c</b>			<b>3.</b>
<b>d</b>			<b>1,704.</b>
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>1,788,918.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b> If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	<b>3</b>	<b>N/A</b>

**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))
2010	2,579,826.	46,484,800.	.055498
2009	2,451,615.	43,512,414.	.056343
2008	2,687,481.	37,329,114.	.071994
2007	2,596,097.	51,537,886.	.050373
2006	2,488,990.	51,826,359.	.048026

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.282234</b>
<b>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</b>	<b>3</b>	<b>.056447</b>
<b>4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5</b>	<b>4</b>	<b>45,954,516.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>2,593,995.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>25,928.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>2,619,923.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>2,627,582.</b>

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.

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(AKA) VNA Foundation

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**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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	25,928.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	25,928.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	25,928.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	41,364.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	41,364.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	15,436.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input checked="" type="checkbox"/> 15,436. Refunded <input type="checkbox"/>			

**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?		X
1b 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.vnafoundation.net</u>	13	X	
14	The books are in care of ► <u>Mr. Robert DiLeonardi</u> Telephone no. ► <u>312-214-1521</u> Located at ► <u>20 N Wacker Dr Ste 3118, Chicago, IL</u> ZIP+4 ► <u>60606</u>			
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			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**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
<b>1a</b> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
<b>c</b> 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 2011?	1c	X
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
<b>b</b> Are there any years listed in 2a for which the foundation is <b>not</b> 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	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
<b>3a</b> Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b> If "Yes," did it have excess business holdings in 2011 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 2011.) N/A	3b	
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
<b>b</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 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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?

If "Yes" to 6b, file Form 8870.

6b

X

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		144,737.	22,876.	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	90,621.	14,662.	0.

Total number of other employees paid over \$50,000

0

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**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	98,802.
William Blair and Company 222 W. Adams St., Chicago, IL 60606	Investment Advisory	66,702.
<b>Total</b> 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	
<b>Total.</b> Add lines 1 through 3	0.

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	46,520,119.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	134,212.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	46,654,331.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	46,654,331.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	699,815.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	45,954,516.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	2,297,726.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	2,297,726.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	25,928.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	25,928.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	2,271,798.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	2,271,798.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	2,271,798.

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

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	2,626,892.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	690.
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	2,627,582.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	25,928.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	2,601,654.

**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.

Form 990-PF (2011)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				2,271,798.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	1,789,955.			
<b>b</b> From 2007	92,455.			
<b>c</b> From 2008	836,409.			
<b>d</b> From 2009	343,248.			
<b>e</b> From 2010	321,150.			
<b>f</b> Total of lines 3a through e	3,383,217.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	2,627,582.			
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				2,271,798.
<b>e</b> Remaining amount distributed out of corpus	355,784.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	3,739,001.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	6,668.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	1,783,287.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,949,046.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	92,455.			
<b>b</b> Excess from 2008	836,409.			
<b>c</b> Excess from 2009	343,248.			
<b>d</b> Excess from 2010	321,150.			
<b>e</b> Excess from 2011	355,784.			

**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 2011, 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				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

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

**None**

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

**None**

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

Check here ☐ 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)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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>a Paid during the year</b>				
See Attached Listing	None	See Attached Listing	See Attached Listing	2,205,085.
<b>Total</b>			<b>▶ 3a</b>	2,205,085.
<b>b Approved for future payment</b>				
None				
<b>Total</b>			<b>▶ 3b</b>	0.

## Enter gross amounts unless otherwise indicated.

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

<b>Line No.</b> ▼	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
-----

<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
------------------	--

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?		Yes	No
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.			

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

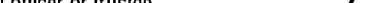

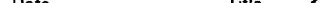
☐ Yes ☒ No

**b** If "Yes," complete the following schedule.

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

**Sign  
Here**

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

Signature of officer or trustee      Date      Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

Downey R. Varey

Preparer's signature

*[Signature]*  
ariello CPAs PC

Date	
------	--

1112

Check ☐ self-employed

PTIN
------

P00357499

Firm's name ► **Varey & Vaccariello CPAs PC**

Firm's EIN ► 36-3994838

Firm's address ▶ 617 East Golf Road, Suite 107  
Arlington Heights, IL 60005

Phone no. 847-228-6977

Form **990-PF** (2011)

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2011**

Name of the organization

Visiting Nurse Association of Chicago  
(AKA) VNA Foundation

Employer identification number

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, total 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 total 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 Part I, 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).

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

## Name of organization

Visiting Nurse Association of Chicago  
(AKA) VNA Foundation

## Employer identification number

36-2167943

**Part I Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G.H. Zendt Charitable Trust c/o Bank of America 231 S LaSalle St Chicago, IL 60697	\$ 6,668.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Louise May Whitehouse Trust c/o The Northern Trust 50 S LaSalle St Chicago, IL 60675	\$ 7,695.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	June Ekstedt c/o Maganzini & McMahon 1111 S Blvd Oak Park, IL 60302	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	June Ekstedt Trust c/o Maganzini & McMahon 1111 S Blvd Oak Park, IL 60302	\$ 5,101.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
5	William Blair and Company, LLC 222 W Adams St Chicago, IL 60606	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

Visiting Nurse Association of Chicago  
(AKA) VNA Foundation

Employer identification number

36-2167943

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

Visiting Nurse Association of Chicago  
(AKA) VNA Foundation

36-2167943

**Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total 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) ▶ \$ \_\_\_\_\_  
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

2011 DEPRECIATION AND AMORTIZATION REPORT

Form 990-PF Page 1

990-PF

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 RND	Varies	SL	5.00	16	14,516.			14,516.	14,516.		0.
2	Computer/Printer	113008	SL	5.00	16	3,670.			3,670.	1,835.		734.
3	Network/install	121108	SL	5.00	16	1,144.			1,144.	572.		229.
4	Phone System	113008	SL	5.00	16	3,898.			3,898.	1,950.		779.
5	ACS Computer	110608	SL	5.00	16	1,910.			1,910.	955.		382.
6	CAB Computer	110608	SL	5.00	16	1,910.			1,910.	955.		382.
7	Technology-grant so	041010		36M	43	10,600.			10,600.	4,416.		3,533.
8	TV Monitor	010411	SL	5.00	16	900.			900.	90.		180.
9	Conference Laptop	111611	SL	5.00	16	690.			690.			69.
	* Total 990-PF Pg 1 Depr & Amort					39,238.		0.	39,238.	25,289.	0.	6,288.

Form 990-PF	Legal Fees			Statement	1
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal re General Corporate Matters-Quarles & Brady LLP	5,659.	2,125.		3,534.	
To Fm 990-PF, Pg 1, ln 16a	5,659.	2,125.		3,534.	

Form 990-PF	Accounting Fees			Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Bookkeeping and Tax-Varey & Vaccariello CPAs PC	23,450.	17,588.		5,862.	
Annual Audit-McGladrey and Pullen	24,450.	6,112.		18,338.	
To Form 990-PF, Pg 1, ln 16b	47,900.	23,700.		24,200.	

Form 990-PF	Other Professional Fees			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Investment Advisory-Harris Assoc. LP	98,802.	98,802.		0.	
Investment Advisory-William Blair & Co	66,702.	66,702.		0.	
Custody-Northern Trust Company	45,914.	45,914.		0.	
Investment Advisory-Segall Bryant	22,534.	22,534.		0.	
Temporary Help-Banner Solutions Inc.	1,207.	0.		1,207.	
Temporary Help-Addison Search	3,046.	0.		3,046.	
Temoprary Help-Contract Labor	1,000.	0.		1,000.	
Palladian Partners from K-1	12,567.	11,876.		0.	
	251,772.	245,828.		5,253.	

To Form 990-PF, Pg 1, ln 16c

Form 990-PF	Taxes	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	26,090.	0.		0.
To Form 990-PF, Pg 1, ln 18	26,090.	0.		0.

Form 990-PF	Other Expenses	Statement	5
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Supplies and Expense;				
Website Maintenance	14,225.	877.		13,348.
Insurance	5,523.	99.		5,424.
Illinois State Filing Fee	15.	0.		15.
Payroll Service and Third				
Party Admin	5,853.	390.		5,463.
Memberships/Dues	2,375.	0.		2,375.
Amortization	3,533.	0.		0.
To Form 990-PF, Pg 1, ln 23	31,524.	1,366.		26,625.

Footnotes	Statement	6
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Election Under Regulations Section 4942(g)(3)  
to Treat Qualifying Distributions as  
Distributions out of Corpus Form 990PF Part XIII Line 7

The Visiting Nurse Association of Chicago  
(AKA The VNA Foundation) 36-2167943 hereby elects  
to treat qualifying distributions of \$6,668 as  
as distributions out of Corpus.

Form 990-PF U.S. and State/City Government Obligations Statement 7

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian		X	467,932.	467,932.
See attached Schedule-Northern Trust as Custodian	X		6,786,145.	6,786,145.
Total U.S. Government Obligations			6,786,145.	6,786,145.
Total State and Municipal Government Obligations			467,932.	467,932.
Total to Form 990-PF, Part II, line 10a			7,254,077.	7,254,077.

Form 990-PF Corporate Stock Statement 8

Description	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian	28,995,616.	28,995,616.
Total to Form 990-PF, Part II, line 10b	28,995,616.	28,995,616.

Form 990-PF Corporate Bonds Statement 9

Description	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian	4,733,116.	4,733,116.
Total to Form 990-PF, Part II, line 10c	4,733,116.	4,733,116.

Form 990-PF	Other Investments	Statement 10
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Description	Valuation Method	Book Value	Fair Market Value
See attached Schedule-Northern Trust as Custodian	FMV	3,075,046.	3,075,046.
See attached Schedule-Northern Trust as Custodian	FMV	999,408.	999,408.
See attached Schedule-Northern Trust as Custodian	FMV	343,404.	343,404.
Total to Form 990-PF, Part II, line 13		4,417,858.	4,417,858.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement 11
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Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	14,516.	14,516.	0.
RND Computer/Printer	3,670.	2,569.	1,101.
Network/install	1,144.	801.	343.
Phone System	3,898.	2,729.	1,169.
ACS Computer	1,910.	1,337.	573.
CAB Computer	1,910.	1,337.	573.
Foundant Technology-grant software	10,600.	7,949.	2,651.
TV Monitor	900.	270.	630.
Conference Laptop	690.	69.	621.
Total To Fm 990-PF, Part II, ln 14	39,238.	31,577.	7,661.

Form 990-PF	Other Assets	Statement 12
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income Receivable	117,754.	110,577.	110,577.
Security Deposit	2,789.	2,789.	2,789.
Federal Excise Tax Receivable	0.	436.	436.
To Form 990-PF, Part II, line 15	120,543.	113,802.	113,802.

Form 990-PF	Other Liabilities	Statement	13
Description	BOY Amount	EOY Amount	
Federal Excise Tax Payable	3,474.	0.	
Total to Form 990-PF, Part II, line 22	3,474.	0.	

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement	14
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account	
Robert N. DiLeonardi c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Executive Director 40.00	144,737.	22,876.	0.
M. Catherine Ryan c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Chairman of the Board, Dir 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.
Brigid E. Kenney 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.



Visiting Nurse Associati of Chicago (A

36-2167943

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.
Nancy Scinto c/o VNA Foundation 20 N. Wacker Dr. Suite 3118 Chicago, IL 60606	Director 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

144,737.	22,876.	0.
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4562

Department of the Treasury  
Internal Revenue Service (99)

Name(s) shown on return

**Depreciation and Amortization 990-PF**  
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

**2011**Attachment  
Sequence No 179Visiting Nurse Association of Chicago  
(AKA) VNA Foundation

Business or activity to which this form relates

Identifying number

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 instructions)	1	500,000.
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	2,000,000.
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 2010 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 2012. 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	2,755.

**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 2011	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 <input type="checkbox"/>		

**Section B - Assets Placed in Service During 2011 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 2011 Tax Year Using the Alternative Depreciation System**

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	2,755.
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	690.

**Visiting Nurse Association of Chicago  
(AKA) VNA Foundation**

Form 4562 (2011)

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**Part V Listed Property** (Include automobiles, certain other vehicles, 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
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**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	
<b>30</b> Total business/investment miles driven during the year (do not include commuting miles)												
<b>31</b> Total commuting miles driven during the year												
<b>32</b> Total other personal (noncommuting) miles driven												
<b>33</b> Total miles driven during the year. Add lines 30 through 32												
<b>34</b> Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
<b>35</b> Was the vehicle used primarily by a more than 5% owner or related person?												
<b>36</b> 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

<b>37</b> Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
<b>38</b> 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		
<b>39</b> Do you treat all use of vehicles by employees as personal use?		
<b>40</b> 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?		
<b>41</b> 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 2011 tax year


**43** Amortization of costs that began before your 2011 tax year **43** 3,533.

**44** Total. Add amounts in column (f). See the instructions for where to report **44** 3,533.

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total	Market value incl. accruals	%
Equities									
Common stock									
Canada - USD	0.00	572,400.00	442,387.26	130,012.74	0.00		130,012.74	572,400.00	1.256%
Netherlands - USD	0.00	281,800.00	281,800.00	0.00	0.00		0.00	281,800.00	0.619%
United Kingdom - USD	0.00	1,126,250.00	745,181.20	381,068.80	0.00		381,068.80	1,126,250.00	2.472%
United States - USD	26,966.70	20,860,331.03	16,990,241.75	3,870,089.28	0.00		3,870,089.28	20,887,297.73	45.848%
Total common stock	26,966.70	22,840,781.03	18,459,610.21	4,381,170.82	0.00		4,381,170.82	22,867,747.73	50.195%
Funds - common stock									
United Kingdom - USD	0.00	6,154,835.15	6,716,698.70	- 561,863.55	0.00		- 561,863.55	6,154,835.15	13.510%
Total funds - common stock	0.00	6,154,835.15	6,716,698.70	- 561,863.55	0.00		- 561,863.55	6,154,835.15	13.510%
Total equities	26,966.70	28,995,616.18	25,176,308.91	3,819,307.27	0.00		3,819,307.27	29,022,582.88	63.705%
Fixed Income									
Government bonds									
United States - USD	5,622.09	865,941.16	804,232.58	61,708.58	0.00		61,708.58	871,563.25	1.913%
Total government bonds	5,622.09	865,941.16	804,232.58	61,708.58	0.00		61,708.58	871,563.25	1.913%
Government agencies									
United States - USD	13,954.23	1,461,879.65	1,456,730.57	5,149.08	0.00		5,149.08	1,475,833.88	3.239%
Total government agencies	13,954.23	1,461,879.65	1,456,730.57	5,149.08	0.00		5,149.08	1,475,833.88	3.239%
Funds - government agencies									
International Region - USD	0.00	2,059,721.30	2,171,594.43	- 111,873.13	0.00		- 111,873.13	2,059,721.30	4.521%
Total funds - government agencies	0.00	2,059,721.30	2,171,594.43	- 111,873.13	0.00		- 111,873.13	2,059,721.30	4.521%
Municipal/provincial bonds									
United States - USD	3,102.35	467,931.88	436,513.42	31,418.46	0.00		31,418.46	471,034.23	1.034%
Total municipal/provincial bonds	3,102.35	467,931.88	436,513.42	31,418.46	0.00		31,418.46	471,034.23	1.034%

# Portfolio Statement

30 JUN 2012

Account Number NURSE  
Account Name ALL VNA ACCOUNTS

## ◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss			Market value incl. accruals	%
				Market	Translation	Total		
Fixed Income								
Corporate bonds								
Australia - USD	81.25	65,379.86	64,997.10	382.76	0.00	382.76	65,461.11	0.144%
Brazil - USD	810.59	71,050.00	71,075.20	- 25.20	0.00	- 25.20	71,860.59	0.158%
Canada - USD	2,364.44	173,139.19	173,348.10	- 208.91	0.00	- 208.91	175,503.63	0.385%
Luxembourg - USD	1,008.33	52,058.43	52,860.25	- 801.82	0.00	- 801.82	53,066.76	0.116%
Netherlands - USD	583.33	58,223.35	49,506.00	8,717.35	0.00	8,717.35	58,806.68	0.129%
Norway - USD	775.83	83,811.28	78,094.10	5,717.18	0.00	5,717.18	84,587.11	0.186%
United Kingdom - USD	151.66	70,126.77	69,911.80	214.97	0.00	214.97	70,278.43	0.154%
United States - USD	41,094.43	3,157,539.16	3,094,895.51	62,643.65	0.00	62,643.65	3,198,633.59	7.021%
Total corporate bonds	46,869.86	3,731,328.04	3,654,888.06	76,639.98	0.00	76,639.98	3,778,197.90	8.293%
Government mortgage backed securities								
United States - USD	2,418.80	718,498.45	702,454.27	16,044.18	0.00	16,044.18	720,917.25	1.582%
Total government mortgage backed securities	2,418.80	718,498.45	702,454.27	16,044.18	0.00	16,044.18	720,917.25	1.582%
Guaranteed fixed income								
United States - USD	59.89	25,158.42	25,421.00	- 262.58	0.00	- 262.58	25,218.31	0.055%
Total guaranteed fixed income	59.89	25,158.42	25,421.00	- 262.58	0.00	- 262.58	25,218.31	0.055%
Index linked government bonds								
United States - USD	11,574.65	1,680,104.06	1,422,225.79	257,878.27	0.00	257,878.27	1,691,678.71	3.713%
Total index linked government bonds	11,574.65	1,680,104.06	1,422,225.79	257,878.27	0.00	257,878.27	1,691,678.71	3.713%
Total fixed income	83,601.87	11,010,562.98	10,673,860.12	336,702.84	0.00	336,702.84	11,094,164.83	24.352%

Northern Trust

Generated by Northern Trust from periodic data on 20 Jul 12

# Portfolio Statement

30 JUN 2012

Account number NURSE  
Account Name ALL VNA ACCOUNTS

## ◆ Asset Summary

Page 5 of 419

Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
<b>Venture Capital and Partnerships</b>								
<b>Partnerships</b>								
United States - USD	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.659%
<b>Total partnerships</b>	<b>0.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.659%</b>
Total venture capital and partnerships	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.659%
<b>Commodities</b>	<b>Change in unrealized gain</b>	<b>43,404.00</b>						
		<u>343,404.00</u>						
<b>Funds - commodity linked</b>								
United States - USD	0.00	999,408.14	1,152,222.12	- 152,813.98	0.00	- 152,813.98	999,408.14	2.194%
<b>Total funds - commodity linked</b>	<b>0.00</b>	<b>999,408.14</b>	<b>1,152,222.12</b>	<b>- 152,813.98</b>	<b>0.00</b>	<b>- 152,813.98</b>	<b>999,408.14</b>	<b>2.194%</b>
<b>Total commodities</b>	<b>0.00</b>	<b>999,408.14</b>	<b>1,152,222.12</b>	<b>- 152,813.98</b>	<b>0.00</b>	<b>- 152,813.98</b>	<b>999,408.14</b>	<b>2.194%</b>
<b>Hedge Fund</b>								
<b>Hedge fund of funds</b>								
United States - USD	0.00	3,165,054.73	2,741,102.75	423,951.98	0.00	423,951.98	3,165,054.73	6.947%
<b>Total hedge fund of funds</b>	<b>0.00</b>	<b>3,165,054.73</b>	<b>2,741,102.75</b>	<b>423,951.98</b>	<b>0.00</b>	<b>423,951.98</b>	<b>3,165,054.73</b>	<b>6.947%</b>
<b>Total hedge fund</b>	<b>0.00</b>	<b>3,165,054.73</b>	<b>2,741,102.75</b>	<b>423,951.98</b>	<b>0.00</b>	<b>423,951.98</b>	<b>3,165,054.73</b>	<b>6.947%</b>
<b>Cash and Cash Equivalents</b>								
<b>Funds - short term investment</b>								
<b>Change in (90,008.49)</b>								
<b>unrealized loss 3,075,046.24</b>								
Funds - Short Term Investment	8.71	888,845.54	888,845.54	0.00	0.00	0.00	888,845.54	1.951%
<b>Total funds - short term investment</b>	<b>8.71</b>	<b>888,845.54</b>	<b>888,845.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,845.54</b>	<b>1.951%</b>
<b>Total cash and cash equivalents</b>	<b>8.71</b>	<b>888,845.54</b>	<b>888,845.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>888,845.54</b>	<b>1.951%</b>

30 JUN 2012

## ◆ Asset Summary

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Country	Accrued income/expense	Unrealized gain/loss				Market value incl. accruals	%
		Market value	Cost	Market	Translation		
<i>Adjustments To Cash</i>							
<b>Pending trade purchases</b>							
	0.00	- 183,654.25	- 183,654.25	0.00	0.00	-183,654.25	- 0.403%
<b>Total pending trade purchases</b>	<b>0.00</b>	<b>- 183,654.25</b>	<b>- 183,654.25</b>	<b>0.00</b>	<b>0.00</b>	<b>-183,654.25</b>	<b>- 0.403%</b>
<b>Pending trade sales</b>							
	0.00	271,447.31	271,447.31	0.00	0.00	271,447.31	0.596%
<b>Total pending trade sales</b>	<b>0.00</b>	<b>271,447.31</b>	<b>271,447.31</b>	<b>0.00</b>	<b>0.00</b>	<b>271,447.31</b>	<b>0.596%</b>
<b>Total adjustments to cash</b>	<b>0.00</b>	<b>87,793.06</b>	<b>87,793.06</b>	<b>0.00</b>	<b>0.00</b>	<b>87,793.06</b>	<b>0.193%</b>
<b>Total Unrealized Gains</b>					<b>5,893,753.26</b>		
<b>Total Unrealized Losses</b>					<b>- 1,466,605.15</b>		
<b>Total</b>	<b>110,577.28</b>	<b>45,447,271.90</b>	<b>41,020,123.79</b>	<b>4,427,148.11</b>	<b>0.00</b>	<b>45,557,849.18</b>	<b>100.000%</b>

**Total Cost incl. Accruals**

**41,130,701.07**

Total Market Value (as above)

45,447,271.90

Change in unrealized

Page 5 Gain

43,404.00

Page 5 (Loss)

(90,008.49)

Final total FMV 6/30/12

45,400,667.41

◆ Asset Summary

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Country	Accrued Income/expense	Market value	Cost	Market	Unrealized gain/loss		Total	Market value Incl. accruals	%
					Translation				
Equities									
Common stock									
Canada - USD	0.00	868,297.00	656,176.03	212,120.97	0.00		212,120.97	868,297.00	1.749%
United Kingdom - USD	0.00	8,855,429.12	7,690,066.78	1,165,362.34	0.00		1,165,362.34	8,855,429.12	17.839%
United States - USD	30,743.35	23,388,233.45	17,239,680.47	6,148,552.98	0.00		6,148,552.98	23,418,976.80	47.178%
Total common stock	30,743.35	33,111,959.57	25,585,923.28	7,526,036.29	0.00		7,526,036.29	33,142,702.92	66.767%
Total equities	30,743.35	33,111,959.57	25,585,923.28	7,526,036.29	0.00		7,526,036.29	33,142,702.92	66.767%
Fixed Income									
Government bonds									
United States - USD	9,462.30	1,323,823.77	1,311,583.02	12,240.75	0.00		12,240.75	1,333,286.07	2.686%
Total government bonds	9,462.30	1,323,823.77	1,311,583.02	12,240.75	0.00		12,240.75	1,333,286.07	2.686%
Government agencies									
International Region - USD	0.00	2,077,532.51	2,031,392.14	46,140.37	0.00		46,140.37	2,077,532.51	4.185%
United States - USD	11,621.53	1,103,581.33	1,098,788.97	4,792.36	0.00		4,792.36	1,115,202.86	2.247%
Total government agencies	11,621.53	3,181,113.84	3,130,181.11	50,932.73	0.00		50,932.73	3,192,735.37	6.432%
Municipal/provincial bonds									
United States - USD	3,443.01	440,743.60	436,165.37	4,578.23	0.00		4,578.23	444,186.61	0.895%
Total municipal/provincial bonds	3,443.01	440,743.60	436,165.37	4,578.23	0.00		4,578.23	444,186.61	0.895%
Corporate bonds									
Canada - USD	555.83	72,101.04	69,668.40	2,432.64	0.00		2,432.64	72,656.87	0.146%
Netherlands - USD	583.33	52,539.00	49,506.00	3,033.00	0.00		3,033.00	53,122.33	0.107%
Norway - USD	775.83	77,678.16	78,094.10	- 415.94	0.00		- 415.94	78,453.99	0.158%
United States - USD	45,024.08	3,219,514.24	3,200,662.73	18,851.51	0.00		18,851.51	3,264,538.32	6.576%
Total corporate bonds	46,939.07	3,421,832.44	3,397,931.23	23,901.21	0.00		23,901.21	3,468,771.51	6.988%



Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
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Fixed Income

Government mortgage backed securities

United States - USD	2,955.75	822,590.35	810,347.19	12,243.16	0.00	12,243.16	825,546.10	1.663%
Total government mortgage backed securities	2,955.75	822,590.35	810,347.19	12,243.16	0.00	12,243.16	825,546.10	1.663%

Guaranteed fixed income

United States - USD	140.55	101,854.00	102,064.00	- 210.00	0.00	- 210.00	101,994.55	0.205%
Total guaranteed fixed income	140.55	101,854.00	102,064.00	- 210.00	0.00	- 210.00	101,994.55	0.205%

Index linked government bonds

United States - USD	12,437.43	1,620,649.38	1,499,452.86	121,196.52	0.00	121,196.52	1,633,086.81	3.290%
Total index linked government bonds	12,437.43	1,620,649.38	1,499,452.86	121,196.52	0.00	121,196.52	1,633,086.81	3.290%
Total fixed income	86,999.64	10,912,607.38	10,687,724.78	224,882.60	0.00	224,882.60	10,999,607.02	22.159%

Commodities

Commodity linked funds

United States - USD	0.00	1,210,201.40	1,036,165.91	174,035.49	0.00	174,035.49	1,210,201.40	2.438%
Total commodity linked funds	0.00	1,210,201.40	1,036,165.91	174,035.49	0.00	174,035.49	1,210,201.40	2.438%
Total commodities	0.00	1,210,201.40	1,036,165.91	174,035.49	0.00	174,035.49	1,210,201.40	2.438%

Hedge Fund

Hedge fund of funds

United States - USD	0.00	3,603,436.26	3,000,000.00	603,436.26	0.00	603,436.26	3,603,436.26	7.259%
Total hedge fund of funds	0.00	3,603,436.26	3,000,000.00	603,436.26	0.00	603,436.26	3,603,436.26	7.259%
Total hedge fund	0.00	3,603,436.26	3,000,000.00	603,436.26	0.00	603,436.26	3,603,436.26	7.259%

Change in unrealized (loss)	(76,040.11)							
	3,527,396.15							

# Portfolio Statement

30 JUN 2011

Account Number NURSE  
Account Name ALL VNA ACCOUNTS

## ◆ Asset Summary

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		Unrealized gain/loss					
Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals %
<i>Cash and Cash Equivalents</i>							
<b>Short term investment funds</b>							
Short Term Investment Funds	10.41	548,079.10	548,079.10	0.00	0.00	0.00	548,089.51 1.104%
Total short term investment funds	10.41	548,079.10	548,079.10	0.00	0.00	0.00	548,089.51 1.104%
Total cash and cash equivalents	10.41	548,079.10	548,079.10	0.00	0.00	0.00	548,089.51 1.104%
<i>Adjustments To Cash</i>							
<b>Pending trade sales</b>							
Pending trade sales	0.00	135,667.17	135,667.17	0.00	0.00	0.00	135,667.17 0.273%
Total pending trade sales	0.00	135,667.17	135,667.17	0.00	0.00	0.00	135,667.17 0.273%
Total adjustments to cash	0.00	135,667.17	135,667.17	0.00	0.00	0.00	135,667.17 0.273%
Total Unrealized Gains						8,808,934.96	
Total Unrealized Losses						- 280,544.32	
Total	117,753.40	49,521,950.88	40,983,660.24	8,528,390.64	0.00	8,528,390.64	49,539,704.28 100.000%

Total Cost Incl. Accruals

41,111,313.64

Total Market Value (as above)

49,521,950.88

Change in unrealized (loss)

(76,040.11)  
49,445,910.77

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Northern Trust

Generated by Northern Trust from reviewed periodic data on 21 Jul 11

Supporting Home and Community-based Health Services for Chicago's Medically Underserved

## Letters of Intent and Proposal Deadlines

Letters of Intent and proposals must be submitted online and are due by 5:00 p.m. on the dates 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 for more information.

Please note that our deadlines are not the same every year.

### Quarterly Deadlines

#### Letters of Intent Due

- September 20, 2012
- December 20, 2012
- March 21, 2013

#### Proposals Due

- October 25, 2012
- January 24, 2013
- April 25, 2013

VNA Foundation  
Form 990 PF Y/E 6/30/12  
36-2167943  
Page 10, Part XV  
Line 2 b, c & d

Supporting Home and Community-based Health Services for Chicago's Medically Underserved

# Guidelines & Procedures

## Guidelines for Grant Applications

VNA Foundation  
Form 990 PF Y/E 6/30/12  
36-2167943  
Page 10, Part XV  
Line 2 b, c & d

VNA Foundation awards grants to support home – and community-based healthcare and health services for the medically underserved in Cook, Lake, McHenry, DuPage, Kane and Will counties — with a focus on Chicago.

We will consider funding program, operating, and capital grants, which are in support of the following areas:

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

In deference to our roots as the Visiting Nurse Association of Chicago, priority consideration will be given to programs in which care is provided by nurses.

## Qualifications and Eligibility

All grants must:

- Have measurable goals and objectives.  
Please see 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. Carefully review the Guidelines for Grant Applicants listed above to determine your eligibility.
2. If you wish to apply, refer to [Application Deadlines](#) for submission due dates.
3. Submit a Letter of Intent (LOI) through our online [Grants Management System](#).
4. Based upon review of your LOI, 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 [Grants Management System](#). Note: If you open the online Grants Management System using the Firefox

browser, the spell check option is available; spell check is not activated in the Internet Explorer browser. If you need additional assistance, please see the [tutorial](#) for the online Grants Management 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](mailto:info@vnafoundation.net)  
Phone: 312.214.1521

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Organization Name	Organization Address	Tax Status	Project Description	Amount
American Indian Health Service of Chicago, Inc.	4081 North Broadway Chicago, IL 60613	509(a)(1)	To provide Diabetes prevention, treatment and health promotion services for medically underserved men, women and children.	\$25,000.00
ASF	1720 N Street, NW Washington, DC 20036	509(a)(2)	Philanthropy resources for foundations; program support.	\$305.00
Asian Health Coalition	180 W. Washington St. Suite 1000 Chicago, IL 60602	509(a)(1)	To expand a successful Viral Hepatitis outreach, education, and screening program to additional at-risk homecare workers.	\$30,000.00
Between Friends	P.O. Box 608548 Chicago, IL 60660	509(a)(1)	Comprehensive, trauma-informed counseling services to help survivors and their children heal from the violence they have experienced. Funding will also be used to prepare the healthcare staff of St. Francis Hospital to safely and sensitively respond to the needs of domestic violence victims.	\$15,000.00
Breakthrough Urban Ministries	402 N. St. Louis Chicago, IL 60624	509(a)(1)	To support a psychiatrist who provides psychiatric services to homeless adults.	\$30,000.00
Catholic Charities of the Archdiocese of Chicago	721 N. LaSalle Chicago, IL 60654	509(a)(1)	To provide mental and behavioral health services for economically disadvantaged children who experience or are at high risk for emotional instability. Services include assessment; treatment planning; individual, family, and group treatment; school consultation; and case management and community support services.	\$28,500.00
Centro de Salud Esperanza	2001 S. California Ave. Suite 100 Chicago, IL 60608	509(a)(1)	For a Registered Nurse who provides high-quality supervision for clinical staff, coordinates bilingual and culturally sensitive wellness programming for patients, and plays a key role in quality improvement activities.	\$45,000.00

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Chicago Children's Advocacy Center	1240 S. Damen Ave. Chicago, IL 60608	509(a)(1)	To improve access to mental health services throughout Chicago for children who have been sexually abused and their families. The CCAC leads a collaboration in partnership with 13 non-profit agencies that comprise its network of PATHH Providers.	\$50,000.00
Chicago Family Health Center, Inc	9119 S. Exchange Ave. Chicago, IL 60617	509(a)(1)	To support a Dentist for our newly constructed dental suite. The dentist will provide care to medically underserved, minority children and pregnant women living in southwest Chicago.	\$30,000.00
Chicago Youth Programs	5350 S. Prairie Chicago, IL 60615	509(a)(1)	To support two volunteer-staffed primary care clinics along with Community-Based Health Promotion including nurse-led nutrition & health promotion in our after school programs, nurse led parent lessons on healthy and safe home habits, and activities where teens both teach and learn from health professionals on health risks they face.	\$20,000.00
Chinese American Service League	2141 S. Tan Ct. Chicago, IL 60616	509(a)(1)	To provide care to at-risk seniors through our interdisciplinary team of In-Home Service providers.	\$30,000.00
Circle Family HealthCare Network	5002 W. Madison St. Chicago, IL 60644-4127	509(a)(1)	To support a team of doctors, nurses, and outreach workers who travel to locations frequented by the homeless on Chicago's West Side, and provide critically needed preventive and urgent health care services, mental health assessments, case management, and referrals to health and mental health centers or specialty clinics for on-going care.	\$60,000.00
COF	P.O. Box 75661 Baltimore, MD 21275-5661	509(a)(1)	Philanthropy resources for foundations; program support.	\$4,780.00

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Communities In Schools of Chicago	815 W. Van Buren St. Suite 300 Chicago, IL 60607	509(a)(1)	To support our work connecting students to a range of essential healthcare services. Support will also help us explore the role of school nurses in Chicago Public Schools, and develop strategies for greater understanding and collaboration.	\$40,000.00
CommunityHealth	2611 W. Chicago Ave. Chicago, IL 60622	509(a)(1)	For the salaries and benefits of nursing staff.	\$71,500.00
Community Nurse Health Association	23 Calendar Ave. LaGrange, IL 60525	509(a)(1)	Support for nursing staff expenses. Our nursing staff plays a pivotal role in providing medical care, treatment plan coordination and ongoing health care education for our low-income, uninsured adult and pediatric patients.	\$50,000.00
Connections for the Homeless	2121 Dewey Evanston, IL 60201	509(a)(1)	To addresses the physical and mental health needs of homeless adults through integrated, on-site services that include comprehensive treatment, prevention, and case management services.	\$20,000.00
Deborah's Place	2822 W. Jackson Blvd. Chicago, IL 60612	509(a)(1)	To improve healthcare access and health outcomes for clients of five nonprofit agencies on Chicago's West Side a Medical Home Coordinator will link clients to a Medical Home where they can receive coordinated, primary care.	\$44,000.00
Donors Forum	208 S. LaSalle Chicago, IL 60604	509(a)(1)	Philanthropy resources for Chicago foundations; program support.	\$4,193.00
Facing Forward to End Homelessness	642 N. Kedzie Ave. Chicago, IL 60612	509(a)(1)	Nursing case management that is proven successful to address clients' healthcare needs. It supports the self-sufficiency of clients while teaching them to navigate the healthcare system so they can be independent and in control of their health.	\$25,000.00



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Family Health Partnership Clinic	13707 W. Jackson Woodstock, IL 60098	509(a)(1)	To expand our diabetic management improvement project to include hypertension.	\$47,000.00
Foundation for Women's Cancer	230 W. Monroe Suite 2528 Chicago, IL 60606	509(a)(1)	To improve access to HPV and cervical cancer prevention and early detection screening and treatment services to underserved Latina women in the Pilsen and Little Village communities of Chicago who show higher incidence and mortality from a preventable disease through a collaborative, community-based approach.	\$15,000.00
Goldie's Place	5705 North Lincoln Ave. Chicago, IL 60659	509(a)(1)	To support a four chair dental suite for the homeless and medically underserved.	\$50,000.00
Health & Medicine Policy Research Group	29 E. Madison St. Suite 602 Chicago, IL 60602	509(a)(1)	For the Schweitzer Fellows Program which mentors graduate students who direct innovative health improvement projects for underserved communities and develop themselves as leaders in service. Funding will also support the Fellows for Life Program provides ongoing leadership development, service and networking opportunities for Schweitzer alumni.	\$49,000.00
HealthConnect One	1436 W. Randolph St. 4th Floor Chicago, IL 60607	509(a)(1)	To pilot a new initiative within Stroger Hospital's Prenatal Clinic and Neonatal Intensive Care Unit (NICU) - a "mother to mother" support group program to increase breastfeeding rates among mothers of babies in the NICU.	\$60,000.00
HealthReach Incorporated	1800 Grand Avenue, Waukegan, IL 60085	509(a)(2)	To create a full time position for a Nurse Clinical Manager, a critical leadership position in the operation of HealthReach.	\$40,000.00

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Heartland International Health Center	3048 N WILTON AVE, Chicago, IL 60657	509(a)(1)	To fund and expand the Prenatal Case Management Program which will help low-income women navigate the uncertainties of pregnancy by coordinating their care, giving them one-on-one time to talk with an HHC nurse, and connecting them to the resources they need.	\$40,000.00
Hospice & Palliative Care of Northeastern Illinois	405 Lake Zurich Road Barrington, IL 60010	509(a)(1)	To hire an additional pediatric RN to support a pediatric hospice and palliative care program to lessen the caseload for each nurse which will allow for higher quality care for each child and his/her family.	\$25,000.00
Howard Area Community Center	7648 N. Paulina Street Chicago, IL 60626	509(a)(1)	To promote the health and wellness of medically underserved children, youth and adults enrolled in our Family Center and Home Visiting Programs.	\$26,010.00
IL Fdn. of Dentistry for the Handicapped (DBA: Dental Lifeline Network Illinois)	P.O. Box 211 Northbrook, IL 60065-1685	509(a)(2)	Dental HouseCalls brings dental care directly to disabled and elderly Chicagoans who live in nursing homes or residential centers, attend day programs for people with disabilities, or are homebound; and are unable to travel to dental offices for necessary treatment. HouseCalls utilizes a van to transport a fully-equipped dental "office" to patients.	\$25,000.00
Illinois Association of Free and Charitable Clinics	318 Walnut St. St. Charles, IL 60174	509(a)(1)	The IAFCC requests support to launch its strategic plan: enroll clinic and associate members, build clinics' capacity, promote partnerships with clinics across the health care continuum, communicate, advocate, raise funds for the next three years and recruit a full-time executive director.	\$75,000.00
Infant Welfare Society of Chicago	3600 W. Fullerton Ave. Chicago, IL 60647	509(a)(1)	To support the lead nurse who is central to the process of education of patients by the nursing staff.	\$70,000.00

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Instituto Health Sciences Career Academy	2520 S. Western Ave. Chicago, IL 60608	509(a)(1)	To support a Full-time Nurse position. The Nurse at IHSCA is a crucial school support staff that takes a proactive role, in coordination with the school support team, to ensure that the holistic health needs of all students, staff and their families are met.	\$37,708.00
Interfaith House	3456 W. Franklin Blvd Chicago, IL 60624	509(a)(1)	A 64-bed respite care center that serves over 300 individuals annually. We are the only respite care center in Illinois dedicated to serving homeless men and women.	\$50,000.00
Japanese American Service Committee	4427 North Clark Chicago, IL 60640	509(a)(2)	To support the addition of an RN to support the organization's Home Support Services program.	\$40,000.00
Juvenile Protective Association	1707 North Halsted Chicago, IL 60614	509(a)(2)	To serve traumatized children at six public elementary schools who would not otherwise have access to high quality mental health services and to improve the mental health and behavioral functioning of these children.	\$60,000.00
Lawndale Christian Health Center	3860 W. Ogden Ave. Chicago, IL 60623	509(a)(1)	A nurse-directed education and telephone follow-up program targeting uncontrolled diabetes patients who are starting insulin therapy. Nurses will be trained on diabetes and insulin management and taught how to adjust insulin dosing using a guided algorithm.	\$18,920.00
Little Company of Mary Hospital	2800 W. 95th Street Evergreen Park, IL 60805	509(a)(1)	The Mobile Medical Care (MMC) program utilizes a medical van to bring a physician and nurse team to the homes of frail and homebound patients. Both nurse and physician provide direct care, but the nurse also provides health education and assessment services.	\$15,000.00

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Metropolitan Chicago Breast Cancer Task Force	1645 W. Jackson Suite 450 Chicago, IL 60612	509(a)(1)	Toward salary and benefits of our Community Outreach Coordinator who will be engaged in 3 key activities during the funding year. She will: launch a new community based education, outreach and navigation program; continue to work on the best practices initiative; and host our breast cancer health series on cable television.	\$40,889.00
Michael Reese Research and Education Foundation	2240 W. Ogden, 2nd Floor IL 60612 Chicago,	509(a)(1)	To provide medical case management & screening services to uninsured women seeking early detection services for breast and cervical cancer through the Michael Reese Breast and Cervical Cancer Program.	\$60,780.00
Mujeres Latinas en Accion	2124 W. 21st Place Chicago, IL 60608	509(a)(1)	To provide domestic violence and sexual assault services targeting Latina women in the Western suburbs. Counseling will be offered through a Master's level clinician for survivors of sexual assault, and services of a social worker who offers domestic violence survivors access to income supports and public benefits coordination through our Women in Transition Program.	\$20,000.00
North Side Housing and Supportive Services	3340 N. Clark St. Suite 203 Chicago, IL 60657	509(a)(1)	The program provides behavioral health services, disease management, patient health education, medication disbursement, and case management. The project works along the model of continuity of care with behavioral health care as a key part of medical services rather than an outside component.	\$35,000.00

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Old Irving Park Community Clinic	5425 W. Addison St. Chicago, IL 60641	509(a)(1)	To support the salary of our Clinic Manager, a registered nurse whose primary focus is volunteer coordination and facilitating health education programs, specifically our Diabetic Counseling Program. She provides individual and group teaching about diabetes management in English and Spanish in regards to embracing the disease process, lifestyle changes, diet and medication management.	\$50,000.00
PCC Community Wellness Center	14 W. Lake Street Oak Park, IL 60302	509(a)(1)	To increase breastfeeding among the medically underserved population we serve PCC offers "Nursing in the Community," an approach to improving health with a double meaning: it utilizes nursing as its professional leadership and nursing, as in breastfeeding, to empower families to give the next generation the healthiest possible start.	\$50,000.00
Pilsen Homeless Services	1515 W. Monroe Street Chicago, IL 60607	509(a)(1)	To offer free health care to homeless men, women, and children in the Chicago land area.	\$20,000.00
Planned Parenthood of Illinois	18 S. Michigan Avenue 6th Floor Chicago, IL 60603	509(a)(1)	To support the salary and benefits of a part-time Advanced Practice Nurse.	\$62,500.00
Porchlight Counseling Services	P.O. Box 1080 Evanston, IL 60204	509(a)(1)	To improve the physical and mental health of college sexual assault survivors. Funding will provide free, high-quality mental-health counseling to survivors to reduce trauma symptoms, teach coping skills and help survivors stay in school.	\$35,000.00

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Respond Now	PO Box 215 1439 Emerald Heights, IL 60411	Chicago	509(a)(1)	The Prescription Medicine Program serves men, women, and children who do not have insurance or the wherewithal to purchase urgently needed medications. If eligible, clients receive a one-time voucher to purchase the medication at any local pharmacy. Clients who have more long term medication needs are assisted to find additional resources.	\$15,000.00
Renaissance Social Services, Inc.	333 N. Oakley Blvd Suite 205 Chicago, IL 60612		509(a)(1)	To help fund a full time Psychiatric Nurse for one year in conjunction with funding from a grant from the Substance Abuse and Mental Health Services Administration a division of DHHS.	\$27,000.00
Rush University Medical Center	1725 W. Harrison St., Suite 364 Chicago, IL 60612		509(a)(1)	To provide prenatal, postnatal, and contraception services at three school-based health centers serving underserved teens and pre-teens on the West Side of Chicago.	\$40,000.00
Sarah's Circle	4750 N. Sheridan Rd., Suite 220 Chicago, IL 60640		509(a)(1)	To provide formerly homeless women who have recently been placed in permanent housing by Sarah's Circle with physical and mental health services to improve their health and housing retention.	\$25,000.00
Seguin Services Inc	3100 S. Central Ave. Cicero, IL 60804		509(a)(1)	Toward the salary of a nurse in our Pediatric Nursing Care Initiative that promotes a maximum possible state of health for each of the abused and neglected children with developmental disabilities and special medical needs that we serve in our foster care program.	\$30,000.00
South Suburban PADS	414 W. Lincoln Highway Chicago Heights, IL 60411		509(a)(1)	To provide financial support for the Homeless Healthcare Network which provides quality medical care in a free clinic setting to individuals in the south and southwest suburbs of Chicago who have found themselves without a home.	\$32,000.00

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St. Bernard Hospital and Health Care Center	326 W. 64th Street Chicago, IL 60621	509(a)(1)	To provide patients with a dental home with personal, ongoing care leading to good oral health.	\$30,000.00
Swedish Covenant Hospital	5145 N. California Ave., Chicago, IL 60625	509(a)(1)	To implement an evidence-based post-discharge transitional care program for low-income patients with chronic health conditions who are at high risk of hospital readmission.	\$30,000.00
Teen Living Programs	162 West Hubbard, Suite 400 Chicago, IL 60654	509(a)(1)	To serve the health and nutrition needs of 18- to 24-year-old youth who are homeless. The program's overall objective is that by the time youth leave our Stable Housing program they will know how to secure outside professional help to manage physical and mental health.	\$50,000.00
The Children's Clinic	320 Lake Street Oak Park, IL 60302	509(a)(2)	For general operating support. The funds will be allocated specifically towards the costs associated with the provision of medical and dental services.	\$25,000.00
The Night Ministry	4711 N. Ravenswood Ave. Chicago, IL 60640-4407	509(a)(1)	To provide point-of-entry healthcare in a mobile setting to homeless, low-income and uninsured individuals of all ages, targeting neighborhoods identified as having high concentrations of people in need.	\$55,000.00
Tri City Health Partnership	318 Walnut Street St. Charles, IL 60174	509(a)(1)	To provide quality medical care to local residents who are uninsured and low-income, expanding services to meet the growing need for care.	\$20,000.00

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UCAN	3737 N. Mozart Street Chicago, IL 60618	509(a)(1)	To provide outpatient therapy to people who have experienced trauma. Working with disadvantaged and medically underserved youth, adults and families in a variety of settings (i.e., client homes, UCAN offices, and in schools), UCAN helps clients address complex issues including abuse, neglect, separation, loss, grief, and domestic violence.	\$30,000.00
Youth Guidance	122 S. Michigan Avenue Suite 1510 Chicago, IL 60603	509(a)(1)	To provide individual, group and family counseling services to Chicago Public School students.	\$30,000.00
Zacharias Sexual Abuse Center	4275 Old Grand Ave. Gurnee, IL 60031	509(a)(1)	Counseling to help sexually abused children and adults to work through the trauma of rape and to rebuild their lives after sexual violence. We help to establish the foundation for their healing and reduce the risk of re-victimization.	\$25,000.00

TOTAL

\$2,205,085.00



# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- 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.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

## **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.*

<b>Type or print</b>  File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. <b>Visiting Nurse Association of Chicago (AKA) VNA Foundation</b>	Employer identification number (EIN) or <input checked="" type="checkbox"/> <b>36-2167943</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>20 North Wacker Drive, No. 3118</b>	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>Chicago, IL 60606</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**Mr. Robert DiLeonardi**

- The books are in the care of ► **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 is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **February 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

► ☐ calendar year \_\_\_\_\_ or

► ☒ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

<b>3a</b> 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.	<b>3a</b>	\$ <b>11,526.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	<b>3b</b>	\$ <b>11,526.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$ <b>0.</b>

**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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)