Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: THE VANN FAMILY FOUNDATION, INC. 23-09802

A Employer identification number: 35-2008538

Number and street (or P O. box number if mail is not delivered to street address): 2336 TURNBERRY LANE

Room/suite:

B Telephone number (see instructions): 219- 625-6011

City or town, state, and ZIP code: FORT WAYNE, IN 46814

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 change

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

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

E 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 (from Part II, col. (c), line 16) ▶ $ 4,245,019.

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

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

POSTMARK DATE JUL 15 2013 ENVELOPE

SCANNED JUL 23 2013

RECEIVED JUL 1 2013 IRS-OSC OGDEN, UT

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) (see instructions).)*

		(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 (attach schedule)				
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	130,891.	130,891.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	79,277.			
	b Gross sales price for all assets on line 6a 839,472.				
	7 Capital gain net income (from Part IV, line 2)		79,277.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-7,064.			STMT 2
	12 **Total.** Add lines 1 through 11	203,104.	210,168.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages		NONE	NONE	
	15 Pension plans, employee benefits		NONE	NONE	
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	2,000.	1,000.	NONE	1,000.
	c Other professional fees (attach schedule) STMT 4	26,914.	26,914.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 5	3,017.	3,017.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	32,600.	NONE	NONE	32,600.
	22 Printing and publications		NONE	NONE	
	23 Other expenses (attach schedule)				
	24 **Total operating and administrative expenses.** Add lines 13 through 23	64,531.	30,931.	NONE	33,600.
	25 Contributions, gifts, grants paid	173,000.			173,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	237,531.	30,931.	NONE	206,600.
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-34,427.			
	b **Net investment income** (if negative, enter -0-)		179,237.		
	c **Adjusted net income** (if negative, enter -0-)				

P ZONE

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing			
2 Savings and temporary cash investments	78,247.	342,270.	342,270.
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 (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less: allowance for doubtful accounts ▶ NONE			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STMT 6	2,268,246.	2,400,355.	3,044,902.
c Investments - corporate bonds (attach schedule) STMT 7	1,219,616.	840,299.	857,847.
11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) STMT 8	43,563.		
14 Land, buildings, and equipment: basis ▶			
Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,609,672.	3,582,924.	4,245,019.
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)		NONE	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27 Capital stock, trust principal, or current funds	3,609,672.	3,582,924.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	3,609,672.	3,582,924.	
31 **Total liabilities and net assets/fund balances** (see instructions)	3,609,672.	3,582,924.	

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	3,609,672.
2 Enter amount from Part I, line 27a	2	-34,427.
3 Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	7,679.
4 Add lines 1, 2, and 3	4	3,582,924.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,582,924.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	839,472.		760,195.	79,277.
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				79,277.
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } — 2 — 79,277.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . — 3 —

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 the 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))
2011	202,742.	4,240,760.	0.047808
2010	185,017.	4,075,114.	0.045402
2009	244,731.	3,826,924.	0.063950
2008	222,305.	4,497,751.	0.049426
2007	180,894.	4,955,865.	0.036501

2	**Total** of line 1, column (d)	2	0.243087
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.048617
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,135,864.
5	Multiply line 4 by line 3	5	201,073.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,792.
7	Add lines 5 and 6	7	202,865.
8	Enter qualifying distributions from Part XII, line 4	8	206,600.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	1,792.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,792.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,792.
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 3,900.		
b	Exempt foreign organizations - tax withheld at source — 6b: NONE		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: NONE		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	3,900.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,108.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 2,108. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ ______ (2) On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IN			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ SHERRY S. CONNOLLY Telephone no. ▶ (219)625-6011

Located at ▶ 11008 CARNOUSTIE LANE, FORT WAYNE, IN ZIP+4 ▶ 46814

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

			Yes	No
16	At any time during calendar year 2012, 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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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)? (see instructions)	☐ 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)?		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?	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X (No)
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		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 (see instructions).

(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 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). 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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Total number of others receiving over $50,000 for professional services . . . ▶		NONE

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 THE FOUNDATION'S ONLY DIRECT ACTIVITY DURING THE YEAR WAS CASH GRANTS TO PUBLIC CHARITIES. THE FOUNDATION INCURRED NO DIRECT EXPENSES FOR THE ACTIVITY.	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,198,847.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	4,198,847.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	4,198,847.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	62,983.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,135,864.
6	**Minimum investment return.** Enter 5% of line 5	6	206,793.

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

1	Minimum investment return from Part X, line 6			1	206,793.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,792.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	1,792.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	205,001.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	205,001.
6	Deduction from distributable amount (see instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	205,001.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	206,600.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	206,600.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,792.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	204,808.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				205,001.
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only			191,336.	
b Total for prior years. 20 10 ,20 ___ ,20 ___		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007 ... NONE				
b From 2008 ... NONE				
c From 2009 ... NONE				
d From 2010 ... NONE				
e From 2011 ... NONE				
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 206,600.				
a Applied to 2011, but not more than line 2a			191,336.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2012 distributable amount				15,264.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				189,737.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 ... NONE				
b Excess from 2009 ... NONE				
c Excess from 2010 ... NONE				
d Excess from 2011 ... NONE				
e Excess from 2012 ... NONE				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

JAMES M. VANN

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.

N/A

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 or e-mail of the person to whom applications should be addressed:

SEE STATEMENT 11

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 18				173,000.
Total . . . . ▶ 3a				173,000.
b *Approved for future payment*				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	130,891.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	79,277.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b DEFERRED INCOME			14	-7,064.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				203,104.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 203,104.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
4	N/A - ALL INCOME IS FROM INVESTMENTS USED TO CARRY OUT THE
4	FOUNDATION'S CHARITABLE PURPOSES; THE FOUNDATION CONDUCTS
4	NO INCOME-PRODUCING ACTIVITES OR EVENTS

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

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

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

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

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

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

Steven S. Connelly 5/8/13 Sec/Treasurer

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Meredith Glenn	Meredith Glenn	4/5/13		P01613620

Firm's name ▶ THE NORTHERN TRUST COMPANY Firm's EIN ▶ 36-1561860

Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680 Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		130,891.	130,891.
	TOTAL	130,891.	130,891.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
DEFERRED INCOME		-7,064.
	TOTALS	-7,064.

STATEMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION	2,000.	1,000.		1,000.
TOTALS	2,000.	1,000.	NONE	1,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INVESTMENT ADVISORY	26,914.	26,914.
TOTALS	26,914.	26,914.

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES		3,017.	3,017.
	TOTALS	3,017.	3,017.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		2,400,355.	3,044,902.
	TOTALS	2,400,355.	3,044,902.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE		840,299.	857,847.
	TOTALS	840,299.	857,847.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F
SEE ATTACHED SCHEDULE	C
TOTALS	

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JAMES M. VANN
ADDRESS:
2336 TURNBERRY LANE
FORT WAYNE, IN 46814
TITLE:
CHAIRMAN

OFFICER NAME:
MAJORIE LEE VANN
ADDRESS:
2336 TURNBERRY LANE
FORT WAYNE, IN 46814
TITLE:
PRESIDENT

OFFICER NAME:
SHERRY S. CONNOLLY
ADDRESS:
11008 CARNOUSTIE LANE
FORT WAYNE, IN 46814
TITLE:
SECRETARY/TREASURER

OFFICER NAME:
STEPHANIE MOEN
ADDRESS:
1916 PRESTWICK LANE
FORT WAYNE, IN 46814
TITLE:
DIRECTOR

STATEMENT 9

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
JAMES VANN III
ADDRESS:
745 WEXFORD DRIVE
LAFAYETTE, IN 47905
TITLE:
DIRECTOR

OFFICER NAME:
DEBBIE GILREATH
ADDRESS:
645 CHESTNUT BEND DRIVE
WINSTON-SALEM, NC 27103
TITLE:
DIRECTOR

OFFICER NAME:
MICHAEL VANN
ADDRESS:
122 MCKENZIE AVENUE
SUMMERVILLE, GA 30747
TITLE:
DIRECTOR

STATEMENT 10

FORM 990PF, PART XV - LINES 2a - 2d

RECIPIENT NAME:
SHERRY CONNOLLY
ADDRESS:
11008 CARNOUSTIE LANE
FORT WAYNE, IN 46814
FORM, INFORMATION AND MATERIALS:
ORGANIZATION'S EXPENSE RATIO INFORMATION
SUBMISSION DEADLINES:
SEPTEMBER 1ST
RESTRICTIONS OR LIMITATIONS ON AWARDS:
NO

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
FORT WAYNE PHILHARMONIC
ADDRESS:
FORT WAYNE, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT OF
NORTHERN INDIANA FND.
ADDRESS:
601 NOBLE DR
FORT WAYNE, IN 46825
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
VERA BRADLEY FOUNDATION
ADDRESS:
2208 PRODUCTION ROAD
FORT WAYNE, IN 46808
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 7,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
DAVIDSON COLLEGE
ADDRESS:
DAVIDSON, NC

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
VANN CENTER FOR ETHICS 2013
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 20,000.

RECIPIENT NAME:
MAYO FOUNDATION
ADDRESS:
ROCHESTER, MN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 90,000.

RECIPIENT NAME:
FORT WAYNE MUSEUM OF ART
ADDRESS:
311 EAST MAIN STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,500.

RECIPIENT NAME:
ALLEN COUNTY PUBLIC
LIBRARY
ADDRESS:
FORT WAYNE, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
COMMUNITY HARVEST FOOD
BANK OF NE INDIANA
ADDRESS:
P.O. BOX 10967
FORT WAYNE, IN 46855
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
ALDERSGATE UNITED
METHODIST CHURCH
ADDRESS:
FORT WAYNE, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 15,500.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
UNIVERSITY OF ST. FRANCIS
ADDRESS:
FORT WAYNE, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
INDIANA UNIVERISTY
ADDRESS:
FORT WAYNE, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
FT. WAYNE CENTER FOR MEDICAL EDUCATON
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
EMBASSY THEATRE
ADDRESS:
125 WEST JEFFERSON BLVD.
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
FORT WAYNE COMMUNITY
FOUNDATION
ADDRESS:
701 SOUTH CLINTON STREET
FORT WAYNE, IN 46802
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
MATTHEW 25 CLINIC & THE LINCOLN COLLECTION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 10,000.

RECIPIENT NAME:
AMERICAN RED CROSS
OF NORTHEAST INDIANA
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
HURRICANE SANDY RELIEF
FOUNDATION STATUS OF RECIPIENT:
P
AMOUNT OF GRANT PAID .... 2,000.

RECIPIENT NAME:
HAROLD MCMILLEN CENTER
FOR HEALTH EDUCATION
ADDRESS:
600 JIM KELLEY BLVD.
FORT WAYNE, IN 46816-1146
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
IN MEMORY OF ROBERT J. KLINGENBERGER
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

STATEMENT 16

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
VISITING NURSE SERVICE
AND HOSPICE
ADDRESS:
FORT WAYNE, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
DISADVANTAGED, IN MEMORY OF ELLEN M. FLEMMING
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 1,000.

RECIPIENT NAME:
INDEPENDENT COLLEGES
OF INDIANA
ADDRESS:
INDIANAPOLIS, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
INDIANA ACADEMY ENDOWMENT FUND
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 500.

RECIPIENT NAME:
FORT WAYNE SPORTS FOUNDATION
ADDRESS:
FORT WAYNE, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 5,000.

FORM 990PF, PART XV, LINE 3a - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
WREATHS ACROSS AMERICA
ADDRESS:
INDIANAPOLIS, IN

RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID .... 2,000.

TOTAL GRANTS PAID: 173,000.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No. 1545-0092

2012

Name of estate or trust: THE VANN FAMILY FOUNDATION, INC. 23-09802

Employer identification number: 35-2008538

Note: *Form 5227 filers need to complete* ***only*** *Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-120.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	-120.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	79,396.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	1.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	79,397.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II
Caution: *Read the instructions* ***before*** *completing this part.*

			(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-120.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			79,397.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			79,277.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary.*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover.*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)		17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18			
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19			
20	Add lines 18 and 19	20			
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21			
22	Subtract line 21 from line 20. If zero or less, enter -0-		22		
23	Subtract line 22 from line 17. If zero or less, enter -0-		23		
24	Enter the **smaller** of the amount on line 17 or $2,400		24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23		25		
26	Subtract line 25 from line 24		26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22		27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)		28		
29	Subtract line 28 from line 27		29		
30	Multiply line 29 by 15% (.15)			30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			31	
32	Add lines 30 and 31			32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)			34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*

OMB No. 1545-0092

2012

Name of estate or trust: THE VANN FAMILY FOUNDATION, INC. 23-09802

Employer identification number: 35-2008538

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 159.71 PIMCO COMMODITY REA STRATEGY FUND	12/07/2011	07/27/2012	1,092.00	1,212.00	-120.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . -120.00

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side: THE VANN FAMILY FOUNDATION, INC. 23-09802

Employer identification number: 35-2008538

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 150000. ABBOTT LABS 4.35% 03-15-2014 03-15-2014/03-18	02/04/2008	12/10/2012	157,659.00	149,279.00	8,380.00
100. AMAZON.COM INCORPORAT STOCK	09/21/2009	09/07/2012	25,797.00	9,038.00	16,759.00
50000. GOLDMAN SACHS GROUP NOTES	10/12/2006	09/04/2012	50,000.00	50,567.00	-567.00
1500. MFC ISHARES TR MSCI FD	10/15/2008	07/26/2012	73,888.00	69,360.00	4,528.00
150000. JPMORGAN CHASE & C P MORGAN 5.375 DUE 10-01-20	10/16/2007	10/01/2012	150,000.00	150,836.00	-836.00
300. NATIONAL-OILWELL INC	03/16/2006	03/16/2012	25,192.00	9,171.00	16,021.00
6719.84 PIMCO COMMODITY RE STRATEGY FUND	09/22/2009	07/27/2012	45,964.00	51,205.00	-5,241.00
200. SPDR S&P MIDCAP 400 E STD & POORS DEP RCPT	06/08/2010	07/26/2012	33,759.00	26,126.00	7,633.00
1000. SELECT SECTOR SPDR T INT-INDUSTRIAL	12/31/2008	03/16/2012	37,959.00	23,390.00	14,569.00
400. TJX COS INC NEW	07/21/2009	09/07/2012	18,364.00	6,915.00	11,449.00
100000. US TREAS NTS TREAS INDEXED NOTES 2 DUE 01-15-2	02/06/2004	07/26/2012	129,585.00	125,448.00	4,137.00
50000. US TREAS NTS INDEX 1.375 DUE 07-15-2018 REG	09/22/2009	07/26/2012	61,450.00	52,442.00	9,008.00
700. MFC VANGUARD FTSE EME ETF EMERGING MKTS ETF	04/20/2011	09/07/2012	28,762.00	35,206.00	-6,444.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 79,396.00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
Germany - USD							
ADR SAP AG SPONSORED ADR CUSIP 803054204							
600 000	80 38	0 00	48,228 00	23,604 00	24,624 00	0 00	24,624 00
Total USD		0 00	48,228 00	23,604 00	24,624 00	0 00	24,624 00
Total Germany		0 00	48,228 00	23,604 00	24,624 00	0 00	24,624 00
United States - USD							
ABBOTT LAB COM CUSIP 002824100							
400 000	65 50	0 00	26,200 00	22,383 00	3,817 00	0 00	3,817 00
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
1,000 000	66 50	0 00	66,500 00	38,410 00	28,090 00	0 00	28,090 00
AMAZON COM INC COM CUSIP 023135106							
200 000	251 14	0 00	50,228 00	18,075 20	32,152 80	0 00	32,152 80
APACHE CORP COM CUSIP 037411105							
400 000	78 50	0 00	31,400 00	31,784 00	-384 00	0 00	-384 00
AUTODESK INC COM CUSIP 052769106							
1,200 000	35 35	0 00	42,420 00	53,475 00	-11,055 00	0 00	-11,055 00
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
1,000 000	32 59	0 00	32,590 00	32,960 00	-370 00	0 00	-370 00
CELGENE CORP COM CUSIP 151020104 CELG							
500 000	78 72	0 00	39,360 00	27,585 00	11,775 00	0 00	11,775 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
CISCO SYSTEMS INC CUSIP 17275R102							
2,200 000	19 65	0 00	43,230 00	42,394 00	836 00	0 00	836 00
CITRIX SYS INC COM CUSIP 177376100							
500 000	65 75	0 00	32,875 00	34,630 10	-1,755 10	0 00	-1,755 10
DANAHER CORP COM CUSIP 235851102							
1,000 000	55 90	0 00	55,900 00	17,822 50	38,077 50	0 00	38,077 50
ENTERGY CORP NEW COM CUSIP 29364G103							
400 000	63 75	0 00	25,500 00	30,185 00	-4,685 00	0 00	-4,685 00
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
1,000 000	59 86	0 00	59,860 00	15,225 00	44 635 00	0 00	44,635 00
EVEREST RE GROUP COM CUSIP G3223R108							
200 000	109 95	0 00	21,990 00	13,710 00	8,280 00	0 00	8,280 00
EXELON CORP COM CUSIP 30161N101							
600 000	29 74	0 00	17,844 00	31,921 98	-14,077 98	0 00	-14,077 98
EXPEDITORS INTL WASH INC COM CUSIP 302130109							
600 000	39 55	0 00	23,730 00	9,761 70	13,968 30	0 00	13,968 30
EXXON MOBIL CORP COM CUSIP 30231G102							
500 000	86 55	0 00	43,275 00	34,650 00	8,625 00	0 00	8,625 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
200 000	127 56	0 00	25,512 00	16,946 00	8,566 00	0 00	8,566 00
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
200 000	191 55	0 00	38,310 00	24,314 00	13,996 00	0 00	13,996 00
JOHNSON & JOHNSON COM USD1 CUSIP 478160104							
500 000	70 10	0 00	35,050 00	30,260 00	4,790 00	0 00	4,790 00
KELLOGG CO COM USD0 25 CUSIP 487836108							
500 000	55 85	0 00	27,925 00	24,445 00	3,480 00	0 00	3,480 00
LOWES COS INC COM CUSIP 548661107							
2,200 000	35 52	0 00	78,144 00	31,724 00	46,420 00	0 00	46,420 00
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
500 000	68 35	0 00	34,175 00	15,285 00	18,890 00	0 00	18,890 00
NORFOLK SOUTHN CORP COM CUSIP 655844108							
500 000	61 84	0 00	30,920 00	35,930 00	-5,010 00	0 00	-5,010 00
NORTHERN TR CORP COM CUSIP 665859104							
500 000	50 16	0 00	25,080 00	33,503 40	-8,423 40	0 00	-8,423 40
PRAXAIR INC COM CUSIP 74005P104							
400 000	109 45	0 00	43,780 00	36,663 50	7,116 50	0 00	7,116 50

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Common stock							
United States - USD							
PROCTER & GAMBLE COM NPV CUSIP 742718109							
700 000	67 89	0 00	47,523 00	33,331 00	14,192 00	0 00	14,192 00
ROBERT HALF INTL INC COM CUSIP 770323103							
1,000 000	31 82	0 00	31,820 00	13,043 53	18,776 47	0 00	18,776 47
STATE STR CORP COM CUSIP 857477103							
600 000	47 01	144 00	28,206 00	25,094 00	3,112 00	0 00	3,112 00
STRYKER CORP CUSIP 863667101							
700 000	54 82	185 50	38,374 00	9,619 31	28,754 69	0 00	28,754 69
SYSCO CORP COM CUSIP 871829107							
200 000	31 66	0 00	6,332 00	0 00	6,332 00	0 00	6,332 00
T ROWE PRICE GROUP INC CUSIP 74144T108							
600 000	65 13	0 00	39,078 00	35,370 00	3,708 00	0 00	3,708 00
TJX COS INC COM NEW CUSIP 872540109 TJX							
1,200 000	42 45	0 00	50,940 00	20,743 50	30,196 50	0 00	30,196 50
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
500 000	82 01	0 00	41,005 00	36,601 00	4,404 00	0 00	4,404 00
VERIZON COMMUNICATIONS COM CUSIP 92343V104 VZ							
1,000 000	43 27	0 00	43,270 00	27,402 86	15,867 14	0 00	15,867 14

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equity Securities							
Common stock							
United States - USD							
WAL-MART STORES INC COM CUSIP 931142103 WMT							
600 000	68 23	0 00	40,938 00	8,622 51	32,315 49	0 00	32,315 49
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
1,500 000	34 18	0 00	51,270 00	45,235 00	6,035 00	0 00	6,035 00
Total USD		329 50	1,370,554 00	959,106 09	411,447 91	0 00	411,447 91
Total United States		329 50	1,370,554 00	959,106 09	411,447 91	0 00	411,447 91
Total Common Stock **26,400.000**		**329.50**	**1,418,782.00**	**982,710.09**	**436,071.91**	**0 00**	**436,071.91**
Equity funds							
Emerging Markets Region - USD							
MFC VANGUARD FTSE EMERGING MKTS ETF CUSIP 922042858							
9,500 000	44 53	0 00	423,035 00	442,457 87	-19,422 87	0 00	-19,422 87
Total USD		0 00	423,035 00	442,457 87	-19,422 87	0 00	-19,422 87
Total Emerging Markets Region		0 00	423,035 00	442,457 87	-19,422 87	0 00	-19,422 87
Europe, Australia, and Far East Region - USD							
MFC ISHARES TR MSCI EAFE INDEX FD CUSIP 464287465							
6,400 000	56 82	0 00	363,648 00	295,934 72	67,713 28	0 00	67,713 28
Total USD		0 00	363,648 00	295,934 72	67,713 28	0 00	67,713 28
Total Europe, Australia, and Far East Region		0 00	363,648 00	295,934 72	67,713 28	0 00	67,713 28
Global Region - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
Global Region - USD							
MFC FLEXSHARES TR MORNINGSTAR GLOBAL UPSTREAM NAT RES INDEX FD CUSIP 33939L407							
4,710 000	35 62	1,732 85	167,770 20	149,744 10	18,026 10	0 00	18,026 10
Total USD		1,732 85	167,770 20	149,744 10	18,026 10	0 00	18,026 10
Total Global Region		1,732 85	167,770 20	149,744 10	18,026 10	0 00	18,026 10
International Region - USD							
MFC VANGUARD INTL EQUITY INDEX FDS VANGUARD FTSE ALL WORLD EX US ETF CUSIP 922042775							
7,475 000	45 75	0 00	341,981 25	291,300 75	50,680 50	0 00	50,680 50
Total USD		0 00	341,981 25	291,300 75	50,680 50	0 00	50,680 50
Total International Region		0 00	341,981 25	291,300 75	50,680 50	0 00	50,680 50
United States - USD							
ISHARES TR NASDAQ BIOTECHNOLOGY INDEX FD CUSIP 464287556							
200 000	137 22	0 00	27,444 00	20,408 04	7,035 96	0 00	7,035 96
MFC ISHARES TR RUSSELL 2000 INDEX FD CUSIP 464287655							
1,800 000	84 29	0 00	151,722 00	96,407 05	55,314 95	0 00	55,314 95
MFC SELECT SECTOR SPDR TR ENERGY CUSIP 81369Y506							
800 000	71 44	296 76	57,152 00	38,272 00	18,880 00	0 00	18,880 00
MFC SELECT SECTOR SPDR TR FINANCIAL CUSIP 81369Y605							
2,000 000	16 40	208 30	32,800 00	28,090 00	4,710 00	0 00	4,710 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equity Securities							
Equity funds							
United States - USD							
MFC SELECT SECTOR SPDR TR TECHNOLOGY CUSIP 81369Y803							
1 000 000	28 95	167 63	28,950 00	23,170 00	5,780 00	0 00	5,780 00
Total USD		672 69	298,068 00	206,347 09	91,720 91	0 00	91,720 91
Total United States		672 69	298,068 00	206,347 09	91,720 91	0 00	91,720 91
Total Equity Funds **33,885.000**		**2,405.54**	**1,594,502.45**	**1,385,784.53**	**208,717.92**	**0.00**	**208,717.92**
Other equity							
United States - USD							
SIMON PROPERTY GROUP INC COM CUSIP 828806109							
200 000	158 09	0 00	31,618 00	31,860 00	-242 00	0 00	-242 00
Total USD		0 00	31,618 00	31,860 00	-242 00	0 00	-242 00
Total United States		0 00	31,618 00	31,860 00	-242 00	0 00	-242 00
Total Other Equity **200.000**		**0 00**	**31,618 00**	**31,860.00**	**-242.00**	**0.00**	**-242.00**
Total Equity Securities **60,485 000**		**2,735.04**	**3,044,902.45**	**2,400,354 62**	**644,547.83**	**0.00**	**644,547.83**

Fixed Income Securities

Corporate/government

France - USD

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income Securities							
Corporate/government							
France - USD							
TOTAL CAP 3% DUE 06-24-2015 CUSIP 89152UAC6							
100,000 000	105 625	58 33	105,625 00	102,680 00	2,945 00	0 00	2,945 00
Issue Date 24 Jun 10 Rate 3 00% Yield to Maturity 0 70% Maturity Date 24 Jun 15							
Total USD		58 33	105,625 00	102,680 00	2,945 00	0 00	2,945 00
Total France		58 33	105,625 00	102,680 00	2,945 00	0 00	2,945 00
United States - USD							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00575 5 45 DUE 01-15-2013 CUSIP 36962GZY3							
100,000 000	100 1721	2,513 05	100,172 10	100,840 00	-667 90	0 00	-667 90
Rate 5 45% Maturity Date 15 Jan 13							
TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK TRANCHE # TR 00832 2 8 DUE 01-11-2016 CUSIP 89233P4R4							
100,000 000	105 2045	1,322 22	105,204 50	101,123 00	4,081 50	0 00	4,081 50
Issue Date 11 Jan 11 Rate 2 80% Yield to Maturity 0 77% Maturity Date 11 Jan 16							
UNITED STATES TREAS NTS DTD 00225 1 75% DUE 03-31-2014 REG CUSIP 912828KJ8							
100,000 000	101 9023	447 11	101,902 30	99,758 15	2,144 15	0 00	2,144 15
Issue Date 31 Mar 09 Rate 1 75% Yield to Maturity 0 196% Maturity Date 31 Mar 14							
WELLS FARGO & CO 4 375% DUE 01-31-2013 CUSIP 949746NY3							
100,000 000	100 2972	1,835 06	100,297 20	100,287 00	10 20	0 00	10 20
Rate 4 375% Maturity Date 31 Jan 13							
Total USD		6,117 44	407,576 10	402,008 15	5,567 95	0 00	5,567 95
Total United States		6,117 44	407,576 10	402,008 15	5,567 95	0 00	5,567 95

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income Securities							
Total Corporate/Government							
500,000.000		**6,175.77**	**513,201.10**	**504,688.15**	**8,512.95**	**0.00**	**8,512.95**
Inflation-linked							
United States - USD							
US TREAS NTS INDEX LINKED 2 36434 DUE 01-15-2014 REG CUSIP 912828BW9							
50,000 000	129 191228	578 32	64,595 61	62,724 15	1,871 46	0 00	1,871 46
Issue Date 15 Jan 04 Rate 2 50382% Yield to Maturity -23 736% Maturity Date 15 Jan 14							
Total USD		578 32	64,595 61	62,724 15	1,871 46	0 00	1,871 46
Total United States		578 32	64,595 61	62,724 15	1,871 46	0 00	1,871 46
Total Inflation-Linked							
50,000.000		**578.32**	**64,595 61**	**62,724.15**	**1,871.46**	**0.00**	**1,871.46**
Other bonds							
United States - USD							
MFC ISHARES TR IBOXX $ HIGH YIELD CORP BD FD CUSIP 464288513							
3,000 000	93 35	1,515 06	280,050 00	272,887 00	7,163 00	0 00	7,163 00
Issue Date 07 Nov 08							
Total USD		1,515 06	280,050 00	272,887 00	7,163 00	0 00	7,163 00
Total United States		1,515 06	280,050 00	272,887 00	7,163 00	0 00	7,163 00
Total Other Bonds							
3,000.000		**1,515.06**	**280,050.00**	**272,887.00**	**7,163.00**	**0.00**	**7,163.00**
Total Fixed Income Securities							
553,000.000		**8,269.15**	**857,846.71**	**840,299.30**	**17,547 41**	**0.00**	**17,547.41**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Short Term Investments							
Short term							
USD - United States dollar							
	1 00	2 99	342,269 88	342,269 88	0 00	0 00	0 00
Total short term - all currencies		2 99	342,269 88	342,269 88	0 00	0 00	0 00
Total short term - all countries		2 99	342,269 88	342,269 88	0 00	0 00	0 00
Total Short Term **342,269.880**		**2.99**	**342,269.88**	**342,269.88**	**0.00**	**0 00**	**0.00**
Total Cash and Short Term Investments **342,269.880**		**2.99**	**342,269.88**	**342,269.88**	**0.00**	**0.00**	**0.00**
Total **955,754 880**		**11,007.18**	**4,245,019 04**	**3,582,923 80**	**662,095.24**	**0.00**	**662,095.24**