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 JUL 1, 2012 **, and ending** JUN 30, 2013

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 change

D 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 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)* ▶$ 48,808,866.

J Accounting method: ☐ 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 ☐

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))

	Line		(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	32,816.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	7,359.	7,359.		Statement 1
	4	Dividends and interest from securities	848,482.	848,482.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,348,008.			
	b	Gross sales price for all assets on line 6a: 6,325,873.				
	7	Capital gain net income (from Part IV, line 2)		3,348,008.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	<2,186.>	1,524.		Statement 3
	12	**Total.** Add lines 1 through 11	4,234,479.	4,205,373.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	152,019.	15,202.		136,817.
	14	Other employee salaries and wages	129,010.	0.		129,010.
	15	Pension plans, employee benefits	63,701.	3,350.		60,351.
	16a	Legal fees Stmt 4	10,553.	8,860.		1,693.
	b	Accounting fees Stmt 5	22,250.	13,350.		8,900.
	c	Other professional fees Stmt 6	283,020.	275,639.		6,626.
	17	Interest	495.	495.		0.
	18	Taxes Stmt 7	38,748.	2.		0.
	19	Depreciation and depletion	2,994.	0.		
	20	Occupancy	60,505.	12,101.		48,404.
	21	Travel, conferences, and meetings	14,369.	541.		13,828.
	22	Printing and publications	1,144.	0.		1,144.
	23	Other expenses Stmt 8	34,910.	1,187.		31,070.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	813,718.	330,727.		437,843.
	25	Contributions, gifts, grants paid	2,361,172.			2,361,172.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,174,890.	330,727.		2,799,015.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,059,589.			
	b	**Net investment income** (if negative, enter -0-)		3,874,646.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

RECEIVED
FEB 03 2014
882
IRS-OSC
OGDEN, UT

SCANNED FEB 13 2014

223501 12-05-12 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2012)

20091218 805490 VNAFDN-NEW 2012.04030 Visiting Nurse Association VNAFDN-1

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	142,911.	255,573.	255,573.
	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	877.	3,877.	3,877.
	10a Investments - U.S. and state government obligations Stmt 9	7,254,077.	6,296,502.	6,296,502.
	b Investments - corporate stock Stmt 10	28,995,616.	32,282,880.	32,282,880.
	c Investments - corporate bonds Stmt 11	4,733,116.	5,430,799.	5,430,799.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other Stmt 12	4,417,858.	1,362,720.	1,362,720.
	14 Land, buildings, and equipment: basis ▶ 39,133.			
	Less accumulated depreciation Stmt 13▶ 35,410.	7,661.	3,723.	3,723.
	15 Other assets (describe ▶ Statement 14)	113,802.	3,172,792.	3,172,792.
	16 **Total assets** (to be completed by all filers)	45,665,918.	48,808,866.	48,808,866.
Liabilities	17 Accounts payable and accrued expenses	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 ▶)			
	23 **Total liabilities** (add lines 17 through 22)	29.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	37,064,044.	40,206,790.	
	25 Temporarily restricted	3,659.	3,890.	
	26 Permanently restricted	8,598,186.	8,598,186.	
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	45,665,889.	48,808,866.	
	31 **Total liabilities and net assets/fund balances**	45,665,918.	48,808,866.	

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	45,665,889.
2	Enter amount from Part I, line 27a	2	1,059,589.
3	Other increases not included in line 2 (itemize) ▶ Unrealized Gain on Investments	3	2,083,388.
4	Add lines 1, 2, and 3	4	48,808,866.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	48,808,866.

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				
b	See Attached Statements			
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				
b				
c				
d				
e	6,325,873.		2,977,865.	3,348,008.

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				
b				
c				
d				
e				3,348,008.

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** 3,348,008.

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

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see 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	2,601,654.	45,954,516.	.056614
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

2	**Total** of line 1, column (d)	2	.290822
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	.058164
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	47,435,398.
5	Multiply line 4 by line 3	5	2,759,032.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,746.
7	Add lines 5 and 6	7	2,797,778.
8	Enter qualifying distributions from Part XII, line 4	8	2,800,722.

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	38,746.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3	Add lines 1 and 2		3	38,746.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	38,746.
6	Credits/Payments:			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 59,436.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d		7	59,436.
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	20,690.
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶	20,690. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

Form **990-PF** (2012)

223531
12-05-12

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

		Line	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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.vnafoundation.net

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

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

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

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

		Line	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 ▶ Ireland

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.

		Line	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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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)?	☐ Yes ☒ No		
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X
If "Yes" to 6b, file Form 8870.			
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	**7b**	

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		152,019.	24,353.	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	94,202.	14,999.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
Harris Associates LP 2 N. LaSalle Street, Chicago, IL 60602	Investment Advisory	100,975.
William Blair and Company 222 W. Adams Street, Chicago, IL 60606	Investment Advisory	72,258.
Total number of others receiving over $50,000 for professional services ▶		0

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

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

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

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

Form **990-PF** (2012)

223581
12-05-12

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	43,372,445.
b	Average of monthly cash balances	1b	184,560.
c	Fair market value of all other assets	1c	4,600,759.
d	**Total** (add lines 1a, b, and c)	1d	48,157,764.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	48,157,764.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	722,366.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	47,435,398.
6	**Minimum investment return.** Enter 5% of line 5	6	2,371,770.

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

1	Minimum investment return from Part X, line 6			1	2,371,770.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	38,746.		
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	38,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,333,024.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,333,024.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,333,024.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,799,015.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,707.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,800,722.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	38,746.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,761,976.

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					2,333,024.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2012:					
a From 2007	92,455.				
b From 2008	836,409.				
c From 2009	343,248.				
d From 2010	321,150.				
e From 2011	355,784.				
f **Total** of lines 3a through e		1,949,046.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $	2,800,722.				
a Applied to 2011, but not more than line 2a				0.	
b Applied to undistributed income of prior years (Election required - see instructions)			0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.			
d Applied to 2012 distributable amount					2,333,024.
e Remaining amount distributed out of corpus		467,698.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)		0.			0.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,416,744.			
b Prior years' undistributed income. Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions			0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		12,697.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		79,758.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		2,324,289.			
10 Analysis of line 9:					
a Excess from 2008	836,409.				
b Excess from 2009	343,248.				
c Excess from 2010	321,150.				
d Excess from 2011	355,784.				
e Excess from 2012	467,698.				

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see 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 or e-mail of the person to whom applications should be addressed:

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

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

See Attached

c Any submission deadlines:

See Attached

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

See Attached

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Listing	None	See Attached Listing	See Attached LIsting	2,361,172.
Total			▶ 3a	2,361,172.
b *Approved for future payment*				
None				
Total			▶ 3b	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7,359.	
4 Dividends and interest from securities			14	848,482.	
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			14	45.	
8 Gain or (loss) from sales of assets other than inventory			18	3,348,008.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a Ordinary Income From K-1			14	1,479.	
b UBTI From K-1	531390	<3,710.>			
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<3,710.>		4,205,373.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,201,663.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ M Catherine Ryan | 1-16-2014 ▶ President

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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Downey R. Varey	Downey R. Varey	12/18/13		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** (2012)

223622 12-05-12

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

2012

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).

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	$ 12,697.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
2	Kimball Annuity c/o The Northern Trust 50 S LaSalle St Chicago, IL 60675	$ 5,341.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
3	Louise May Whitehouse Trust c/o The Northern Trust 50 S LaSalle St Chicago, IL 60675	$ 7,888.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

Name of organization	Employer identification number
Visiting Nurse Association of Chicago (AKA) VNA Foundation	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
		$	

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

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

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

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

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

Name of organization	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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

Source	Amount
From Form K-1 Palladian Partners VII	6,654.
The Northern Trust as Custodian	705.
Total to Form 990-PF, Part I, line 3, Column A	7,359.

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
From Form K-1 Palladian Partners VII	21.	0.	21.
The Northern Trust as Custodian	1,077,208.	228,747.	848,461.
Total to Fm 990-PF, Part I, ln 4	1,077,229.	228,747.	848,482.

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Royalty	45.	45.	
Ordinary Income From K-1	1,479.	1,479.	
UBTI From K-1	<3,710.>	0.	
Total to Form 990-PF, Part I, line 11	<2,186.>	1,524.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal re General Corporate Matters - Quarles & Brady LLP	10,553.	8,860.		1,693.
To Fm 990-PF, Pg 1, ln 16a	10,553.	8,860.		1,693.

Form **6781**

Department of the Treasury
Internal Revenue Service

Gains and Losses From Section 1256 Contracts and Straddles

▶ Information about Form 6781 and its instructions is at *www.irs.gov/form6781.*
▶ Attach to your tax return.

OMB No. 1545-0644

2012

Attachment Sequence No 82

Name(s) shown on tax return: VISITING NURSE ASSOCIATION OF CHICAGO (AKA) VNA FOUNDATION

Identifying number: 36-2167943

Check all applicable boxes (see instructions)
A ☐ Mixed straddle election
B ☐ Straddle-by-straddle identification election
C ☐ Mixed straddle account election
D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 FROM FOR K-1 PALLADIAN PARTNERS VII 61-1641016	1,110	

2	Add the amounts on line 1 in columns (b) and (c)	2	(1,110)
3	Net gain or (loss). Combine line 2, columns (b) and (c)	3	(1,110)
4	Form 1099-B adjustments See instructions and attach statement	4	
5	Combine lines 3 and 4	5	(1,110)
	Note: *If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.*		
6	If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7	Combine lines 5 and 6	7	(1,110)
8	**Short-term capital gain or (loss).** Multiply line 7 by 40% (.40). Enter here and include on the appropriate line of Schedule D (see instructions)	8	(444)
9	**Long-term capital gain or (loss).** Multiply line 7 by 60% (.60). Enter here and include on the appropriate line of Schedule D (see instructions)	9	(666)

Part II Gains and Losses From Straddles. Attach a separate statement listing each straddle and its components.

Section A—Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							

11a	Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11a	( )
b	Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)	11b	( )

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference Otherwise, enter -0-
12					

13a	Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13a	
b	Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)	13b	

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference Otherwise, enter -0-
14				

Form **4562** Department of the Treasury Internal Revenue Service (99)

Depreciation and Amortization 990-PF
(Including Information on Listed Property)
▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172 **2012** Attachment Sequence No **179**

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

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

1	Maximum amount (see 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 2011 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 2013. 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	2,994.

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 2012	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

Section B - Assets Placed in Service During 2012 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 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
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	2,994.
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	

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
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use						25		
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

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

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

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

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

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

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

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

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2012 tax year:					
43 Amortization of costs that began before your 2012 tax year				43	2,651.
44 **Total.** Add amounts in column (f). See the instructions for where to report				44	2,651.

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	12,703.			12,703.	12,703.		0.
2	Computer/Printer	113008	SL	5.00	16	3,671.			3,671.	2,569.		734.
3	Network/Install	121108	SL	5.00	16	1,144.			1,144.	801.		229.
4	Phone System	113008	SL	5.00	16	3,898.			3,898.	2,729.		779.
5	ACS Computer	110608	SL	5.00	16	1,910.			1,910.	1,337.		382.
6	Cab Computer	110608	SL	5.00	16	1,910.			1,910.	1,337.		382.
7	Foundant Technology - Grant Software	041010		36M	43	10,600.			10,600.	7,949.		2,651.
8	TV monitor	010411	SL	5.00	16	900.			900.	270.		180.
9	Conference laptop	111611	SL	5.00	16	690.			690.	70.		138.
10	CB Laptop	060913	SL	5.00	16	1,707.			1,707.			170.
	* Total 990-PF Pg 1 Depr & Amort					39,133.		0.	39,133.	29,765.	0.	5,645.

(D) - Asset disposed

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

Form 990-PF	Accounting Fees			Statement 5
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Bookkeeping and Tax-Varey & Vaccariello CPAs PC	22,250.	13,350.		8,900.
To Form 990-PF, Pg 1, ln 16b	22,250.	13,350.		8,900.

Form 990-PF	Other Professional Fees			Statement 6
Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory-Harris Assoc. LP	100,975.	100,975.		0.
Investment Advisory-William Blair & Co	72,258.	72,258.		0.
Custody-Northern Trust Co	46,950.	46,950.		0.
Investment Advisory-Segall Bryant	22,151.	22,151.		0.
Temporary Help-Addison Search	5,626.	0.		5,626.
Temporary Help-Contract Labor	1,000.	0.		1,000.
Palladian Partners from K-1	16,560.	15,805.		0.
Investment Advisory-Taiber Kosmala	17,500.	17,500.		0.
	0.	0.		0.
To Form 990-PF, Pg 1, ln 16c	283,020.	275,639.		6,626.

Form 990-PF Taxes Statement 7

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Federal Excise Tax	38,746.	0.		0.
Foreign Taxes Withheld	2.	2.		0.
To Form 990-PF, Pg 1, ln 18	38,748.	2.		0.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Supplies and Expense	19,914.	989.		18,923.
Insurance	5,636.	53.		5,583.
Illinois State Filing Fee	15.	0.		15.
Payroll Service and Third Party Admin	4,379.	145.		4,234.
Memberships/Dues	2,315.	0.		2,315.
Amortization	2,651.	0.		0.
To Form 990-PF, Pg 1, ln 23	34,910.	1,187.		31,070.

Form 990-PF U.S. and State/City Government Obligations Statement 9

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Northern Trust as Custodian-Munis(See attached list)		X	453,524.	453,524.
Northern Trust as Custodian-US Gov't(See attached list)	X		5,842,978.	5,842,978.
Total U.S. Government Obligations			5,842,978.	5,842,978.
Total State and Municipal Government Obligations			453,524.	453,524.
Total to Form 990-PF, Part II, line 10a			6,296,502.	6,296,502.

Form 990-PF	Corporate Stock	Statement 10

Description	Book Value	Fair Market Value
Northern Trust as Custodian-Equities(See attached list)	32,282,880.	32,282,880.
Total to Form 990-PF, Part II, line 10b	32,282,880.	32,282,880.

Form 990-PF	Corporate Bonds	Statement 11

Description	Book Value	Fair Market Value
Northern Trust as Custodian-Fixed Income-Corps(See attached list)	5,430,799.	5,430,799.
Total to Form 990-PF, Part II, line 10c	5,430,799.	5,430,799.

Form 990-PF	Other Investments	Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Northern Trust as Custodian-Hedge Fund(See attached list)	FMV	0.	0.
Northern Trust as Custodian-Commodity Fund(See attached list)	FMV	889,470.	889,470.
Northern Trust as Custodian-Real Asset Ltd Pp(See attached list)	FMV	473,250.	473,250.
Total to Form 990-PF, Part II, line 13		1,362,720.	1,362,720.

Form 990-PF	Depreciation of Assets Not Held for Investment		Statement 13
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	12,703.	12,703.	0.
RND Computer/Printer	3,671.	3,303.	368.
Network/Install	1,144.	1,030.	114.
Phone System	3,898.	3,508.	390.
ACS Computer	1,910.	1,719.	191.
Cab Computer	1,910.	1,719.	191.
Foundant Technology - Grant Software	10,600.	10,600.	0.
TV monitor	900.	450.	450.
Conference laptop	690.	208.	482.
CB Laptop	1,707.	170.	1,537.
Total To Fm 990-PF, Part II, ln 14	39,133.	35,410.	3,723.

Form 990-PF	Other Assets		Statement 14
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income Receivable	110,577.	98,256.	98,256.
Security Deposit	2,789.	2,789.	2,789.
Federal Excise Tax Deposit	436.	24,380.	24,380.
Liquidation Proceeds Due from Hedge Fund	0.	3,047,367.	3,047,367.
To Form 990-PF, Part II, line 15	113,802.	3,172,792.	3,172,792.

Form 990-PF | Part VIII - List of Officers, Directors Trustees and Foundation Managers | Statement 15

Name and Address	Title and Avrg Hrs/Wk	Compen-sation	Employee Ben Plan Contrib	Expense Account
Robert N. DiLeonardi c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Executive Director 40.00	152,019.	24,353.	0.
M. Catherine Ryan c/o VNA Foundation 20 N. Wacker Drive, #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 Drive, #3118 Chicago, IL 60606	Vice Chair, Director 4.00	0.	0.	0.
Brigid E. Kenney c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Secretary, Director 2.00	0.	0.	0.
Dian Langenhorst c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Treasurer, Director 2.00	0.	0.	0.
Janet Cabot c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Katherine H. Miller c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
David C. Rutter c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Marie W. Harris c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.

Nancy Scinto c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Arlene Michaels Miller, PhD, RN, FAAN c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Denise E. Palmer c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		152,019.	24,353.	0.

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

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	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%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market value incl. accruals	%
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**	**3,654,688.06**	**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**	**11,010,562.96**	**10,673,860.12**	**336,702.84**	**0.00**	**336,702.84**	**11,094,164.83**	**24.352%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.659%
Total partnerships	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.659%**
Total venture capital and partnerships	**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**0.659%**
Commodities Change in unrealized gain		43,404.00 343,404.00						
Funds - commodity linked								
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%
Total funds - commodity linked	**0.00**	**999,408.14**	**1,152,222.12**	**- 152,813.98**	**0.00**	**- 152,813.98**	**999,408.14**	**2.194%**
Total commodities	**0.00**	**999,408.14**	**1,152,222.12**	**- 152,813.98**	**0.00**	**- 152,813.98**	**999,408.14**	**2.194%**
Hedge Fund								
Hedge fund of funds								
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%
Total hedge fund of funds	**0.00**	**3,165,054.73**	**2,741,102.75**	**423,951.98**	**0.00**	**423,951.98**	**3,165,054.73**	**6.947%**
Total hedge fund	**0.00**	**3,165,054.73**	**2,741,102.75**	**423,951.98**	**0.00**	**423,951.98**	**3,165,054.73**	**6.947%**
Cash and Cash Equivalents Change in unrealized loss		(90,008.49) 3,075,046.24						
Funds - short term investment								
Funds - Short Term Investment	8.71	888,836.83	888,836.83	0.00	0.00	0.00	888,845.54	1.951%
Total funds - short term investment	**8.71**	**888,836.83**	**888,836.83**	**0.00**	**0.00**	**0.00**	**888,845.54**	**1.951%**
Total cash and cash equivalents	**8.71**	**888,836.83**	**888,836.83**	**0.00**	**0.00**	**0.00**	**888,845.54**	**1.951%**

Asset Summary

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

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 Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
CENOVUS ENERGY INC COM CUSIP 15135U109							
18,000.00	31 8000000	0 00	572,400 00	442,387 26	130,012 74	0 00	130,012 74
Total USD		0 00	572,400 00	442,387 26	130,012 74	0 00	130,012 74
Total Canada		0 00	572,400 00	442,387 26	130,012.74	0 00	130,012 74
Netherlands - USD							
DE MASTER BLENDERS EUR0 12 CUSIP N048B3634							
25,000 00	11 2720000	0 00	281,800 00	281,800 00	0 00	0 00	0 00
Total USD		0 00	281,800 00	281,800 00	0 00	0.00	0 00
Total Netherlands		0 00	281,800 00	281,800.00	0 00	0 00	0 00
United Kingdom - USD							
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
12,000 00	33 7300000	0 00	404,760 00	386,519 70	18,240 30	0 00	18,240 30
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
7,000 00	103.0700000	0 00	721,490 00	358,661 50	362,828 50	0 00	362,828 50
Total USD		0 00	1,126,250 00	745,181 20	381,068 80	0 00	381,068 80
Total United Kingdom		0 00	1,126,250.00	745,181.20	381,068.80	0 00	381,068 80
United States - USD							
AIRGAS INC COM CUSIP 009363102							
2,900 00	84 0100000	0 00	243,629 00	201,272 97	42,356.03	0 00	42,356 03

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ALIGN TECHNOLOGY INC COM CUSIP 016255101							
2,640 00	33 4600000	0 00	88,334 40	55,126 71	33,207 69	0 00	33,207 69
ALLERGAN INC COM CUSIP 018490102							
3,390 00	92 5700000	0 00	313,812 30	224,714 08	89,098 22	0 00	89,098 22
AMAZON COM INC COM CUSIP 023135106							
1,590 00	228 3500000	0 00	363,076 50	286,223 36	76,853 14	0 00	76,853 14
APACHE CORP COM CUSIP 037411105							
4,500 00	87 8900000	0 00	395,505 00	346,137 98	49,367 02	0 00	49,367 02
APPLE INC COM STK CUSIP 037833100							
1,642 00	584 0000000	0.00	958,928 00	220,806 64	738,121 36	0 00	738,121 36
BE AEROSPACE INC COM CUSIP 073302101							
2,820 00	43 6600000	0 00	123,121 20	121,224 74	1,896 46	0 00	1,896 46
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
21,500 00	21 2700000	3,440 00	457,305 00	439,047 20	18,257 80	0 00	18,257 80
CAMERON INTL CORP COM STK CUSIP 13342B105							
2,851 00	42 7100000	0 00	121,766 21	119,965 02	1,801 19	0 00	1,801 19
CAVIUM INC COM CUSIP 14964U108							
4,670 00	28 0000000	0 00	130,760 00	137,298 73	- 6,538 73	0 00	- 6,538 73
CERNER CORP COM CUSIP 156782104							
810 00	82.6600000	0 00	66,954 60	31,159 53	35,795 07	0 00	35,795 07
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
10,000 00	53 5000000	0 00	535,000 00	408,897 25	126,102 75	0 00	126,102 75

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
DAVITA INC COM CUSIP 23918K108							
1,540 00	98 2100000	0 00	151,243 40	132,387 81	18,855 59	0 00	18,855 59
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104							
3,390 00	54 0000000	0 00	183,060 00	178,480 18	4,579 82	0 00	4,579 82
DOVER CORP COM CUSIP 260003108							
8,500 00	53 6100000	0 00	455,685 00	472,985 90	- 17,300 90	0 00	- 17,300 90
EBAY INC COM USD0 001 CUSIP 278642103							
9,580 00	42 0100000	0 00	402,455 80	312,960 06	89,495 74	0 00	89,495 74
ECOLAB INC COM CUSIP 278865100							
4,690 00	68 5300000	938 00	321,405.70	155,891 98	165,513 72	0 00	165,513 72
FASTENAL CO COM CUSIP 311900104							
4,300 00	40 3100000	0 00	173,333 00	115,083 14	58,249 86	0 00	58,249 86
FEDEX CORP COM CUSIP. 31428X106							
5,000 00	91 6100000	700.00	458,050 00	443,943 60	14,106 40	0 00	14,106 40
GENERAL DYNAMICS CORP COM CUSIP· 369550108							
7,000.00	65 9600000	0 00	461,720 00	342,015 77	119,704 23	0 00	119,704 23
GENPACT LIMITED COM STK USD0 01 CUSIP G3922B107							
15,497 00	16 6300000	0 00	257,715 11	233,578 69	24,136 42	0 00	24,136 42
GENTEX CORP COM CUSIP· 371901109							
5,540 00	20 8700000	0 00	115,619 80	156,052 22	- 40,432 42	0 00	- 40,432 42
GILEAD SCIENCES INC CUSIP 375558103							
6,695 00	51 2800000	0 00	343,319 60	280,250 81	63,068 79	0 00	63,068 79

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
GOOGLE INC CL A CL A CUSIP 38259P508							
864 00	580 0700000	0 00	501,180 48	470,784 37	30,396 11	0 00	30,396 11
GREEN MTN COFFEE ROASTERS CUSIP: 393122106							
4,900 00	21 7800000	0 00	106,722 00	179,001 91	- 72,279 91	0 00	- 72,279 91
GREIF INC CUSIP 397624107							
9,000 00	41 0000000	3,780 00	369,000 00	426,613 50	- 57,613 50	0 00	- 57,613 50
HAEMONETICS CORP MASS COM CUSIP 405024100							
2,580 00	74 1100000	0 00	191,203 80	155,068 28	36,135 52	0 00	36,135 52
HARLEY DAVIDSON COM USD0 01 CUSIP 412822108							
4,379 00	45 7300000	0 00	200,251.67	157,424 50	42,827 17	0 00	42,827 17
HILLSHIRE BRANDS CO COM CUSIP 432589109							
5,000 00	28 9900000	0 00	144,950 00	214,845 33	- 69,895 33	0 00	- 69,895 33
HMS HLDGS CORP COM CUSIP 40425J101							
5,820 00	33 3100000	0 00	193,864 20	144,397 77	49,466 43	0 00	49,466 43
HNI CORP COM CUSIP 404251100							
19,600 00	25 7500000	0 00	504,700 00	472,206 28	32,493 72	0 00	32,493 72
HSN INC NEW COM CUSIP 404303109							
15,000.00	40 3500000	0 00	605,250 00	419,961 00	185,289 00	0 00	185,289 00
IDEXX LABS INC CUSIP 45168D104							
2,280 00	96 1300000	0 00	219,176 40	138,158 14	81,018.26	0 00	81,018 26
IHS INC COM CL A COM CL A CUSIP· 451734107							
3,923 00	107 7300000	0 00	422,624 79	272,601 42	150,023 37	0 00	150,023 37

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ILL TOOL WKS INC COM CUSIP 452308109							
10,000 00	52 8900000	3,600 00	528,900 00	291,675 00	237,225 00	0 00	237,225 00
ILLUMINA INC COM CUSIP 452327109							
2,230 00	40 3900000	0 00	90,069 70	101,292 97	- 11,223 27	0 00	- 11,223 27
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
2,270 00	135 9800000	0 00	308,674 60	248,640 70	60,033 90	0 00	60,033 90
JACOBS ENGR GROUP INC COM CUSIP 469814107							
6,430 00	37 8600000	0 00	243,439 80	264,887 59	- 21,447 79	0 00	- 21,447 79
K12 INC COM STOCK USD 0001 CUSIP 48273U102							
4,085 00	23 3000000	0 00	95,180 50	91,891 42	3,289 08	0 00	3,289 08
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409							
5,800 00	92 6100000	0 00	537,138 00	327,560 22	209,577 78	0 00	209,577 78
LEGGETT & PLATT INC COM CUSIP 524660107							
22,000 00	21 1300000	6,160 00	464,860 00	285,505 00	179,355 00	0 00	179,355 00
LPL FINL HLDGS INC COM CUSIP 50212V100							
3,800 00	33 7700000	0 00	128,326 00	119,451 97	8,874 03	0 00	8,874 03
MASTERCARD INC CL A CUSIP 57636Q104							
755 00	430 1100000	0 00	324,733 05	321,868 83	2,864 22	0 00	2,864 22
MC DONALDS CORP COM CUSIP 580135101							
5,152 00	88 5300000	0 00	456,106 56	366,302 73	89,803 83	0.00	89,803 83
MEAD JOHNSON NUTRITION COM USD0.01 CUSIP· 582839106							
2,730 00	80 5100000	0 00	219,792 30	236,574 02	- 16,781 72	0 00	- 16,781 72

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
MONOLITHIC PWR SYS INC COM CUSIP· 609839105							
5,455 00	19 8700000	0 00	108,390 85	86,083 05	22,307 80	0 00	22,307 80
NXSTAGE MED INC COM STK CUSIP 67072V103							
8,506 00	16 7600000	0 00	142,560 56	148,083 66	- 5,523 10	0 00	- 5,523 10
OCCIDENTAL PETROLEUM CORP CUSIP 674599105							
3,030 00	85 7700000	1,636 20	259,883 10	266,901 92	- 7,018 82	0 00	- 7,018 82
ORACLE CORP COM CUSIP 68389X105							
17,000 00	29 7000000	0 00	504,900 00	208,590 00	296,310 00	0 00	296,310 00
PANDORA MEDIA INC CUSIP· 698354107							
10,930 00	10 8700000	0 00	118,809 10	94,447 84	24,361 26	0 00	24,361 26
QUALCOMM INC COM CUSIP 747525103							
7,750 00	55 6800000	0 00	431,520 00	377,040 77	54,479 23	0 00	54,479 23
RANGE RES CORP COM CUSIP 75281A109							
10,000 00	61 8700000	0 00	618,700 00	490,650 00	128,050 00	0 00	128,050 00
REALPAGE INC COM STK CUSIP· 75606N109							
5,825 00	23 1600000	0 00	134,907 00	108,676 14	26,230 86	0.00	26,230 86
REPUBLIC SVCS INC COM CUSIP 760759100							
16,800.00	26 4600000	3,696 00	444,528 00	521,260 32	- 76,732 32	0 00	- 76,732 32
SCHLUMBERGER LTD COM COM CUSIP 806857108							
6,060 00	64 9100000	1,666.50	393,354 60	436,847 14	- 43,492 54	0 00	- 43,492 54
SILICON LABORATORIES INC COM CUSIP· 826919102							
3,449 00	37 9000000	0 00	130,717 10	134,549 37	- 3,832 27	0 00	- 3,832 27

Asset Detail - Base Currency

Equities

Common stock

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
SNAP-ON INC COM CUSIP 833034101							
10,000 00	62 2500000	0 00	622,500 00	384,941 25	237,558 75	0 00	237,558 75
SOLARWINDS INC COM CUSIP· 83416B109							
3,550 00	43 5600000	0 00	154,638 00	108,915 69	45,722 31	0 00	45,722 31
SOLERA HLDGS INC COM CUSIP 83421A104							
2,730 00	41 7900000	0 00	114,086 70	125,677 32	- 11,590 62	0 00	- 11,590 62
STERICYCLE INC COM CUSIP· 858912108							
2,860 00	91 6700000	0 00	262,176 20	244,515 51	17,660 69	0 00	17,660 69
STERIS CORP COM CUSIP 859152100							
14,500.00	31 3700000	0 00	454,865 00	460,154 60	- 5,289 60	0 00	- 5,289 60
TE CONNECTIVITY LTD CUSIP H84989104							
7,380 00	31 9100000	0 00	235,495 80	255,427 02	- 19,931 22	0 00	- 19,931 22
TEAVANA HLDGS INC COM COM CUSIP 87819P102							
6,865 00	13 5300000	0 00	92,883.45	114,941 46	- 22,058 01	0 00	- 22,058 01
TEXAS INSTRUMENTS INC COM CUSIP 882508104							
16,500 00	28 6900000	0 00	473,385 00	478,381 20	- 4,996 20	0 00	- 4,996 20
TRANSDIGM GROUP INC COM CUSIP. 893641100							
2,390 00	134 3000000	0 00	320,977 00	120,695 70	200,281 30	0 00	200,281 30
TRIMAS CORP COM NEW COM NEW CUSIP· 896215209							
6,082 00	20 1000000	0 00	122,248 20	104,179 82	18,068 38	0 00	18,068 38
UNION PAC CORP COM CUSIP 907818108							
2,250 00	119 3100000	1,350 00	268,447 50	243,336 76	25,110 74	0 00	25,110 74

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
VERA BRADLEY INC COM STK CUSIP 92335C106							
4,220 00	21 0800000	0 00	88,957 60	153,729 86	- 64,772 26	0 00	- 64,772 26
VERISIGN INC COM CUSIP 92343E102							
4,240 00	43 5700000	0 00	184,736 80	125,740 00	58,996 80	0 00	58,996 80
WALTER ENERGY INC CUSIP 93317Q105							
4,500 00	44 1600000	0 00	198,720 00	74,258 03	124,461 97	0 00	124,461 97
Total USD		26,966 70	20,860,331 03	16,990,241 75	3,870,089.28	0 00	3,870,089.28
Total United States		26,966 70	20,860,331.03	16,990,241 75	3,870,089 28	0 00	3,870,089 28
Total Common Stock							
514,515.00		**26,966.70**	**22,840,781.03**	**18,459,610.21**	**4,381,170.82**	**0.00**	**4,381,170.82**
Funds - common stock							
United Kingdom - USD							
MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP· 880210505							
358,255 83	17 1800000	0 00	6,154,835 15	6,716,698.70	- 561,863.55	0 00	- 561,863 55
Total USD		0 00	6,154,835 15	6,716,698.70	- 561,863 55	0.00	- 561,863 55
Total United Kingdom		0 00	6,154,835.15	6,716,698 70	- 561,863 55	0 00	- 561,863 55

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Funds - common stock							
Total Funds - Common Stock							
358,255.83		**0.00**	**6,154,835.15**	**6,716,698.70**	**- 561,863.55**	**0.00**	**- 561,863.55**
Total Equities							
872,770.83		**26,966.70**	**28,995,616.18**	**25,176,308.91**	**3,819,307.27**	**0.00**	**3,819,307.27**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP. 912828KQ2							
50,000.00	113 6562000	199 55	56,828 10	51,620 81	5,207 29	0 00	5,207 29
Issue Date 15 May 09 Rate 3 125% Yield to Maturity 1 061% Maturity Date 15 May 19							
UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG CUSIP 912828MP2							
35,000 00	117 6328000	477 52	41,171 48	35,301 66	5,869 82	0 00	5,869 82
Issue Date. 15 Feb 10 Rate. 3.625% Yield to Maturity. 1.199% Maturity Date 15 Feb 20							
UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG CUSIP 912828QN3							
265,000 00	113.8438000	1,057 66	301,686 07	284,346 58	17,339 49	0 00	17,339 49
Issue Date 15 May 11 Rate 3 125% Yield to Maturity 1 457% Maturity Date 15 May 21							
UNITED STATES TREAS NTS NT 4 25% DUE 08-15-2014 REG CUSIP 912828CT5							
50,000 00	108 2266000	799 79	54,113 30	54,550.95	- 437 65	0 00	- 437 65
Issue Date 15 Aug 04 Rate 4 25% Yield to Maturity 0.367% Maturity Date 15 Aug 14							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
70,000 00	116 8438000	312 90	81,790 66	72,607 59	9,183 07	0 00	9,183 07
Issue Date 15 May 10 Rate 3 5% Yield to Maturity· 1 248% Maturity Date· 15 May 20							
UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4							
100,000 00	118.3281000	1,505.49	118,328 10	103,599 21	14,728 89	0 00	14,728 89
Issue Date 15 Aug 08 Rate 4% Yield to Maturity 0 918% Maturity Date· 15 Aug 18							
US TREAS BDS USD1000 7 25 DUE 05-15-2016REG CUSIP 912810DW5							
75,000 00	125 4062000	694 46	94,054 65	93,738 58	316 07	0 00	316 07
Issue Date 15 May 86 Rate 7 25% Yield to Maturity· 0 61% Maturity Date 15 May 16							
US TREAS NTS DTD 00161 4.5 DUE 05-15-2017 REG CUSIP 912828GS3							
100,000 00	117 9688000	574 72	117,968 80	108,467 20	9,501 60	0 00	9,501 60
Issue Date 15 May 07 Rate 4 5% Yield to Maturity 0 742% Maturity Date· 15 May 17							
Total USD		5,622 09	865,941 16	804,232.58	61,708.58	0 00	61,708 58
Total United States		5,622 09	865,941 16	804,232.58	61,708.58	0 00	61,708 58
Total Government Bonds							
745,000.00		**5,622.09**	**865,941.16**	**804,232.58**	**61,708.58**	**0.00**	**61,708.58**
Government agencies							
United States - USD							
FFCB 4 5 10-17-2012 CUSIP 31331X3S9							
75,000 00	101 2620000	693 75	75,946 50	81,104 25	- 5,157 75	0 00	- 5,157 75
Issue Date. 17 Sep 07 Rate 4 5% Yield to Maturity 0 287% Maturity Date. 17 Oct 12							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
FHLMC NTS 5 125 07-15-2012 CUSIP 3134A4QD9							
100,000 00	100 1832000	2,363 19	100,183 20	109,335 00	- 9,151 80	0 00	- 9,151 80
Issue Date. 16 Jul 02 Rate 5 125% Yield to Maturity 0 983% Maturity Date 15 Jul 12							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5							
85,000 00	115 5031000	832 29	98,177 63	96,818 00	1,359 63	0 00	1,359 63
Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity 1 338% Maturity Date 27 Mar 19							
FHLMC PREASSIGN 00057 1 625 04-15-2013 CUSIP· 3137EACJ6							
150,000 00	101 0711000	514 58	151,606 65	149,790 00	1,816 65	0 00	1,816 65
Issue Date 4 Mar 10 Rate 1 625% Yield to Maturity 0 274% Maturity Date 15 Apr 13							
FHLMC PREASSIGN 00067 1 07-30-2014 CUSIP 3137EACU1							
155,000 00	101 2332000	650 13	156,911 46	156,665 70	245 76	0 00	245 76
Issue Date 2 Jun 11 Rate 1% Yield to Maturity 0 406% Maturity Date 30 Jul 14							
FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2							
135,000 00	102 6254000	1,496 24	138,544.29	134,854 45	3,689 84	0 00	3,689 84
Issue Date 13 Jan 12 Rate 2 375% Yield to Maturity 2 07% Maturity Date 13 Jan 22							
FNMA NT 3 875 07-12-2013 CUSIP 31398ASD5							
100,000 00	103 7457000	1,819.09	103,745 70	106,590 00	- 2,844 30	0 00	- 2,844 30
Issue Date 6 Jun 08 Rate 3 875% Yield to Maturity 0 253% Maturity Date 12 Jul 13							
FNMA NT 4 375 10-15-2015 CUSIP 31359MZC0							
100,000 00	112 2425000	923 61	112,242 50	107,291 75	4,950 75	0 00	4,950.75
Issue Date 12 Sep 05 Rate 4 375% Yield to Maturity 0 615% Maturity Date: 15 Oct 15							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
FNMA NT 5 02-13-2017 CUSIP 31359M4D2							
50,000 00	118 3615000	958 33	59,180 75	55,045 87	4,134 88	0 00	4,134 88
Issue Date 12 Jan 07 Rate 5% Yield to Maturity 0 932% Maturity Date 13 Feb 17							
FNMA NT 5 25 09-15-2016 CUSIP 31359MW41							
150,000 00	118 2507000	2,318 74	177,376 05	171,024 00	6,352 05	0 00	6,352 05
Issue Date 17 Aug 06 Rate 5 25% Yield to Maturity 0 796% Maturity Date 15 Sep 16							
FNMA PREASSIGN 00338 4 125 04-15-2014 CUSIP 31359MUT8							
100,000 00	106 6980000	870 83	106,698 00	107,274 80	- 576 80	0 00	- 576 80
Issue Date 25 Mar 04 Rate 4 125% Yield to Maturity· 0 376% Maturity Date 15 Apr 14							
FNMA 1 625 10-26-2015 CUSIP· 31398A4M1							
175,000 00	103 5811000	513 45	181,266 92	180,936 75	330 17	0 00	330 17
Issue Date 27 Sep 10 Rate 1 625% Yield to Maturity 0 537% Maturity Date· 26 Oct 15							
Total USD		13,954 23	1,461,879 65	1,456,730 57	5,149 08	0 00	5,149.08
Total United States		13,954 23	1,461,879 65	1,456,730.57	5,149 08	0 00	5,149 08
Total Government Agencies							
1,375,000.00		**13,954.23**	**1,461,879.65**	**1,456,730.57**	**5,149.08**	**0.00**	**5,149.08**
Funds - government agencies							
International Region - USD							
MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400							
160,790 11	12 8100000	0 00	2,059,721 30	2,171,594 43	- 111,873 13	0 00	- 111,873 13
Total USD		0 00	2,059,721.30	2,171,594.43	- 111,873.13	0.00	- 111,873.13

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Funds - government agencies							
Total International Region		0 00	2,059,721 30	2,171,594.43	- 111,873 13	0 00	- 111,873.13
Total Funds - Government Agencies							
160,790.11		**0.00**	**2,059,721.30**	**2,171,594.43**	**- 111,873.13**	**0.00**	**- 111,873.13**
Municipal/provincial bonds							
United States - USD							
DALLAS CNTY TEX HOSP DIST 4 448% 08-15-2019 BEO TAXABLE CUSIP 234667JD6							
25,000 00	116 3870000	420 08	29,096 75	28,878 50	218 25	0 00	218 25
Issue Date 17 Sep 09 Rate· 4 448% Maturity Date 15 Aug 19							
LA LOC GOVT ENVIR FACS TAX-EGSL-TR-A-1 1 52 02-01-18 BEO OID 1 525 @0 CUSIP 54627RAE0							
71,463 68	100 4650000	452 60	71,795 98	71,448 97	347 01	0 00	347 01
Issue Date· 22 Jul 10 Rate 1 52% Maturity Date 1 Feb 18							
MICHIGAN ST 2 65% 04-15-2015 BEO TAXABLE CUSIP· 5946106T9							
50,000 00	103 8820000	279 72	51,941 00	49,943 50	1,997 50	0 00	1,997 50
Issue Date 20 Apr 11 Rate· 2 65% Maturity Date 15 Apr 15							
MISSOURI ST HEALTH & EDL FACS AUTH EDL FACS REV 2 969% 11-15-2018 BEO TAXABLE CUSIP 60636ABJ1							
55,000 00	107.4880000	208 65	59,118 40	55,000 00	4,118 40	0 00	4,118 40
Issue Date 29 Jun 11 Rate 2 969% Maturity Date 15 Nov 18							
OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJREV 3.893% 06-15-2017 BEO TAXABLE CUSIP 677581DS6							
90,000 00	110.8130000	155 71	99,731.70	90,000 00	9,731 70	0 00	9,731 70
Issue Date 25 May 10 Rate· 3 893% Maturity Date· 15 Jun 17							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
UNIVERSITY TEX UNIV REVS 3 405% 08-15-2020 BEO TAXABLE CUSIP 9151375P4							
45,000 00	108 8440000	578 84	48,979 80	45,000 00	3,979 80	0 00	3,979 80
Issue Date 23 Sep 10 Rate 3 405% Matunty Date 15 Aug 20							
UT CNTY UT TRANSN SALES TX REV BUILD AMER BD-SER B 4 92 DUE 12-01-2019 CUSIP 91739RAK3							
45,000 00	116 2850000	184 50	52,328 25	46,242 45	6,085 80	0 00	6,085 80
Issue Date 27 Aug 09 Rate 4 92% Matunty Date 1 Dec 19							
UTAH ST 3 289% 07-01-2020 BEO TAXABLE CUSIP· 917542QT2							
50,000 00	109 8800000	822 25	54,940 00	50,000 00	4,940 00	0 00	4,940 00
Issue Date 30 Sep 10 Rate 3 289% Yield to Matunty· 1 95% Matunty Date 1 Jul 20							
Total USD		3,102.35	467,931 88	436,513 42	31,418 46	0 00	31,418 46
Total United States		3,102 35	467,931.88	436,513 42	31,418 46	0 00	31,418.46
Total Municipal/Provincial Bonds							
431,463.68		**3,102.35**	**467,931.88**	**436,513.42**	**31,418.46**	**0.00**	**31,418.46**
Corporate bonds							
Australia - USD							
BHP BILLITON FIN USA LTD 1 125 DUE 11-21-2014 CUSIP 055451AJ7							
65,000 00	100 5844000	81 25	65,379 86	64,997 10	382 76	0 00	382 76
Issue Date 21 Nov 11 Rate. 1 125% Yield to Matunty 0.878% Matunty Date 21 Nov 14							
Total USD		81.25	65,379 86	64,997 10	382 76	0 00	382 76
Total Australia		81 25	65,379 86	64,997.10	382 76	0.00	382.76

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
Brazil - USD							
PETROBRAS INTL FIN 2 875 DUE 02-06-2015 CUSIP 71645WAV3							
70,000 00	101 5000000	810 59	71,050 00	71,075 20	- 25.20	0 00	- 25 20
Issue Date 6 Feb 12 Rate 2 875% Call Date 6 Feb 15 Call Price 100 00 Yield to Maturity 2 232% Maturity Date 6 Feb 15							
Total USD		810 59	71,050 00	71,075 20	- 25 20	0 00	- 25 20
Total Brazil		810 59	71,050 00	71,075 20	- 25 20	0 00	- 25.20
Canada - USD							
CDN NAT RES LTD 6% DUE 08-15-2016 CUSIP 136385AH4							
50,000.00	116 4350000	1,133 33	58,217 50	59,037 90	- 820 40	0 00	- 820.40
Issue Date 17 Aug 06 Rate 6% Yield to Maturity 1 846% Maturity Date 15 Aug 16							
CDN NATL RY CO 4 4 DUE 03-15-2013 BEO CUSIP 136375BH4							
70,000.00	102 6910000	906 88	71,883 70	73,670.30	- 1,786.60	0 00	- 1,786 60
Issue Date 10 Mar 03 Rate 4 4% Call Date 14 Mar 13 Call Price 100 00 Yield to Maturity 0 601% Maturity Date. 15 Mar 13							
CDN PAC RY CO NEW 7 25% DUE 05-15-2019 CUSIP· 13645RAJ3							
35,000 00	122 9657000	324 23	43,037 99	40,639 90	2,398 09	0 00	2,398.09
Issue Date 15 May 09 Rate 7 25% Yield to Maturity 3.467% Maturity Date: 15 May 19							
Total USD		2,364.44	173,139 19	173,348 10	- 208 91	0.00	- 208 91
Total Canada		2,364 44	173,139 19	173,348.10	- 208 91	0 00	- 208 91

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Luxembourg - USD							
ARCELORMITTAL 5 5 DUE 03-01-2021 CUSIP 03938LAU8							
55,000 00	94 6517000	1,008 33	52,058 43	52,860.25	- 801 82	0 00	- 801 82
Issue Date 7 Mar 11 Rate 5 5% Yield to Maturity 6 309% Maturity Date 1 Mar 21							
Total USD		1,008 33	52,058 43	52,860 25	- 801 82	0 00	- 801 82
Total Luxembourg		1,008 33	52,058 43	52,860 25	- 801 82	0 00	- 801 82
Netherlands - USD							
SHELL INTL FIN B V GTD NT 4 375 DUE 03-25-2020 CUSIP 822582AM4							
50,000 00	116 4467000	583 33	58,223 35	49,506 00	8,717 35	0 00	8,717 35
Issue Date 25 Mar 10 Rate 4 375% Yield to Maturity· 2 064% Maturity Date 25 Mar 20							
Total USD		583.33	58,223 35	49,506 00	8,717 35	0 00	8,717.35
Total Netherlands		583.33	58,223 35	49,506 00	8,717 35	0 00	8,717 35
Norway - USD							
STATOILHYDRO ASA 5.25 DUE 04-15-2019 CUSIP 85771SAA4							
70,000 00	119.7304000	775 83	83,811 28	78,094.10	5,717 18	0 00	5,717 18
Issue Date 23 Apr 09 Rate. 5 25% Yield to Maturity 2 117% Maturity Date 15 Apr 19							
Total USD		775.83	83,811.28	78,094.10	5,717.18	0 00	5,717.18
Total Norway		775.83	83,811 28	78,094 10	5,717 18	0 00	5,717.18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United Kingdom - USD							
GLAXOSMITHKLINE 1 5 DUE 05-08-2017 CUSIP 377373AC9							
70,000 00	100 1811000	151 66	70,126 77	69,911 80	214 97	0 00	214 97
Issue Date 9 May 12 Rate 1 5% Yield to Maturity 1 43% Maturity Date 8 May 17							
Total USD		151.66	70,126 77	69,911 80	214 97	0 00	214 97
Total United Kingdom		151 66	70,126 77	69,911 80	214 97	0 00	214 97
United States - USD							
ADOBE SYS INC 4 75 DUE 02-01-2020 CUSIP 00724FAB7							
25,000 00	111 7016000	494.79	27,925 40	24,864 50	3,060 90	0 00	3,060 90
Issue Date 1 Feb 10 Rate 4 75% Yield to Maturity 3 013% Maturity Date 1 Feb 20							
AGILENT 5% DUE 07-15-2020 CUSIP 00846UAG6							
40,000 00	113 2588000	922 22	45,303 52	42,268 00	3,035 52	0 00	3,035 52
Issue Date 20 Jul 10 Rate 5% Yield to Maturity· 3 123% Maturity Date 15 Jul 20							
AMPHENOL CORP NEW 4 75% DUE 11-15-2014 CUSIP 032095AA9							
65,000 00	107 5922000	394 51	69,934 93	66,823 90	3,111 03	0 00	3,111 03
Issue Date 5 Nov 09 Rate· 4.75% Yield to Maturity· 1 488% Maturity Date. 15 Nov 14							
ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT FLTG DUE 07-14-2014 REG CUSIP· 03523TBK3							
70,000 00	100 5585000	125 76	70,390 95	69,947 86	443 09	0 00	443 09
Issue Date 14 Jul 11 Rate 0 82665% Yield to Maturity 0 55% Maturity Date 14 Jul 14							
APACHE CORP APACHE CORP 5 2500000 20130415 20070416 5.25% DUE 04-15-2013 CUSIP 037411AT2							
30,000 00	103 5491000	332 49	31,064 73	31,785 90	- 721 17	0 00	- 721 17
Issue Date 16 Apr 07 Rate. 5.25% Yield to Maturity. 0.759% Maturity Date 15 Apr 13							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
AT&T BROADBAND 8 375% DUE 03-15-2013 CUSIP 00209TAA3							
70,000 00	105 4032000	1,726 18	73,782 24	73,838 80	- 56 56	0 00	- 56 56
Issue Date 18 Nov 02 Rate 8 375% Yield to Maturity 0 74% Maturity Date 15 Mar 13							
AT&T INC 5 8% DUE 02-15-2019 CUSIP 00206RAR3							
65,000 00	121 9662000	1,424 22	79,278 03	77,229 85	2,048 18	0 00	2,048 18
Issue Date 3 Feb 09 Rate 5 8% Yield to Maturity 2 218% Maturity Date 15 Feb 19							
BROWN FORMAN CORP 5% DUE 02-01-2014 CUSIP 115637AJ9							
90,000 00	106 6040000	1,874 99	95,943 60	97,209 00	- 1,265 40	0 00	- 1,265 40
Issue Date 9 Jan 09 Rate 5% Yield to Maturity 0 808% Maturity Date 1 Feb 14							
BUNGE LTD FIN CORP 4.1% DUE 03-15-2016 CUSIP 120568AU4							
60,000 00	104 2754000	724 33	62,565 24	61,100 49	1,464 75	0 00	1,464 75
Issue Date 11 Mar 11 Rate· 4 1% Yield to Maturity 2 876% Maturity Date 15 Mar 16							
CAROLINA PWR & LT 2 8% DUE 05-15-2022 CUSIP 144141DC9							
55,000.00	101 6409000	183 94	55,902.49	55,186 85	715 64	0 00	715 64
Issue Date 18 May 12 Rate 2 8% Call Date· 15 Feb 22 Call Price· 100 00 Yield to Maturity 2 61% Maturity Date 15 May 22							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00809 4 25 DUE 02-08-2013 CUSIP 14912L3S8							
45,000 00	102 2444000	759 68	46,009 98	47,846 70	- 1,836 72	0 00	- 1,836 72
Issue Date· 8 Feb 08 Rate· 4 25% Yield to Maturity 0 549% Maturity Date· 8 Feb 13							
CATERPILLAR FINL SVCS CORP MEDIUM TERM NTRANCHE # TR 00825 1 9 DUE 12-16-2011 CUSIP 14912L4J7							
30,000.00	100.7040000	22.16	30,211 20	30,566 40	- 355 20	0 00	- 355 20
Issue Date 17 Dec 09 Rate 1 9% Yield to Maturity 0 388% Maturity Date 17 Dec 12							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CONOCOPHILLIPS 5 5% DUE 04-15-2013 CUSIP 20825RAB7							
50,000 00	103 7430000	580 55	51,871 50	54,847 10	- 2,975 60	0 00	- 2,975 60
Issue Date 11 Apr 06 Rate 5 5% Yield to Maturity 0 764% Maturity Date 15 Apr 13							
CONTL AIRLINES 2010-A 4 75 DUE 01-12-2021 CUSIP 21079VAA1							
68,651 71	104 7500000	1,530 83	71,912 66	69,008 52	2,904 14	0 00	2,904 14
Issue Date 2 Dec 10 Rate 4 75% Yield to Maturity 3 821% Maturity Date 12 Jan 21							
DANAHER CORP 5 625% DUE 01-15-2018 CUSIP 235851AG7							
58,000 00	118 8746000	1,504 37	68,947 26	64,204 84	4,742 42	0 00	4,742 42
Issue Date 11 Dec 07 Rate 5 625% Yield to Maturity 2 01% Maturity Date 15 Jan 18							
DEERE JOHN CAP CORP MTN BOOK TRANCHE # TR 00365 3 9 DUE 07-12-2021 CUSIP 24422ERE1							
55,000 00	110 3070000	1,006 95	60,668 85	56,714 27	3,954 58	0 00	3,954 58
Issue Date 12 Jul 11 Rate 3 9% Yield to Maturity 2 612% Maturity Date 12 Jul 21							
DELMARVA PWR & LT 6 4% DUE 12-01-2013 CUSIP 247109BQ3							
70,000 00	107 0556000	373 33	74,938 92	79,272.43	- 4,333.51	0 00	- 4,333 51
Issue Date 25 Nov 08 Rate 6 4% Yield to Maturity 1 372% Maturity Date 1 Dec 13							
DELTA AIR LINES 4 95% DUE 05-23-2019 CUSIP 247361ZH4							
27,486 27	106 2500000	144 24	29,204 16	29,267 24	- 63 08	0 00	- 63 08
Issue Date 22 Nov 10 Rate 4 95% Yield to Maturity 3 372% Maturity Date 23 May 19							
DEVON ENERGY CORP 6 3% DUE 01-15-2019 CUSIP 25179MAH6							
60,000 00	122.6880000	1,743 00	73,612 80	67,554 00	6,058 80	0 00	6,058 80
Issue Date 9 Jan 09 Rate 6 3% Yield to Maturity: 2 518% Maturity Date 15 Jan 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
DIAGEO CAP PLC 7 375% DUE 01-15-2014 CUSIP 25243YAN9							
50,000 00	110 0188000	1,700 34	55,009 40	58,896 50	- 3,887 10	0 00	- 3,887 10
Issue Date 21 Oct 08 Rate· 7 375% Yield to Maturity 0 832% Maturity Date 15 Jan 14							
DOW CHEM CO 8 55% DUE 05-15-2019 CUSIP 260543BX0							
60,000 00	133 0074000	655 50	79,804 44	71,737 20	8,067 24	0 00	8,067 24
Issue Date 13 May 09 Rate 8 55% Yield to Maturity 3 17% Maturity Date 15 May 19							
DUKE CAP CORP 8% DUE 10-01-2019 CUSIP 26439RAH9							
50,000 00	128 1057000	1,000 00	64,052 85	59,868 50	4,184 35	0 00	4,184 35
Issue Date 28 Sep 99 Rate 8% Yield to Maturity 3 568% Maturity Date 1 Oct 19							
ECOLAB INC 3% DUE 12-08-2016 CUSIP 278865AK6							
35,000 00	105 4262000	67 08	36,899 17	36,986 25	- 87 08	0 00	- 87 08
Issue Date 8 Dec 11 Rate· 3% Yield to Maturity· 1 726% Maturity Date 8 Dec 16							
EMERSON ELEC CO 4 875% DUE 10-15-2019 CUSIP 291011AY0							
75,000.00	118 1906000	771 87	88,642 95	80,349 50	8,293 45	0 00	8,293 45
Issue Date 21 Jan 09 Rate 4 875% Yield to Maturity· 2 165% Maturity Date· 15 Oct 19							
ESTEE LAUDER COS 7.75% DUE 11-01-2013 CUSIP 29736RAD2							
70,000 00	109.2670000	904 16	76,486 90	81,862 20	- 5,375.30	0 00	- 5,375.30
Issue Date· 4 Nov 08 Rate 7 75% Yield to Maturity· 0 778% Maturity Date 1 Nov 13							
FEDEX CORP NT 8 DUE 01-15-2019 REG CUSIP· 31428XAR7							
50,000 00	131 8051000	1,844 44	65,902 55	61,901 00	4,001 55	0 00	4,001 55
Issue Date 16 Jan 09 Rate 8% Yield to Maturity 2 671% Maturity Date. 15 Jan 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
FL PWR & LT CO 5 55% DUE 11-01-2017 CUSIP· 341081EZ6							
20,000 00	120 8055000	185 00	24,161 10	21,898 15	2,262 95	0 00	2,262 95
Issue Date 10 Oct 07 Rate 5 55% Yield to Maturity 1 482% Maturity Date 1 Nov 17							
GA PWR CO 6 DUE 11-01-2013 CUSIP 373334JM4							
100,000 00	106 8712000	1,000 00	106,871 20	113,157 00	- 6,285 80	0 00	- 6,285 80
Issue Date 19 Nov 08 Rate 6% Yield to Maturity 0 828% Maturity Date 1 Nov 13							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4 65 DUE 10-17-2021 CUSIP 36962G5J9							
70,000 00	111 0526000	669 08	77,736 82	70,801 70	6,935 12	0 00	6,935 12
Issue Date 17 Oct 11 Rate 4 65% Yield to Maturity 3 262% Maturity Date 17 Oct 21							
HESS CORP NT 8.125 DUE 02-15-2019 REG CUSIP. 42809HAB3							
65,000 00	128 7184000	1,995 13	83,666 96	79,578 25	4,088 71	0 00	4,088 71
Issue Date 3 Feb 09 Rate 8 125% Yield to Maturity 3 269% Maturity Date 15 Feb 19							
INTEL CORP 3 3 DUE 10-01-2021 CUSIP 458140AJ9							
70,000.00	106 9017000	577 50	74,831 19	71,595.40	3,235 79	0 00	3,235 79
Issue Date 19 Sep 11 Rate 3 3% Yield to Maturity 2 461% Maturity Date 1 Oct 21							
MARATHON OIL CORP 5 9% DUE 03-15-2018 CUSIP 565849AF3							
63,000 00	117 0633000	1,094 44	73,749 87	69,809 67	3,940 20	0.00	3,940 20
Issue Date 17 Mar 08 Rate 5.9% Yield to Maturity 2 659% Maturity Date 15 Mar 18							
MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP· 58013MEB6							
60,000 00	121 4495000	734 66	72,869 70	69,099 45	3,770 25	0.00	3,770.25
Issue Date 18 Oct 07 Rate· 5 8% Yield to Maturity 1 562% Maturity Date 15 Oct 17							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
MOLSON COORS 3 5 DUE 05-01-2022 CUSIP 60871RAC4							
35,000 00	102 6785000	197 36	35,937 47	35,788 55	148 92	0 00	148 92
Issue Date· 3 May 12 Rate 3 5% Yield to Maturity 3 18% Maturity Date 1 May 22							
NABORS INDS INC 9 25% DUE 01-15-2019 CUSIP· 629568AT3							
60,000 00	129 8318000	2,559 16	77,899 08	74,560 93	3,338 15	0 00	3,338 15
Issue Date· 15 Jul 09 Rate 9 25% Yield to Maturity 4 02% Maturity Date 15 Jan 19							
NISOURCE FIN CORP 6 15% DUE 03-01-2013 CUSIP 65473QAK9							
70,000 00	103 4069000	1,435 00	72,384 83	76,631 99	- 4,247 16	0 00	- 4,247 16
Issue Date 19 Feb 03 Rate 6 15% Yield to Maturity 1 048% Maturity Date 1 Mar 13							
NORFOLK SOUTHN 7 7% DUE 05-15-2017 CUSIP 655844AE8							
75,000 00	126 3230000	737 91	94,742 25	95,289 00	- 546 75	0 00	- 546 75
Issue Date 19 May 97 Rate 7 7% Yield to Maturity· 2 007% Maturity Date 15 May 17							
ONEOK PARTNERS L P 3 25% DUE 02-01-2016 CUSIP 68268NAF0							
60,000 00	104 9197000	812 50	62,951 82	61,867 40	1,084 42	0 00	1,084 42
Issue Date 26 Jan 11 Rate 3 25% Call Date 1 Jan 16 Call Price· 100 00 Yield to Maturity 1 827% Maturity Date 1 Feb 16							
PEPSICO INC 5% DUE 06-01-2018 CUSIP. 713448BH0							
45,000 00	116.8063000	187 50	52,562 83	49,981 82	2,581 01	0 00	2,581 01
Issue Date 28 May 08 Rate. 5% Yield to Maturity 1 978% Maturity Date. 1 Jun 18							
PORTLAND GEN ELEC 6 1% DUE 04-15-2019 CUSIP 736508BQ4							
55,000 00	123 4360000	708 27	67,889 80	62,888 11	5,001 69	0 00	5,001 69
Issue Date 16 Apr 09 Rate 6 1% Yield to Maturity 2 348% Maturity Date: 15 Apr 19							

Asset Detail - Base Currency

Fixed Income

Corporate bonds

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
PROCTER & GAMBLE 1 375% DUE 08-01-2012 CUSIP 742718DR7							
40,000 00	100 0567000	229 16	40,022 68	40,415 20	- 392 52	0 00	- 392 52
Issue Date 8 Feb 10 Rate· 1.375% Yield to Maturity 0 729% Maturity Date 1 Aug 12							
RAYTHEON CO 1 4% DUE 12-15-2014 CUSIP 755111BV2							
40,000 00	101 4592000	24 88	40,583 68	40,135 40	448 28	0 00	448 28
Issue Date 6 Dec 11 Rate 1 4% Yield to Maturity 0 8% Maturity Date 15 Dec 14							
REPUBLIC SVCS INC 3 8% DUE 05-15-2018 CUSIP 760759AL4							
25,000 00	106 9823000	121 38	26,745 57	25,157 65	1,587 92	0 00	1,587 92
Issue Date· 9 May 11 Rate 3 8% Yield to Maturity 2 514% Maturity Date 15 May 18							
SAFEWAY INC NT FLTG DUE 12-12-2013 REG CUSIP· 786514BV0							
35,000 00	100 2989000	32 52	35,104 61	35,000 00	104 61	0 00	104 61
Issue Date 14 Jun 12 Rate 1 96785% Yield to Maturity 1 76% Maturity Date 12 Dec 13							
SCHWAB CHARLES SR NT 4 95 DUE 06-01-2014 CUSIP 808513AC9							
25,000.00	107 2472000	103 12	26,811 80	26,744 75	67 05	0 00	67 05
Issue Date 5 Jun 09 Rate 4 95% Yield to Maturity 1 128% Maturity Date 1 Jun 14							
TIME WARNER CABLE 4% DUE 09-01-2021 CUSIP 88732JBA5							
55,000 00	105 0852000	733.33	57,796 86	54,732 10	3,064 76	0 00	3,064 76
Issue Date 12 Sep 11 Rate 4% Call Date 1 Jun 21 Call Price 100.00 Yield to Maturity. 3 351% Maturity Date. 1 Sep 21							
TIME WARNER INC NEW NT 4 75 DUE 03-29-2021 CUSIP 887317AK1							
55,000 00	111 8856000	667 63	61,537 08	59,296 09	2,240 99	0 00	2,240 99
Issue Date 1 Apr 11 Rate: 4 75% Yield to Maturity. 3.182% Maturity Date 29 Mar 21							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
UNION PAC CORP UNION PAC CORP 5 65% DUE 05-01-2017 CUSIP 907818CW6							
25,000 00	115 6944000	235 41	28,923 60	29,015 50	- 91 90	0 00	- 91 90
Issue Date 18 Apr 07 Rate 5 65% Yield to Maturity 2 211% Maturity Date 1 May 17							
VA ELEC & PWR CO 5 1% DUE 11-30-2012 CUSIP 927804FD1							
70,000 00	101 8505000	307 41	71,295 35	75,206 10	- 3,910 75	0 00	- 3,910 75
Issue Date 4 Dec 07 Rate 5 1% Yield to Maturity 0 672% Maturity Date· 30 Nov 12							
VERIZON 5 5% DUE 02-15-2018 CUSIP 92343VAL8							
75,000 00	118 3650000	1,558 33	88,773 75	86,677 50	2,096 25	0 00	2,096 25
Issue Date 12 Feb 08 Rate 5 5% Yield to Maturity 2 03% Maturity Date 15 Feb 18							
WALGREEN CO NT 5 25 DUE 01-15-2019 REG CUSIP 931422AE9							
45,000 00	113 7561000	1,089 37	51,190 24	52,604 10	- 1,413 86	0 00	- 1,413 86
Issue Date 13 Jan 09 Rate 5 25% Yield to Maturity 2 925% Maturity Date 15 Jan 19							
WI ELEC PWR CO 6.25% DUE 12-01-2015 CUSIP 976656CB2							
55,000.00	116 7860000	286 45	64,232 30	65,825 90	- 1,593 60	0 00	- 1,593 60
Issue Date 11 Dec 08 Rate 6 25% Yield to Maturity 1 226% Maturity Date 1 Dec 15							
Total USD		41,094 43	3,157,539.16	3,094,895 51	62,643 65	0 00	62,643 65
Total United States		41,094 43	3,157,539.16	3,094,895 51	62,643.65	0 00	62,643 65
Total Corporate Bonds							
3,352,137.98		**46,869.86**	**3,731,328.04**	**3,654,688.06**	**76,639.98**	**0.00**	**76,639.98**

Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

United States - USD

Description/Asset ID / Shares/PAR value	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
FEDERAL HOME LN MTG CORP POOL #G1-8424 3% 03-01-2027 BEO CUSIP 3128MMPJ6							
98,215 05	104 7786000	245 53	102,908 35	102,849 48	58 87	0 00	58 87
Issue Date 1 Mar 12 Rate 3% Yield to Maturity 1 68% Maturity Date 1 Mar 27							
FNMA POOL #AD7151 4% 07-01-2025 BEO CUSIP 31418U5M2							
102,733 72	106 4127000	342 44	109,321 72	106,238 60	3,083 12	0 00	3,083 12
Issue Date 1 Jul 10 Rate 4% Yield to Maturity 1 534% Maturity Date· 1 Jul 25							
FNMA POOL #AE1879 3 5% 08-01-2025 BEO CUSIP 31419CCR2							
82,691 68	105 7740000	241 18	87,466 29	85,508 37	1,957 92	0 00	1,957 92
Issue Date 1 Aug 10 Rate· 3 5% Yield to Maturity 1.302% Maturity Date· 1 Aug 25							
FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0							
53,208 28	109 1099000	199 53	58,055 50	55,004 06	3,051 44	0 00	3,051 44
Issue Date 1 Aug 03 Rate 4 5% Yield to Maturity 1 307% Maturity Date 1 Sep 23							
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1							
83,164 44	107 6160000	311 86	89,498 24	87,231 70	2,266 54	0 00	2,266 54
Issue Date 1 Mar 05 Rate 4 5% Yield to Maturity 1.081% Maturity Date 1 Apr 20							
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0							
99,431 65	108 2893000	414 29	107,673 83	105,568 45	2,105 38	0 00	2,105 38
Issue Date 1 Jul 07 Rate 5% Yield to Maturity 1 427% Maturity Date 1 Oct 21							
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2							
60,063 36	107 9930000	250 26	64,864 22	63,526 38	1,337 84	0 00	1,337 84
Issue Date 1 Mar 08 Rate 5% Yield to Maturity 1 358% Maturity Date 1 Mar 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2							
90,265 10	109 3560000	413 71	98,710 30	96,527 23	2,183 07	0 00	2,183 07
Issue Date 1 Jun 08 Rate 5 5% Yield to Maturity 1 836% Maturity Date 1 Jul 23							
Total USD		2,418 80	718,498 45	702,454.27	16,044 18	0 00	16,044 18
Total United States		2,418 80	718,498 45	702,454.27	16,044 18	0 00	16,044 18
Total Government Mortgage Backed Securities							
669,773.28		**2,418.80**	**718,498.45**	**702,454.27**	**16,044.18**	**0.00**	**16,044.18**
Guaranteed fixed income							
United States - USD							
CITIGROUP FDG INC FDIC GTD NT 1 875 DUE 11-15-2012 CUSIP· 17313YAN1							
25,000.00	100 6337000	59 89	25,158 42	25,421 00	- 262 58	0 00	- 262 58
Issue Date 6 Oct 09 Rate. 1 875% Yield to Maturity· 0 195% Maturity Date 15 Nov 12							
Total USD		59.89	25,158 42	25,421 00	- 262 58	0.00	- 262 58
Total United States		59.89	25,158 42	25,421 00	- 262 58	0 00	- 262 58
Total Guaranteed Fixed Income							
25,000.00		**59.89**	**25,158.42**	**25,421.00**	**- 262.58**	**0.00**	**- 262.58**

Asset Detail - Base Currency

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

Fixed Income

Index linked government bonds

United States - USD

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
UNITED STATES OF AMER TREAS BONDS 5 0808725 04-15-2028 CUSIP 912810FD5							
55,000.00	219 4199710	596 67	120,680 98	97,297.25	23,383 73	0 00	23,383 73
Issue Date 15 Apr 98 Rate 5 15659% Yield to Maturity 1 301% Maturity Date 15 Apr 28							
UNITED STATES TREAS BDS INDEX LINKED 1 75 DUE 01-15-2028 REG CUSIP 912810PV4							
30,000 00	137 5749490	266 10	41,272 48	29,838 06	11,434 42	0 00	11,434 42
Issue Date 15 Jan 08 Rate 1 9219% Yield to Maturity 1 746% Maturity Date 15 Jan 28							
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3 875% 04-15-2029 CUSIP 912810FH6							
40,000 00	226 0994660	456 38	90,439 78	66,583 29	23,856 49	0 00	23,856 49
Issue Date 15 Apr 99 Rate 5 42325% Yield to Maturity 1 301% Maturity Date 15 Apr 29							
UNITED STATES TREAS NTS INDEX LINKED 2 375 DUE 01-15-2017 REG CUSIP 912828GD6							
65,000 00	131 6438520	812 88	85,568 50	77,908 49	7,660 01	0 00	7,660 01
Issue Date 15 Jan 07 Rate 2.70961% Yield to Maturity. 1 301% Maturity Date 15 Jan 17							
UNITED STATES TREAS NTS 1 25% TIPS 15/04/20 USD1000 07-15-2020 CUSIP· 912828NM8							
170,000 00	122 4733560	1,034 69	208,204 70	173,623 26	34,581 44	0 00	34,581 44
Issue Date 15 Jul 10 Rate 1 31872% Yield to Maturity· 1 301% Maturity Date 15 Jul 20							
US TREAS BDS INDEX LINKED NOTES 2 375 DUE 01-15-2027 REG CUSIP 912810PS1							
55,000 00	153 0676810	687 82	84,187 22	63,844 73	20,342.49	0 00	20,342.49
Issue Date 15 Jan 07 Rate 2 70961% Yield to Maturity 1 301% Maturity Date 15 Jan 27							
US TREAS BDS INDEX LINKED 2 00 DUE 01-15-2026 REG CUSIP 912810FS2							
55,000.00	147 9108870	588 52	81,350 98	61,648 07	19,702 91	0 00	19,702 91
Issue Date 15 Jan 06 Rate 2 31842% Yield to Maturity 1 301% Maturity Date· 15 Jan 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
US TREAS BDS INDEX LINKED 2 5 DUE 01-15-2029 REG CUSIP 912810PZ5							
60,000 00	148 6873710	741 89	89,212 42	66,422 66	22,789 76	0 00	22,789 76
Issue Date 15 Jan 09 Rate. 2.67905% Yield to Maturity 1 954% Maturity Date 15 Jan 29							
US TREAS INFL INDEXED BONDS 2 375 DUE 01-15-2025 BEO CUSIP 912810FR4							
55,000 00	160 7196270	735 86	88,395 79	68,590 51	19,805 28	0 00	19,805 28
Issue Date 15 Jul 04 Rate 2 89887% Yield to Maturity 1 301% Maturity Date 15 Jan 25							
US TREAS INFL INDEXED BONDS 3 375 DUE 04-15-2032 AR12 DUE 04-15-32 REG CUSIP 912810FQ6							
45,000 00	208 7759530	414 15	93,949 17	69,569 52	24,379 65	0 00	24,379 65
Issue Date 15 Oct 01 Rate 4 37467% Yield to Maturity 1 301% Maturity Date 15 Apr 32							
US TREAS NTS INDEX LINKED NOTES 1 375 DUE 07-15-2018 REG CUSIP 912828JE1							
80,000 00	121 7868370	541 68	97,429 47	85,645 88	11,783 59	0 00	11,783 59
Issue Date· 15 Jul 08 Rate 1 46705% Yield to Maturity 1 301% Maturity Date 15 Jul 18							
US TREAS NTS INDEX LINKED NOTES 1 625 DUE 01-15-2015 REG CUSIP 912828DH0							
50,000 00	128 0224180	451 84	64,011 20	60,437.05	3,574.15	0 00	3,574 15
Issue Date 15 Jan 05 Rate 1 95801% Yield to Maturity 1 301% Maturity Date 15 Jan 15							
US TREAS NTS INDEX LINKED 1 625 DUE 01-15-2018 REG CUSIP 912828HN3							
55,000.00	125 2989670	453 01	68,914 43	59,220 92	9,693 51	0 00	9,693.51
Issue Date 15 Jan 08 Rate· 1.78462% Yield to Maturity 1 301% Maturity Date· 15 Jan 18							
US TREAS NTS INDEX LINKED 1 875 DUE 07-15-2015 REG CUSIP 912828EA4							
55,000 00	128.6142750	562.99	70,737.85	65,874.70	4,863 15	0 00	4,863.15
Issue Date 15 Jul 05 Rate 2 21784% Yield to Maturity 1 301% Maturity Date 15 Jul 15							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
US TREAS NTS INDEX LINKED 2 00 DUE 01-15-2016 REG CUSIP 912828ET3							
60,000 00	128 2346680	642 02	76,940 80	70,112 10	6,828 70	0 00	6,828 70
Issue Date 15 Jan 06 Rate 2 31842% Yield to Maturity 1 301% Maturity Date 15 Jan 16							
US TREAS NTS INDEX LINKED 2 36434 DUE 01-15-2014 REG CUSIP 912828BW9							
40,000 00	129 2628690	459 75	51,705 14	50,877 30	827 84	0 00	827 84
Issue Date 15 Jan 04 Rate 2 49036% Yield to Maturity 1 301% Maturity Date 15 Jan 14							
US TREAS NTS INFLATION INDEXED 2 00 DUE 07-15-2014 REG CUSIP 912828CP3							
55,000 00	129 3136220	619 67	71,122 49	68,183 51	2,938 98	0 00	2,938 98
Issue Date 15 Jul 04 Rate 2 44116% Yield to Maturity 1 301% Maturity Date 15 Jul 14							
US TREAS NTS INFLATION LINKED 2 50 DUE 07-15-2016 REG CUSIP 912828FL9							
55,000.00	130 3980050	722 99	71,718 90	65,528 74	6,190 16	0 00	6,190 16
Issue Date 15 Jul 06 Rate 2 84815% Yield to Maturity 1 301% Maturity Date 15 Jul 16							
USA TREASURY NTS 1 125% TIPS 15/1/21 USD1000 01-15-2021 CUSIP 912828PP9							
70,000 00	121 0149790	382 27	84,710 48	83,690.64	1,019 84	0 00	1,019 84
Issue Date 15 Jan 11 Rate 1 18324% Yield to Maturity 1 301% Maturity Date 15 Jan 21							
UTD STATES TREAS 2 625 DUE 07-15-2017 CUSIP 912828GX2							
30,000.00	131 8376290	403 47	39,551 28	37,329 11	2,222 17	0 00	2,222 17
Issue Date 15 Jul 07 Rate 2 91401% Yield to Maturity 1 301% Maturity Date 15 Jul 17							
Total USD		11,574 65	1,680,104.06	1,422,225.79	257,878.27	0.00	257,878.27
Total United States		11,574 65	1,680,104.06	1,422,225 79	257,878.27	0 00	257,878 27

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
Total Index Linked Government Bonds							
1,180,000.00		**11,574.65**	**1,680,104.06**	**1,422,225.79**	**257,878.27**	**0.00**	**257,878.27**
Total Fixed Income							
7,939,165.05		**83,601.87**	**11,010,562.96**	**10,673,860.12**	**336,702.84**	**0.00**	**336,702.84**

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
Venture Capital and Partnerships							
Partnerships							
United States - USD							
PALLADIAN PARTNERS VII LP CUSIP 991AEX994							
300,000 00	300,000 0000000	0 00	300,000.00	300,000 00	0 00	0 00	0 00
Total USD		0 00	300,000.00	300,000.00	0.00	0.00	0 00
Total United States		0.00	300,000.00	300,000.00	0 00	0.00	0 00
Total Partnerships							
300,000.00		**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**
Total Venture Capital and Partnerships							
300,000.00		**0.00**	**300,000.00**	**300,000.00**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Funds - commodity linked							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667							
155,671 05	6 4200000	0 00	999,408 14	1,152,222 12	- 152,813 98	0 00	- 152,813 98
Total USD		0.00	999,408 14	1,152,222 12	- 152,813 98	0 00	- 152,813.98
Total United States		0 00	999,408 14	1,152,222 12	- 152,813 98	0 00	- 152,813 98
Total Funds - Commodity Linked							
155,671.05		**0.00**	**999,408.14**	**1,152,222.12**	**- 152,813.98**	**0.00**	**- 152,813.98**
Total Commodities							
155,671.05		**0.00**	**999,408.14**	**1,152,222.12**	**- 152,813.98**	**0.00**	**- 152,813.98**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge fund of funds							
United States - USD							
CF AURORA OFFSHORE FD LTD II CL A SER 04/11 FD CUSIP 125998989							
2,107 04	1,502 1332000	0 00	3,165,054 73	2,741,102 75	423,951 98	0 00	423,951 98
Total USD		0.00	3,165,054.73	2,741,102.75	423,951.98	0 00	423,951.98
Total United States		0.00	3,165,054.73	2,741,102.75	423,951.98	0.00	423,951 98

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
Hedge Fund							
Hedge fund of funds							
Total Hedge Fund of Funds							
2,107.04		**0.00**	**3,165,054.73**	**2,741,102.75**	**423,951.98**	**0.00**	**423,951.98**
Total Hedge Fund							
2,107.04		**0.00**	**3,165,054.73**	**2,741,102.75**	**423,951.98**	**0.00**	**423,951.98**

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
Cash and Cash Equivalents							
Funds - short term investment							
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1 0000000	8 71	888,836 83	888,836 83	0 00	0 00	0 00
Total funds - short term investment - all currencies		8.71	888,836 83	888,836.83	0.00	0.00	0.00
Total funds - short term investment - all countries		8 71	888,836.83	888,836.83	0.00	0 00	0.00
Total Funds - Short Term Investment							
888,836.83		**8.71**	**888,836.83**	**888,836.83**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
888,836.83		**8.71**	**888,836.83**	**888,836.83**	**0.00**	**0.00**	**0.00**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 183,654 25	- 183,654 25	0 00	0 00	0 00
Total pending trade purchases - all currencies		0.00	- 183,654 25	- 183,654 25	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 183,654.25	- 183,654 25	0.00	0 00	0 00
Total Pending trade purchases							
0.00		**0.00**	**- 183,654.25**	**- 183,654.25**	**0.00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar	1 0000000	0 00	271,447 31	271,447 31	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	271,447 31	271,447 31	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	271,447 31	271,447.31	0 00	0 00	0 00
Total Pending trade sales							
0.00		**0.00**	**271,447.31**	**271,447.31**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**87,793.06**	**87,793.06**	**0.00**	**0.00**	**0.00**
Total							
10,158,550.80		**110,577.28**	**45,447,271.90**	**41,020,123.79**	**4,427,148.11**	**0.00**	**4,427,148.11**

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

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market value incl. accruals	%
Equities								
Common stock								
Canada - USD	0.00	513,360.00	442,387 26	70,972.74	0.00	70,972.74	513,360 00	1.058%
United Kingdom - USD	0.00	715,300.00	488,994 41	226,305.59	0 00	226,305.59	715,300.00	1 474%
United States - USD	26,513 17	23,978,113 70	17,761,658.56	6,216,455.14	0 00	6,216,455 14	24,004,626 87	49.481%
Total common stock	**26,513.17**	**25,206,773.70**	**18,693,040.23**	**6,513,733.47**	**0.00**	**6,513,733.47**	**25,233,286.87**	**52.013%**
Funds - common stock								
United Kingdom - USD	0.00	7,076,106 08	6,687,398 40	388,707 68	0 00	388,707 68	7,076,106 08	14.586%
Total funds - common stock	**0.00**	**7,076,106.08**	**6,687,398.40**	**388,707.68**	**0.00**	**388,707.68**	**7,076,106.08**	**14.586%**
Total equities	**26,513.17**	**32,282,879.78**	**25,380,438.63**	**6,902,441.15**	**0.00**	**6,902,441.15**	**32,309,392.95**	**66.599%**
Fixed Income								
Government bonds								
United States - USD	7,789 47	1,313,832.67	1,335,937 40	- 22,104 73	0 00	- 22,104.73	1,321,622 14	2 724%
Total government bonds	**7,789.47**	**1,313,832.67**	**1,335,937.40**	**- 22,104.73**	**0.00**	**- 22,104.73**	**1,321,622.14**	**2.724%**
Government agencies								
United States - USD	15,009.77	1,765,797.49	1,801,485 54	- 35,688.05	0 00	- 35,688.05	1,780,807.26	3.671%
Total government agencies	**15,009.77**	**1,765,797.49**	**1,801,485.54**	**- 35,688.05**	**0.00**	**- 35,688.05**	**1,780,807.26**	**3.671%**
Funds - government agencies								
International Region - USD	0.00	2,223,506.85	2,323,353.66	- 99,846.81	0 00	- 99,846.81	2,223,506.85	4.583%
Total funds - government agencies	**0.00**	**2,223,506.85**	**2,323,353.66**	**- 99,846.81**	**0.00**	**- 99,846.81**	**2,223,506.85**	**4.583%**
Municipal/provincial bonds								
United States - USD	4,193.04	453,524.20	449,349.33	4,174.87	0 00	4,174.87	457,717.24	0.943%
Total municipal/provincial bonds	**4,193.04**	**453,524.20**	**449,349.33**	**4,174.87**	**0.00**	**4,174.87**	**457,717.24**	**0.943%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Fixed Income								
Corporate bonds								
Australia - USD	231.25	85,906.21	85,622.95	283 26	0 00	283.26	86,137 46	0.178%
Brazil - USD	347.39	30,270 39	30,460.80	- 190.41	0.00	- 190.41	30,617.78	0 063%
Canada - USD	486.59	103,830.87	104,214.15	- 383.28	0 00	- 383 28	104,317 46	0.215%
Netherlands - USD	291 66	27,790 02	25,735.09	2,054.93	0.00	2,054 93	28,081 68	0.058%
United Kingdom - USD	187 70	84,423 44	85,175 65	- 752.21	0 00	- 752.21	84,611 14	0 174%
United States - USD	39,827 29	3,948,621.08	4,037,103.41	- 88,482 33	0.00	- 88,482.33	3,988,448 37	8.221%
Total corporate bonds	**41,371.88**	**4,280,842.01**	**4,368,312.05**	**- 87,470.04**	**0.00**	**- 87,470.04**	**4,322,213.89**	**8.909%**
Government mortgage backed securities								
United States - USD	1,657.14	464,549.64	461,777.36	2,772.28	0 00	2,772.28	466,206.78	0.961%
Total government mortgage backed securities	**1,657.14**	**464,549.64**	**461,777.36**	**2,772.28**	**0.00**	**2,772.28**	**466,206.78**	**0.961%**
Asset backed securities								
United States - USD	1,317 23	170,620 12	172,327 22	- 1,707 10	0 00	- 1,707 10	171,937 35	0 354%
Total asset backed securities	**1,317.23**	**170,620.12**	**172,327.22**	**- 1,707.10**	**0.00**	**- 1,707.10**	**171,937.35**	**0.354%**
Index linked government bonds								
United States - USD	399 69	75,290.97	66,385.36	8,905 61	0 00	8,905.61	75,690.66	0.156%
Total index linked government bonds	**399.69**	**75,290.97**	**66,385.36**	**8,905.61**	**0.00**	**8,905.61**	**75,690.66**	**0.156%**
Total fixed income	**71,738.22**	**10,747,963.95**	**10,978,927.92**	**- 230,963.97**	**0.00**	**- 230,963.97**	**10,819,702.17**	**22.303%**
Venture Capital and Partnerships								
Partnerships								
United States - USD	0 00	427,124 00	400,000.00	27,124.00	0.00	27,124.00	427,124 00	0.880%
Total partnerships	**0.00**	**427,124.00**	**400,000.00**	**27,124.00**	**0.00**	**27,124.00**	**427,124.00**	**0.880%**
Total venture capital and partnerships	**0.00**	**427,124.00**	**400,000.00**	**27,124.00**	**0.00**	**27,124.00**	**427,124.00**	**0.880%**

Change in unrealized gain 46,125.73

473,249.73

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total	Market value incl. accruals	%
Commodities								
Funds - commodity linked								
United States - USD	0 00	889,470 47	1,186,216 19	- 296,745 72	0 00	- 296,745 72	889,470.47	1 833%
Total funds - commodity linked	**0.00**	**889,470.47**	**1,186,216.19**	**- 296,745.72**	**0.00**	**- 296,745.72**	**889,470.47**	**1.833%**
Total commodities	**0.00**	**889,470.47**	**1,186,216.19**	**- 296,745.72**	**0.00**	**- 296,745.72**	**889,470.47**	**1.833%**
Hedge Fund								
Hedge fund of funds								
United States - USD	0.00	3,088,176.77	2,495,566 01	592,610 76	0 00	592,610 76	3,088,176.77	6 366%
Total hedge fund of funds	**0.00**	**3,088,176.77**	**2,495,566.01**	**592,610.76**	**0.00**	**592,610.76**	**3,088,176.77**	**6.366%**
Total hedge fund	**0.00**	**3,088,176.77**	**2,495,566.01**	**592,610.76**	**0.00**	**592,610.76**	**3,088,176.77**	**6.366%**
Cash and Cash Equivalents		(40,813.07)		Change in Unrealized loss				
		3,047,363.70						
Funds - short term investment								
Funds - Short Term Investment	9.57	971,282 13	971,282.13	0.00	0 00	0 00	971,291 70	2 002%
Total funds - short term investment	**9.57**	**971,282.13**	**971,282.13**	**0.00**	**0.00**	**0.00**	**971,291.70**	**2.002%**
Total cash and cash equivalents	**9.57**	**971,282.13**	**971,282.13**	**0.00**	**0.00**	**0.00**	**971,291.70**	**2.002%**
Adjustments To Cash								
Pending trade purchases								
Pending trade purchases	0.00	- 57,880.06	- 57,880.06	0 00	0.00	0 00	-57,880.06	- 0.119%
Total pending trade purchases	**0.00**	**- 57,880.06**	**- 57,880.06**	**0.00**	**0.00**	**0.00**	**-57,880.06**	**- 0.119%**
Pending trade sales								
Pending trade sales	0.00	65,934 56	65,934.56	0.00	0.00	0 00	65,934 56	0.136%
Total pending trade sales	**0.00**	**65,934.56**	**65,934.56**	**0.00**	**0.00**	**0.00**	**65,934.56**	**0.136%**
Total adjustments to cash	**0.00**	**8,054.50**	**8,054.50**	**0.00**	**0.00**	**0.00**	**8,054.50**	**0.017%**

Asset Summary

Country	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total	Market value incl. accruals	%
Adjustments To Cash								
Pending trade sales								
Total Unrealized Gains						7,730,381.09		
Total Unrealized Losses						- 735,914.87		
Total	98,260.96	48,414,951.60	41,420,485.38	6,994,466.22	0.00	6,994,466.22	48,513,212.56	100.000%
Total Cost Incl. Accruals			41,518,746.34					

Total Market Value (as above)	48,414,951.60
Change in unrealized	
Page 4 gain	46,125.73
Page 5 (loss)	(40,813.07)
Final total FMV 6/30/13	48,420,264.26

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
CENOVUS ENERGY INC COM CUSIP 15135U109							
18,000 00	28 5200000	0 00	513,360 00	442,387 26	70,972 74	0 00	70,972 74
Total USD		0 00	513,360 00	442,387 26	70,972 74	0 00	70,972 74
Total Canada		0 00	513,360 00	442,387 26	70,972 74	0 00	70,972 74
United Kingdom - USD							
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
12,000 00	40 4500000	0 00	485,400 00	386,519 70	98,880 30	0 00	98,880 30
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
2,000 00	114 9500000	0 00	229,900 00	102,474 71	127,425 29	0 00	127,425 29
Total USD		0.00	715,300 00	488,994.41	226,305 59	0 00	226,305.59
Total United Kingdom		0.00	715,300 00	488,994.41	226,305.59	0 00	226,305 59
United States - USD							
AFLAC INC COM CUSIP 001055102 AFL							
8,100 00	58 1200000	0 00	470,772.00	444,520 22	26,251 78	0 00	26,251 78
AIRGAS INC COM CUSIP 009363102							
2,010 00	95 4600000	0 00	191,874 60	139,502 99	52,371 61	0 00	52,371 61
AKAMAI TECHNOLOGIES INC COM STK CUSIP. 00971T101							
3,390 00	42 5500000	0 00	144,244 50	128,739 06	15,505 44	0 00	15,505 44
ALLERGAN INC COM CUSIP 018490102							
3,530 00	84.2400000	0 00	297,367 20	252,644 89	44,722 31	0 00	44,722 31

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
AMAZON COM INC COM CUSIP 023135106							
1,225 00	277 6900000	0 00	340,170 25	220,518 00	119,652 25	0 00	119,652 25
APPLE INC COM STK CUSIP 037833100							
1,208 00	396 0800000	0 00	478,464 64	162,444 83	316,019 81	0 00	316,019 81
B/E AEROSPACE INC COM CUSIP 073302101 BEAV							
2,270 00	63 0800000	0 00	143,191 60	96,523 74	46,667 86	0 00	46,667 86
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
21,500 00	26 5800000	3,870 00	571,470 00	439,047 20	132,422 80	0 00	132,422 80
CAMERON INTL CORP COM STK CUSIP 13342B105							
2,291 00	61 1600000	0 00	140,117.56	102,935 88	37,181 68	0 00	37,181 68
CITRIX SYS INC COM CUSIP 177376100							
1,920 00	60 3300000	0 00	115,833 60	138,909 82	- 23,076 22	0 00	- 23,076 22
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP 192446102							
6,670 00	62 6100000	0.00	417,608 70	440,796 60	- 23,187 90	0 00	- 23,187 90
COSTCO WHOLESALE CORP NEW COM CUSIP· 22160K105							
4,680 00	110 5700000	0 00	517,467 60	472,695 81	44,771 79	0 00	44,771 79
COVIDIEN PLC USD0 20(POST CONSLDTN) CUSIP G2554F113							
10,000 00	62 8400000	0 00	628,400 00	408,897 25	219,502 75	0 00	219,502 75
CUMMINS INC CUSIP 231021106							
3,800 00	108 4600000	0.00	412,148 00	364,702 72	47,445 28	0 00	47,445 28
DEVON ENERGY CORP NEW COM CUSIP 25179M103 DVN							
7,000 00	51 8800000	0 00	363,160 00	414,269 30	- 51,109 30	0 00	- 51,109 30

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
DISCOVERY COMMUNICATIONS INC NEW COM SERA STK CUSIP 25470F104							
2,400 00	77 2100000	0 00	185,304 00	126,357 65	58,946 35	0 00	58,946 35
DOVER CORP COM CUSIP 260003108							
8,500 00	77 6600000	0 00	660,110 00	472,985 90	187,124 10	0 00	187,124 10
EBAY INC COM USD0 001 CUSIP· 278642103 EBAY							
6,010 00	51 7200000	0 00	310,837 20	202,087 48	108,749 72	0 00	108,749 72
ECOLAB INC COM CUSIP 278865100							
2,400 00	85 1900000	552 00	204,456 00	79,774 14	124,681 86	0 00	124,681 86
EMERSON ELECTRIC CO COM CUSIP 291011104							
7,400 00	54 5400000	0 00	403,596 00	370,095 46	33,500 54	0 00	33,500 54
ENCORE CAP GROUP INC COM CUSIP 292554102 ECPG							
5,864 00	33 1100000	0 00	194,157 04	174,610 87	19,546 17	0 00	19,546 17
EQUIFAX INC COM CUSIP. 294429105							
3,280 00	58 9300000	0 00	193,290 40	192,768 85	521 55	0 00	521 55
FACTSET RESH SYS INC COM STK CUSIP· 303075105							
1,010 00	101 9400000	0 00	102,959 40	101,372 58	1,586 82	0 00	1,586 82
FASTENAL CO COM CUSIP 311900104							
3,840 00	45 8500000	0.00	176,064.00	123,668 57	52,395 43	0 00	52,395 43
FEDEX CORP COM CUSIP· 31428X106 FDX							
5,000 00	98 5800000	750 00	492,900 00	443,943 60	48,956 40	0 00	48,956 40
FOREST LABORATORIES INC CUSIP 345838106							
10,000 00	41 0000000	0 00	410,000 00	368,344 00	41,656 00	0 00	41,656 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
Equities							
Common stock							
GENERAL DYNAMICS CORP COM CUSIP 369550108							
7,000 00	78 3300000	0 00	548,310 00	342,015 77	206,294 23	0 00	206,294 23
GENPACT LIMITED COM STK USD0 01 CUSIP· G3922B107							
17,444 00	19 2400000	0 00	335,622 56	268,410 32	67,212 24	0 00	67,212 24
GILEAD SCIENCES INC CUSIP 375558103 GILD							
7,060 00	51 2100000	0 00	361,542 60	147,764 80	213,777 80	0 00	213,777 80
GOOGLE INC CL A CL A CUSIP 38259P508							
851 00	880 3700000	0 00	749,194 87	467,990 44	281,204 43	0 00	281,204 43
GREEN MTN COFFEE ROASTERS CUSIP 393122106							
2,480 00	75 0600000	0 00	186,148 80	90,596 89	95,551 91	0 00	95,551 91
GREIF INC CUSIP 397624107							
9,000 00	52 6700000	3,780 00	474,030 00	426,613 50	47,416 50	0 00	47,416 50
HAEMONETICS CORP MASS COM CUSIP 405024100							
5,992 00	41 3500000	0 00	247,769 20	190,563 99	57,205 21	0 00	57,205 21
HARLEY DAVIDSON COM USD0 01 CUSIP 412822108							
4,389 00	54 8200000	0 00	240,604 98	165,737 89	74,867.09	0 00	74,867 09
HMS HLDGS CORP COM CUSIP 40425J101							
7,149 00	23 3000000	0 00	166,571 70	179,080 45	- 12,508 75	0 00	- 12,508 75
HNI CORP COM CUSIP 404251100							
14,600 00	36.0700000	0.00	526,622 00	351,745 49	174,876 51	0 00	174,876 51
HSN INC NEW COM CUSIP 404303109							
15,000 00	53 7200000	0 00	805,800 00	419,961 00	385,839 00	0 00	385,839 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
Equities							
Common stock							
IDEXX LABS INC CUSIP 45168D104							
3,650 00	89 7800000	0 00	327,697 00	282,298 49	45,398 51	0 00	45,398 51
IHS INC COM CL A COM CL A CUSIP 451734107							
1,326 00	104 3800000	0 00	138,407 88	105,870 20	32,537 68	0 00	32,537 68
ILL TOOL WKS INC COM CUSIP 452308109							
10,000 00	69 1700000	3,800 00	691,700 00	291,675 00	400,025 00	0 00	400,025 00
INTERCONTINENTALEXCHANGE INC COM CUSIP 45865V100							
1,600 00	177 7600000	0 00	284,416 00	178,966 37	105,449 63	0 00	105,449 63
JACOBS ENGR GROUP INC COM CUSIP 469814107							
3,686.00	55 1300000	0 00	203,209.18	151,944 06	51,265 12	0 00	51,265 12
K12 INC COM STOCK USD 0001 CUSIP· 48273U102							
2,737 00	26 2700000	0 00	71,900 99	60,230 97	11,670 02	0 00	11,670 02
LAB CORP AMER HLDGS COM NEW CUSIP. 50540R409							
5,800.00	100 1000000	0 00	580,580 00	327,560 22	253,019 78	0 00	253,019 78
LEGGETT & PLATT INC COM CUSIP· 524660107							
22,000 00	31 0900000	6,380 00	683,980 00	285,505 00	398,475 00	0 00	398,475 00
LOWES COS INC COM CUSIP 548661107							
4,110 00	40 9000000	0 00	168,099.00	166,718.47	1,380 53	0 00	1,380 53
LPL FINL HLDGS INC COM CUSIP· 50212V100							
4,409.00	37 7600000	0 00	166,483 84	142,932 41	23,551 43	0 00	23,551 43
MASTERCARD INC CL A CUSIP· 57636Q104							
1,060 00	574 5000000	0 00	608,970 00	465,336 22	143,633 78	0 00	143,633 78

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106							
3,620 00	79 2300000	1,230 80	286,812 60	293,194 66	- 6,382 06	0 00	- 6,382 06
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
5,900 00	68 9000000	0 00	406,510 00	386,762 11	19,747 89	0 00	19,747 89
NXSTAGE MED INC COM STK CUSIP 67072V103							
10,715 00	14 2800000	0 00	153,010 20	170,875 50	- 17,865 30	0 00	- 17,865 30
OMNICOM GROUP INC COM CUSIP 681919106							
6,500 00	62 8700000	2,600 00	408,655 00	314,204 80	94,450 20	0 00	94,450 20
ORACLE CORP COM CUSIP 68389X105 ORCL							
17,000.00	30 7200000	0 00	522,240 00	208,590 00	313,650 00	0 00	313,650.00
PANDORA MEDIA INC CUSIP 698354107							
16,159 00	18 4000000	0 00	297,325 60	161,497 44	135,828 16	0 00	135,828 16
PERRIGO CO COM CUSIP 714290103							
2,650 00	121.0000000	0 00	320,650.00	306,165 71	14,484 29	0 00	14,484 29
PRECISION CASTPARTS CORP COM CUSIP. 740189105							
1,945 00	226 0100000	66.15	439,589 45	347,795 39	91,794 06	0 00	91,794 06
QUALCOMM INC COM CUSIP 747525103 QCOM							
4,980 00	61 0800000	0 00	304,178 40	245,296 72	58,881 68	0 00	58,881 68
REALPAGE INC COM STK CUSIP 75606N109							
8,682 00	18 3400000	0 00	159,227 88	165,387 62	- 6,159 74	0.00	- 6,159 74
RED HAT INC COM CUSIP 756577102							
3,130 00	47 8200000	0 00	149,676 60	155,159 13	- 5,482 53	0 00	- 5,482 53

Asset Detail - Base Currency

Equities

Common stock

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
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
5,930 00	31 1000000	0 00	184,423 00	145,858 40	38,564 60	0 00	38,564 60
SCHLUMBERGER LTD COM COM CUSIP: 806857108							
5,120 00	71 6600000	1,628 12	366,899 20	369,085 37	- 2,186 17	0 00	- 2,186 17
SNAP-ON INC COM CUSIP 833034101							
3,500 00	89 3800000	0 00	312,830 00	134,729 43	178,100 57	0 00	178,100 57
SOLARWINDS INC COM CUSIP 83416B109							
6,380 00	38 8100000	0 00	247,607 80	255,670 39	- 8,062 59	0 00	- 8,062 59
STERICYCLE INC COM CUSIP 858912108							
2,340 00	110 4300000	0 00	258,406 20	201,328 78	57,077 42	0 00	57,077 42
TEXAS INSTRUMENTS INC COM CUSIP 882508104							
16,500 00	34 8700000	0 00	575,355 00	478,381 20	96,973 80	0 00	96,973 80
TRACTOR SUPPLY CO COM CUSIP 892356106							
1,220 00	117 6100000	0 00	143,484 20	107,191 16	36,293 04	0 00	36,293 04
TRANSDIGM GROUP INC COM CUSIP· 893641100							
1,280 00	156.7700000	0 00	200,665 60	64,640 37	136,025 23	0 00	136,025 23
TRIMAS CORP COM NEW COM NEW CUSIP· 896215209							
4,431 00	37 2800000	0 00	165,187 68	75,899 52	89,288 16	0 00	89,288 16
UNION PAC CORP COM CUSIP 907818108 UNP							
2,640 00	154.2800000	1,856 10	407,299 20	292,100 41	115,198 79	0 00	115,198 79
V F CORP COM CUSIP. 918204108							
1,540 00	193 0600000	0 00	297,312 40	254,891 43	42,420 97	0 00	42,420 97

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
YUM BRANDS INC COM CUSIP 988498101							
3,420 00	69 3400000	0 00	237,142 80	234,277 66	2,865 14	0 00	2,865 14
Total USD		26,513 17	23,978,113 70	17,761,658 56	6,216,455 14	0 00	6,216,455 14
Total United States		26,513 17	23,978,113 70	17,761,658 56	6,216,455 14	0 00	6,216,455 14
Total Common Stock							
454,223.00		**26,513.17**	**25,206,773.70**	**18,693,040.23**	**6,513,733.47**	**0.00**	**6,513,733.47**
Funds - common stock							
United Kingdom - USD							
MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP 880210505							
356,299 40	19 8600000	0 00	7,076,106 08	6,687,398 40	388,707 68	0 00	388,707 68
Total USD		0 00	7,076,106 08	6,687,398 40	388,707 68	0 00	388,707 68
Total United Kingdom		0 00	7,076,106 08	6,687,398.40	388,707.68	0.00	388,707 68
Total Funds - Common Stock							
356,299.40		**0.00**	**7,076,106.08**	**6,687,398.40**	**388,707.68**	**0.00**	**388,707.68**
Total Equities							
810,522.40		**26,513.17**	**32,282,879.78**	**25,380,438.63**	**6,902,441.15**	**0.00**	**6,902,441.15**

Asset Detail - Base Currency

Fixed Income

Government bonds

United States - USD

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
UNITED STATES TREAS NTS DTD 00231 3 125%DUE 05-15-2019 REG CUSIP 912828KQ2							
25,000 00	108 5234000	99 77	27,130 85	27,921 88	- 791 03	0 00	- 791 03
Issue Date 15 May 09 Rate 3 125% Yield to Maturity 1 6% Maturity Date 15 May 19							
UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP 912828MP2							
30,000 00	111 5547000	408 56	33,466 41	30,258 57	3,207 84	0 00	3,207 84
Issue Date 15 Feb 10 Rate 3 625% Yield to Maturity 1 771% Maturity Date 15 Feb 20							
UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG CUSIP 912828QN3							
60,000 00	107 3828000	239 47	64,429 68	65,762 43	- 1,332 75	0 00	- 1,332 75
Issue Date 15 May 11 Rate 3 125% Yield to Maturity. 2 103% Maturity Date 15 May 21							
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP 912828UN8							
225,000 00	96 2422000	1,690 60	216,544 95	226,440 95	- 9,896 00	0 00	- 9,896 00
Issue Date 15 Feb 13 Rate 2% Yield to Maturity 2 44% Maturity Date 15 Feb 23							
UNITED STATES TREAS NTS DTD 06/30/2012 1 DUE 06-30-2019 CUSIP. 912828TC4							
180,000 00	96 1250000	904 89	173,025 00	177,936 04	- 4,911 04	0 00	- 4,911 04
Issue Date 30 Jun 12 Rate 1% Yield to Maturity 1 681% Maturity Date 30 Jun 19							
UNITED STATES TREAS NTS NT 4 25% DUE 08-15-2014 REG CUSIP 912828CT5							
50,000 00	104.5156000	798 34	52,257 80	54,550 95	- 2,293.15	0 00	- 2,293 15
Issue Date 15 Aug 04 Rate 4 25% Yield to Maturity 0 254% Maturity Date· 15 Aug 14							
UNITED STATES TREAS NTS 0 25 DUE 02-28-2014 CUSIP 912828SG6							
255,000 00	100 0742000	213 07	255,189.21	255,182 04	7 17	0 00	7 17
Issue Date 29 Feb 12 Rate· 0 25% Yield to Maturity 0 14% Maturity Date· 28 Feb 14							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
75,000 00	110 6328000	335 25	82,974 60	82,218 21	756 39	0 00	756 39
Issue Date 15 May 10 Rate 3 5% Yield to Maturity 1 847% Maturity Date 15 May 20							
UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4							
115,000 00	112 9141000	1,728 17	129,851 21	129,275 27	575 94	0 00	575 94
Issue Date 15 Aug 08 Rate 4% Yield to Maturity 1 385% Maturity Date 15 Aug 18							
US TREAS BDS USD1000 7 25 DUE 05-15-2016REG CUSIP 912810DW5							
75,000 00	118 8438000	694 46	89,132 85	93,738 58	- 4,605 73	0 00	- 4,605 73
Issue Date 15 May 86 Rate 7 25% Yield to Maturity 0 637% Maturity Date 15 May 16							
US TREAS NTS DTD 00161 4 5 DUE 05-15-2017 REG CUSIP 912828GS3							
75,000 00	113 2578000	431 04	84,943 35	82,871 02	2,072 33	0 00	2,072 33
Issue Date 15 May 07 Rate 4 5% Yield to Maturity 1 007% Maturity Date 15 May 17							
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3							
110,000 00	95 3516000	245 85	104,886 76	109,781 46	- 4,894 70	0 00	- 4,894 70
Issue Date 15 May 12 Rate 1 75% Yield to Maturity 2 332% Maturity Date 15 May 22							
Total USD		7,789 47	1,313,832 67	1,335,937.40	- 22,104 73	0 00	- 22,104 73
Total United States		7,789 47	1,313,832.67	1,335,937.40	- 22,104 73	0 00	- 22,104 73
Total Government Bonds							
1,275,000.00		**7,789.47**	**1,313,832.67**	**1,335,937.40**	**- 22,104.73**	**0.00**	**- 22,104.73**

Asset Detail - Base Currency

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

Fixed Income

Government agencies

United States - USD

Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
FEDERAL HOME LN MTG CORP 1 DUE 06-29-2017 CUSIP 3137EADH9							
100,000 00	99 1029000	381 94	99,102 90	100,361 75	- 1,258 85	0 00	- 1,258 85
Issue Date 14 May 12 Rate 1% Yield to Maturity 1 23% Maturity Date 29 Jun 17							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5							
205,000 00	109 9241000	2,007 29	225,344 40	235,390 39	- 10,045 99	0 00	- 10,045 99
Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity· 1 918% Maturity Date· 27 Mar 19							
FHLMC PREASSIGN 00067 1 07-30-2014 CUSIP 3137EACU1							
205,000 00	100 8352000	859 86	206,712 16	207,225 70	- 513 54	0 00	- 513 54
Issue Date 2 Jun 11 Rate· 1% Yield to Maturity 0 232% Maturity Date 30 Jul 14							
FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2							
150,000 00	97 1777000	1,662 49	145,766 55	153,665 74	- 7,899 19	0 00	- 7,899 19
Issue Date 13 Jan 12 Rate 2 375% Yield to Maturity 2.748% Maturity Date. 13 Jan 22							
FNMA .75 12-19-2014 CUSIP 3135G0FY4							
90,000 00	100 6072000	22 50	90,546 48	90,731 70	- 185 22	0 00	- 185 22
Issue Date 17 Nov 11 Rate 0 75% Yield to Maturity 0 337% Maturity Date. 19 Dec 14							
FNMA NT 3.875 07-12-2013 CUSIP 31398ASD5							
90,000 00	100 1156000	1,637 18	90,104 04	95,931 00	- 5,826 96	0 00	- 5,826 96
Rate 3 875% Yield to Maturity 0 876% Maturity Date 12 Jul 13							
FNMA NT 4 375 10-15-2015 CUSIP 31359MZC0							
160,000.00	108 6470000	1,477 77	173,835 20	173,367 35	467 85	0 00	467 85
Issue Date 12 Sep 05 Rate 4 375% Yield to Maturity 0 58% Maturity Date 15 Oct 15							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
FNMA NT 5 02-13-2017 CUSIP 31359M4D2							
135,000 00	113 9892000	2,587 50	153,885 42	155,537 11	- 1,651 69	0 00	- 1,651 69
Issue Date 12 Jan 07 Rate 5% Yield to Maturity 1 056% Maturity Date· 13 Feb 17							
FNMA NT 5 25 09-15-2016 CUSIP 31359MW41							
175,000 00	113 8057000	2,705 20	199,159 97	200,059 50	- 899 53	0 00	- 899 53
Issue Date 17 Aug 06 Rate 5 25% Yield to Maturity 0 856% Maturity Date 15 Sep 16							
FNMA PREASSIGN 00338 4 125 04-15-2014 CUSIP 31359MUT8							
100,000 00	103 0795000	870 83	103,079 50	107,274 80	- 4,195 30	0 00	- 4,195 30
Issue Date 25 Mar 04 Rate 4 125% Yield to Maturity 0 255% Maturity Date 15 Apr 14							
FNMA 1 09-20-2017 CUSIP 3135G0PP2							
75,000 00	97 7369000	210 41	73,302 67	75,176 25	- 1,873 58	0 00	- 1,873 58
Issue Date 20 Sep 12 Rate 1% Call Date 20 Sep 13 Call Price 100 00 Yield to Maturity 1 555% Maturity Date· 20 Sep 17							
FNMA 1.625 10-26-2015 CUSIP 31398A4M1							
200,000.00	102 4791000	586 80	204,958 20	206,764 25	- 1,806 05	0 00	- 1,806.05
Issue Date 27 Sep 10 Rate 1 625% Yield to Maturity 0 552% Maturity Date 26 Oct 15							
Total USD		15,009.77	1,765,797 49	1,801,485 54	- 35,688 05	0 00	- 35,688.05
Total United States		15,009 77	1,765,797.49	1,801,485.54	- 35,688 05	0 00	- 35,688 05
Total Government Agencies							
1,685,000.00		**15,009.77**	**1,765,797.49**	**1,801,485.54**	**- 35,688.05**	**0.00**	**- 35,688.05**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Funds - government agencies							
International Region - USD							
MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400							
172,231 36	12 9100000	0 00	2,223,506 85	2,323,353 66	- 99,846 81	0 00	- 99,846 81
Total USD		0 00	2,223,506.85	2,323,353 66	- 99,846 81	0 00	- 99,846 81
Total International Region		0 00	2,223,506.85	2,323,353 66	- 99,846 81	0 00	- 99,846 81
Total Funds - Government Agencies							
172,231.36		**0.00**	**2,223,506.85**	**2,323,353.66**	**- 99,846.81**	**0.00**	**- 99,846.81**
Municipal/provincial bonds							
United States - USD							
DALLAS CNTY TEX HOSP DIST 4 448% 08-15-2019 BEO TAXABLE CUSIP 234667JD6							
25,000 00	110 1550000	420.08	27,538 75	28,878 50	- 1,339 75	0 00	- 1,339 75
Issue Date· 17 Sep 09 Rate 4 448% Maturity Date· 15 Aug 19							
LA LOC GOVT ENVIR FACS TAX-EGSL-TR-A-1 1 52 02-01-18 BEO OID 1 525 @0 CUSIP 54627RAE0							
53,224 44	100 2780000	337 08	53,372 40	53,213 48	158 92	0 00	158 92
Issue Date 22 Jul 10 Rate 1 52% Maturity Date. 1 Feb 18							
MICHIGAN ST 2 65% 04-15-2015 BEO TAXABLE CUSIP. 5946106T9							
50,000 00	102 4760000	279 72	51,238 00	49,943 50	1,294 50	0 00	1,294 50
Issue Date 20 Apr 11 Rate 2 65% Maturity Date 15 Apr 15							
MO ST HEALTH & EDL FACS AUTH EDL F 2 969 11-15-2018 CUSIP 60636ABJ1							
55,000 00	102 8940000	208 65	56,591 70	55,000 00	1,591 70	0 00	1,591 70
Issue Date 29 Jun 11 Rate 2 969% Maturity Date 15 Nov 18							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 1 55% 02-15-2018 BEO TAXABLE CUSIP 64990EJF5							
55,000 00	97 5420000	599 11	53,648 10	55,000 00	- 1,351 90	0 00	- 1,351 90
Issue Date 18 Oct 12 Rate 1 55% Maturity Date 15 Feb 18							
OHIO ST MAJOR NEW ST INFRASTRUCTURE PROJREV 3 893% 06-15-2017 BEO TAXABLE CUSIP 677581DS6							
60,000 00	105 0840000	97 31	63,050 40	60,000 00	3,050 40	0 00	3,050 40
Issue Date 25 May 10 Rate 3 893% Maturity Date 15 Jun 17							
PFLUGERVILLE TEX INDPT SCH DIST 5 02-15-2017 BEO TAXABLE CUSIP 7170952W2							
45,000 00	111 1680000	850 00	50,025 60	52,313 85	- 2,288 25	0 00	- 2,288 25
Issue Date 15 Nov 12 Rate 5% Maturity Date 15 Feb 17							
UNIVERSITY TEX UNIV REVS 3 405% 08-15-2020 BEO TAXABLE CUSIP 9151375P4							
45,000 00	102 6450000	578 84	46,190 25	45,000 00	1,190 25	0 00	1,190 25
Issue Date 23 Sep 10 Rate 3 405% Maturity Date 15 Aug 20							
UTAH ST 3 289% 07-01-2020 BEO TAXABLE CUSIP 917542QT2							
50,000.00	103 7380000	822 25	51,869.00	50,000.00	1,869 00	0 00	1,869 00
Issue Date· 30 Sep 10 Rate 3 289% Maturity Date 1 Jul 20							
Total USD		4,193 04	453,524 20	449,349 33	4,174 87	0.00	4,174.87
Total United States		4,193.04	453,524 20	449,349 33	4,174 87	0 00	4,174 87
Total Municipal/Provincial Bonds							
438,224.44		**4,193.04**	**453,524.20**	**449,349.33**	**4,174.87**	**0.00**	**4,174.87**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
Australia - USD							
BHP BILLITON FIN USA LTD 1 125 DUE 11-21-2014 CUSIP 055451AJ7							
75,000.00	100 7052000	93 75	75,528 90	75,114 35	414 55	0.00	414 55
Issue Date 21 Nov 11 Rate 1 125% Yield to Maturity· 0 617% Maturity Date 21 Nov 14							
BHP BILLITON FIN 5 5% DUE 04-01-2014 CUSIP 055451AG3							
10,000 00	103 7731000	137 50	10,377 31	10,508 60	- 131 29	0 00	- 131 29
Issue Date 25 Mar 09 Rate 5 5% Yield to Maturity 0 515% Maturity Date 1 Apr 14							
Total USD		231.25	85,906 21	85,622 95	283 26	0 00	283 26
Total Australia		231.25	85,906 21	85,622.95	283 26	0 00	283 26
Brazil - USD							
PETROBRAS INTL FIN 2 875 DUE 02-06-2015 CUSIP 71645WAV3							
30,000.00	100 9013000	347 39	30,270 39	30,460.80	- 190 41	0 00	- 190 41
Issue Date 6 Feb 12 Rate 2 875% Call Date 6 Feb 15 Call Price 100 00 Yield to Maturity 2 165% Maturity Date 6 Feb 15							
Total USD		347 39	30,270 39	30,460.80	- 190 41	0.00	- 190.41
Total Brazil		347.39	30,270 39	30,460.80	- 190 41	0 00	- 190 41
Canada - USD							
CDN PAC RY CO NEW 7 25% DUE 05-15-2019 CUSIP· 13645RAJ3							
25,000 00	122 6255000	231 59	30,656.37	29,028.50	1,627 87	0 00	1,627 87
Issue Date 15 May 09 Rate· 7 25% Yield to Maturity 3 021% Maturity Date 15 May 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
ROYAL BK OF CDA 1 2 DUE 09-19-2017 CUSIP 78011DAC8							
75,000 00	97 5660000	255 00	73,174 50	75,185 65	- 2,011 15	0 00	- 2,011 15
Issue Date 19 Sep 12 Rate 1 2% Yield to Maturity 1 801% Maturity Date 19 Sep 17							
Total USD		486.59	103,830 87	104,214 15	- 383 28	0 00	- 383 28
Total Canada		486.59	103,830 87	104,214 15	- 383 28	0 00	- 383 28
Netherlands - USD							
SHELL INTL FIN B V GTD NT 4 375 DUE 03-25-2020 CUSIP 822582AM4							
25,000 00	111 1601000	291 66	27,790 02	25,735 09	2,054 93	0 00	2,054 93
Issue Date 25 Mar 10 Rate 4 375% Yield to Maturity 2 562% Maturity Date 25 Mar 20							
Total USD		291.66	27,790.02	25,735 09	2,054 93	0 00	2,054 93
Total Netherlands		291 66	27,790 02	25,735 09	2,054 93	0 00	2,054.93
United Kingdom - USD							
GLAXOSMITHKLINE 1 5 DUE 05-08-2017 CUSIP 377373AC9							
85,000 00	99 3217000	187 70	84,423 44	85,175.65	- 752 21	0 00	- 752 21
Issue Date 9 May 12 Rate 1 5% Yield to Maturity 1.611% Maturity Date 8 May 17							
Total USD		187.70	84,423 44	85,175.65	- 752 21	0 00	- 752.21
Total United Kingdom		187.70	84,423 44	85,175 65	- 752 21	0 00	- 752 21

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
United States - USD							
AIRGAS INC 1 65 DUE 02-15-2018 CUSIP 009363AN2							
90,000.00	97 1133000	565 12	87,401 97	89,930 95	- 2,528 98	0 00	- 2,528 98
Issue Date 14 Feb 13 Rate· 1 65% Call Date 15 Jan 18 Call Price· 100 00 Yield to Maturity 2 311% Maturity Date 15 Feb 18							
AMERN WTR CAP CORP 6 085% DUE 10-15-2017 CUSIP 03040WAB1							
40,000 00	115 3396000	513 84	46,135 84	47,347 65	- 1,211 81	0 00	- 1,211 81
Issue Date 15 Apr 08 Rate 6 085% Yield to Maturity 2 313% Maturity Date 15 Oct 17							
AMPHENOL CORP NEW 4 75% DUE 11-15-2014 CUSIP 032095AA9							
80,000 00	104 7934000	485 55	83,834 72	82,797 10	1,037 62	0 00	1,037 62
Issue Date 5 Nov 09 Rate 4 75% Yield to Maturity 1.237% Maturity Date· 15 Nov 14							
ANHEUSER BUSCH INBEV WORLDWIDE INC GTD NT FLTG DUE 07-14-2014 REG CUSIP 03523TBK3							
55,000 00	100 2048000	75 92	55,112 64	55,028 35	84 29	0 00	84 29
Issue Date 14 Jul 11 Rate 0 6371% Yield to Maturity 0 439% Maturity Date. 14 Jul 14							
ANHEUSER BUSCH 1 375% DUE 07-15-2017 CUSIP 03523TBN7							
25,000 00	98 4201000	158 50	24,605 02	24,986 00	- 380 98	0 00	- 380 98
Issue Date. 16 Jul 12 Rate 1 375% Yield to Maturity 1 781% Maturity Date 15 Jul 17							
APACHE CORP 2 625% DUE 01-15-2023 CUSIP 037411BD6							
70,000.00	92 2034000	1,061.66	64,542 38	68,311 00	- 3,768 62	0 00	- 3,768.62
Issue Date 3 Dec 12 Rate· 2 625% Call Date· 15 Oct 22 Call Price 100 00 Yield to Maturity· 3 597% Maturity Date 15 Jan 23							
APPLE INC 2.4% DUE 05-03-2023 CUSIP 037833AK6							
45,000 00	92 7464000	174 00	41,735 88	44,605 90	- 2,870 02	0 00	- 2,870.02
Issue Date 3 May 13 Rate 2 4% Yield to Maturity 3 267% Maturity Date 3 May 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
AT&T INC GLOBAL 2 5 NTS DUE 08-15-2015 USD1000 CUSIP 00206RAV4							
75,000 00	103 0436000	708 33	77,282 70	77,671 30	- 388 60	0 00	- 388 60
Issue Date: 30 Jul 10 Rate 2 5% Yield to Maturity 1 051% Maturity Date· 15 Aug 15							
BARD C R INC NT 1 375 DUE 01-15-2018 CUSIP 067383AD1							
60,000 00	97 1652000	552 29	58,299 12	60,174 00	- 1,874 88	0 00	- 1,874 88
Issue Date 30 Oct 12 Rate 1 375% Yield to Maturity 2 031% Maturity Date 15 Jan 18							
BAXTER INTL INC 95% DUE 06-01-2016 CUSIP 071813BH1							
20,000 00	99 5306000	10 55	19,906 12	19,996 50	- 90 38	0 00	- 90 38
Issue Date 11 Jun 13 Rate 0 95% Yield to Maturity 1 113% Maturity Date 1 Jun 16							
BUNGE LTD FIN CORP 4 1% DUE 03-15-2016 CUSIP 120568AU4							
50,000 00	105 5871000	603 61	52,793 55	50,917 07	1,876 48	0 00	1,876 48
Issue Date 11 Mar 11 Rate 4 1% Yield to Maturity 1 975% Maturity Date 15 Mar 16							
CARDINAL HLTH INC 4% DUE 06-15-2015 CUSIP 14149YAG3							
35,000 00	105 5950000	62 22	36,958 25	37,494 80	- 536 55	0 00	- 536 55
Issue Date 17 Jun 03 Rate 4% Call Date 14 Jun 15 Call Price 100 00 Yield to Maturity 1 112% Maturity Date 15 Jun 15							
CARNIVAL CORP GTD SR NT 1 875 12-15-2017 CUSIP 143658AY8							
90,000.00	96 5920000	74 99	86,932 80	90,454 85	- 3,522.05	0 00	- 3,522.05
Issue Date 6 Dec 12 Rate: 1.875% Yield to Maturity· 2.584% Maturity Date 15 Dec 17							
CAROLINA PWR & LT 2 8% DUE 05-15-2022 CUSIP· 144141DC9							
60,000.00	95 9707000	214 66	57,582 42	60,714.94	- 3,132 52	0 00	- 3,132 52
Issue Date 18 May 12 Rate 2 8% Call Date: 15 Feb 22 Call Price 100 00 Yield to Maturity· 3 328% Maturity Date 15 May 22							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
CATERPILLAR FINL 2 05 DUE 08-01-2016 CUSIP: 14912L4X6							
85,000.00	102 3030000	726 04	86,957 55	88,127 49	- 1,169 94	0 00	- 1,169 94
Issue Date 29 Jul 11 Rate 2.05% Yield to Maturity 1.288% Maturity Date 1 Aug 16							
CBS CORP NEW 3 375 DUE 03-01-2022 REG CUSIP 124857AG8							
65,000 00	96 3957000	731 25	62,657 20	66,770 45	- 4,113 25	0 00	- 4,113 25
Issue Date 2 Mar 12 Rate 3 375% Call Date 1 Dec 21 Call Price 100 00 Yield to Maturity 3 868% Maturity Date 1 Mar 22							
CHEVRON CORP 4 95% DUE 03-03-2019 CUSIP 166751AJ6							
60,000 00	114 8450000	973 50	68,907 00	71,563 90	- 2,656 90	0 00	- 2,656 90
Issue Date 3 Mar 09 Rate· 4 95% Yield to Maturity 2 159% Maturity Date 3 Mar 19							
CLOROX CO 3 05% DUE 09-15-2022 CUSIP 189054AT6							
45,000 00	94 6056000	404 12	42,572 52	45,448 49	- 2,875 97	0 00	- 2,875 97
Issue Date 13 Sep 12 Rate 3 05% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 3 747% Maturity Date 15 Sep 22							
COCA COLA CO 1 15% DUE 04-01-2018 CUSIP 191216BA7							
90,000 00	96 9995000	333 50	87,299 55	90,070 20	- 2,770 65	0 00	- 2,770 65
Issue Date 5 Mar 13 Rate· 1 15% Yield to Maturity· 1 811% Maturity Date 1 Apr 18							
CONAGRA FOODS INC 1 35% DUE 09-10-2015 CUSIP. 205887BH4							
40,000 00	100 6849000	166 50	40,273 96	40,143 80	130 16	0 00	130 16
Issue Date 13 Sep 12 Rate 1 35% Yield to Maturity 1 034% Maturity Date 10 Sep 15							
CONAGRA FOODS INC 3 2% DUE 01-25-2023 CUSIP· 205887BR2							
35,000.00	95 6271000	485 33	33,469 48	35,499 20	- 2,029 72	0 00	- 2,029 72
Issue Date 25 Jan 13 Rate. 3.2% Call Date. 25 Oct 22 Call Price 100 00 Yield to Maturity 3 748% Maturity Date 25 Jan 23							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CONOCOPHILLIPS CO 1 05 DUE 12-15-2017 CUSIP 20826FAB2							
65,000 00	96 5030000	30 33	62,726 95	62,630 25	96 70	0 00	96 70
Issue Date 7 Dec 12 Rate· 1 05% Call Date· 15 Nov 17 Call Price 100 00 Yield to Maturity 1 87% Maturity Date 15 Dec 17							
CONTL AIRLS PASS 4 75% DUE 07-12-2022 CUSIP 21079VAA1							
32,311 73	107 0000000	720 50	34,573 55	32,479 67	2,093 88	0 00	2,093 88
Issue Date 2 Dec 10 Rate 4 75% Yield to Maturity 3 261% Maturity Date 12 Jul 22							
DANAHER CORP 5 625% DUE 01-15-2018 CUSIP 235851AG7							
68,000 00	115 6225000	1,763 75	78,623 30	76,443 09	2,180 21	0 00	2,180 21
Issue Date 11 Dec 07 Rate 5 625% Yield to Maturity· 2 012% Maturity Date 15 Jan 18							
DEERE JOHN CAP CORP MTN BOOK TRANCHE # TR 00365 3 9 DUE 07-12-2021 CUSIP 24422ERE1							
30,000 00	105 8760000	549 24	31,762 80	31,184 54	578 26	0 00	578 26
Issue Date 12 Jul 11 Rate 3 9% Yield to Maturity 3 07% Maturity Date. 12 Jul 21							
DELMARVA PWR & LT 6 4% DUE 12-01-2013 CUSIP 247109BQ3							
70,000 00	102 3480000	373 33	71,643 60	79,272 43	- 7,628 83	0 00	- 7,628.83
Issue Date 25 Nov 08 Rate 6 4% Yield to Maturity 0 851% Maturity Date· 1 Dec 13							
DELTA AIR LINES 4 95% DUE 05-23-2019 CUSIP 247361ZH4							
32,852 17	106 2500000	171 65	34,905.43	34,967 18	- 61 75	0 00	- 61 75
Issue Date 22 Nov 10 Rate 4 95% Yield to Maturity· 3 166% Maturity Date 23 May 19							
DIAGEO CAP PLC 7 375% DUE 01-15-2014 CUSIP 25243YAN9							
50,000.00	103 5621000	1,700 34	51,781.05	58,896 50	- 7,115 45	0 00	- 7,115 45
Issue Date. 21 Oct 08 Rate 7 375% Yield to Maturity 0 836% Maturity Date: 15 Jan 14							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY MTN 5 625% DUE 09-15-2016 CUSIP 25468PCE4							
35,000 00	113 8682000	579 68	39,853 87	39,918 90	- 65 03	0 00	- 65 03
Issue Date 11 Sep 06 Rate 5 625% Yield to Maturity 1 212% Maturity Date. 15 Sep 16							
DOW CHEM CO 8 55% DUE 05-15-2019 CUSIP 260543BX0							
20,000 00	127 5876000	218 50	25,517 52	24,396 98	1,120 54	0 00	1,120 54
Issue Date 13 May 09 Rate 8 55% Yield to Maturity 3 342% Maturity Date 15 May 19							
DOW CHEMICAL CO 3% DUE 11-15-2022 CUSIP 260543CH4							
65,000 00	93 0050000	249 16	60,453 25	64,449 95	- 3,996 70	0 00	- 3,996 70
Issue Date 14 Nov 12 Rate 3% Call Date 15 Aug 22 Call Price 100 00 Yield to Maturity 3 897% Maturity Date 15 Nov 22							
DU PONT E I DE 3 25% DUE 01-15-2015 CUSIP 263534BY4							
75,000 00	104 0195000	1,123 95	78,014 62	78,917 45	- 902 83	0 00	- 902 83
Issue Date 9 Nov 09 Rate 3 25% Yield to Maturity 0 635% Maturity Date 15 Jan 15							
ECOLAB INC 3% DUE 12-08-2016 CUSIP 278865AK6							
75,000 00	104 3331000	143 75	78,249 82	79,684 35	- 1,434.53	0 00	- 1,434 53
Issue Date 8 Dec 11 Rate· 3% Yield to Maturity 1 699% Maturity Date 8 Dec 16							
EMERSON ELEC CO 4.875% DUE 10-15-2019 CUSIP 291011AY0							
65,000 00	114 0226000	668 95	74,114.69	70,830 17	3,284 52	0 00	3,284 52
Issue Date 21 Jan 09 Rate 4 875% Yield to Maturity 2.457% Maturity Date 15 Oct 19							
FEDEX CORP NT 8 DUE 01-15-2019 REG CUSIP 31428XAR7							
65,000 00	126 4083000	2,397.77	82,165.39	81,888 50	276.89	0 00	276.89
Issue Date 16 Jan 09 Rate: 8% Yield to Maturity 2 823% Maturity Date 15 Jan 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
FL PWR & LT CO 5 55% DUE 11-01-2017 CUSIP 341081EZ6							
35,000 00	115 6215000	323 75	40,467 52	39,936 25	531 27	0 00	531 27
Issue Date 10 Oct 07 Rate 5 55% Yield to Maturity 1 793% Maturity Date 1 Nov 17							
GA PWR CO 6 DUE 11-01-2013 CUSIP 373334JM4							
65,000 00	101 7823000	650 00	66,158 49	73,552 05	- 7,393 56	0 00	- 7,393 56
Issue Date 19 Nov 08 Rate 6% Yield to Maturity 0 764% Maturity Date 1 Nov 13							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4 65 DUE 10-17-2021 CUSIP 36962G5J9							
30,000 00	106 0762000	286 74	31,822 86	32,327 40	- 504 54	0 00	- 504 54
Issue Date 17 Oct 11 Rate 4 65% Yield to Maturity 3 79% Maturity Date 17 Oct 21							
HESS CORP NT 8 125 DUE 02-15-2019 REG CUSIP 42809HAB3							
60,000 00	125 3482000	1,841 66	75,208 92	74,263 88	945 04	0 00	945 04
Issue Date 3 Feb 09 Rate 8 125% Yield to Maturity· 3 172% Maturity Date 15 Feb 19							
HEWLETT PACKARD CO 4 65% DUE 12-09-2021 CUSIP 428236BV4							
65,000 00	100 0092000	184 70	65,005 98	67,531 30	- 2,525 32	0 00	- 2,525 32
Issue Date 9 Dec 11 Rate· 4 65% Yield to Maturity 4 648% Maturity Date 9 Dec 21							
IL TOOL WKS INC 6 25% DUE 04-01-2019 CUSIP 452308AJ8							
35,000 00	119 7530000	546 87	41,913 55	44,013 20	- 2,099 65	0 00	- 2,099 65
Issue Date 26 Mar 09 Rate 6 25% Yield to Maturity 2 54% Maturity Date· 1 Apr 19							
INTEL CORP 3 3 DUE 10-01-2021 CUSIP 458140AJ9							
10,000.00	100 3685000	82 50	10,036 85	10,406 46	- 369 61	0 00	- 369 61
Issue Date 19 Sep 11 Rate 3 3% Yield to Maturity· 3 248% Maturity Date 1 Oct 21							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

JOHNSON & JOHNSON 5 55% DUE 08-15-2017 CUSIP 478160AQ7							
40,000 00	115 7494000	838 66	46,299 76	47,604 00	- 1,304 24	0 00	- 1,304 24
Issue Date 16 Aug 07 Rate· 5 55% Call Date 14 Aug 17 Call Price 100 00 Yield to Maturity 1 595% Maturity Date. 15 Aug 17							
KRAFT FOODS GROUP 6 125% DUE 08-23-2018 CUSIP 50076QAX4							
70,000 00	117 4148000	1,524 44	82,190 36	85,455 85	- 3,265 49	0 00	- 3,265 49
Issue Date 23 Aug 12 Rate 6 125% Yield to Maturity 2 501% Maturity Date 23 Aug 18							
MARATHON OIL CORP 5 9% DUE 03-15-2018 CUSIP 565849AF3							
58,000 00	114 9238000	1,007 58	66,655 80	65,479 12	1,176 68	0 00	1,176 68
Issue Date 17 Mar 08 Rate 5 9% Yield to Maturity 2 521% Maturity Date 15 Mar 18							
MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP 58013MEB6							
70,000 00	116 5832000	857 11	81,608 24	81,191 65	416 59	0 00	416 59
Issue Date· 18 Oct 07 Rate· 5 8% Yield to Maturity 1 774% Maturity Date· 15 Oct 17							
MICROSOFT CORP 875% DUE 11-15-2017 CUSIP 594918AP9							
80,000 00	97.1080000	89 44	77,686.40	79,820 60	- 2,134 20	0 00	- 2,134 20
Issue Date 7 Nov 12 Rate 0 875% Yield to Maturity 1 561% Maturity Date 15 Nov 17							
MOLSON COORS 3.5 DUE 05-01-2022 CUSIP. 60871RAC4							
85,000.00	98 1453000	495 83	83,423 50	88,299 40	- 4,875 90	0 00	- 4,875 90
Issue Date· 3 May 12 Rate· 3 5% Yield to Maturity 3 748% Maturity Date· 1 May 22							
NBCUNIVERSAL MEDIA 5 15% DUE 04-30-2020 CUSIP. 63946BAD2							
45,000.00	113 8491000	392 68	51,232 09	52,763 00	- 1,530 91	0 00	- 1,530 91
Issue Date 30 Apr 11 Rate 5 15% Yield to Maturity 2 902% Maturity Date 30 Apr 20							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

NORFOLK SOUTHN 7 7% DUE 05-15-2017 CUSIP 655844AE8							
25,000 00	120 5958000	245 97	30,148 95	31,619 82	- 1,470 87	0 00	- 1,470 87
Issue Date 19 May 97 Rate 7 7% Yield to Maturity 2 14% Maturity Date 15 May 17							
ONEOK PARTNERS L P 3 25% DUE 02-01-2016 CUSIP 68268NAF0							
50,000 00	104 2935000	677 08	52,146 75	51,556 16	590 59	0 00	590 59
Issue Date 26 Jan 11 Rate 3 25% Call Date 1 Jan 16 Call Price 100 00 Yield to Maturity 1 553% Maturity Date 1 Feb 16							
PEPSICO INC 5% DUE 06-01-2018 CUSIP· 713448BH0							
75,000 00	113 2007000	312 50	84,900 52	85,609 37	- 708 85	0 00	- 708 85
Issue Date· 28 May 08 Rate 5% Yield to Maturity 2 16% Maturity Date· 1 Jun 18							
PORTLAND GEN ELEC 6 1% DUE 04-15-2019 CUSIP 736508BQ4							
45,000 00	120 0880000	579 50	54,039 60	51,453 91	2,585 69	0 00	2,585 69
Issue Date 16 Apr 09 Rate· 6 1% Yield to Maturity 2 37% Maturity Date· 15 Apr 19							
PRECISION 1 25% DUE 01-15-2018 CUSIP 740189AK1							
75,000 00	97 2205000	497 39	72,915 37	75,332.25	- 2,416 88	0.00	- 2,416 88
Issue Date 20 Dec 12 Rate 1 25% Yield to Maturity· 1 891% Maturity Date· 15 Jan 18							
PROCTER & GAMBLE 1 45% DUE 08-15-2016 CUSIP 742718DV8							
85,000 00	101 2406000	465 61	86,054.51	87,393 70	- 1,339.19	0 00	- 1,339 19
Issue Date 15 Aug 11 Rate 1 45% Yield to Maturity. 1.046% Maturity Date 15 Aug 16							
REPUBLIC SVCS INC 3 8% DUE 05-15-2018 CUSIP 760759AL4							
80,000 00	105 6253000	388 44	84,500.24	85,799 50	- 1,299 26	0 00	- 1,299 26
Issue Date 9 May 11 Rate 3 8% Yield to Maturity 2.566% Maturity Date. 15 May 18							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
SAFEWAY INC NT FLTG DUE 12-12-2013 REG CUSIP 786514BV0							
30,000 00	100 3679000	28 09	30,110 37	30,000 00	110 37	0 00	110 37
Issue Date 14 Jun 12 Rate. 1 77415% Yield to Maturity· 0.979% Maturity Date 12 Dec 13							
TIME WARNER INC NEW NT 4 75 DUE 03-29-2021 CUSIP 887317AK1							
40,000 00	107 5747000	485 55	43,029 88	43,888 70	- 858 82	0 00	- 858 82
Issue Date 1 Apr 11 Rate 4 75% Yield to Maturity 3 62% Maturity Date 29 Mar 21							
TIME WARNER INC 4 875% DUE 03-15-2020 CUSIP 887317AF2							
30,000 00	109 0279000	430 62	32,708 37	34,799 90	- 2,091 53	0 00	- 2,091 53
Issue Date 11 Mar 10 Rate 4 875% Yield to Maturity 3.361% Maturity Date 15 Mar 20							
UNION PAC CORP UNION PAC CORP 5 65% DUE 05-01-2017 CUSIP. 907818CW6							
35,000 00	112 8200000	329 58	39,487 00	40,708 50	- 1,221 50	0 00	- 1,221 50
Issue Date 18 Apr 07 Rate 5 65% Yield to Maturity 2 154% Maturity Date 1 May 17							
UNION PAC CORP 4% DUE 02-01-2021 CUSIP 907818DG0							
20,000.00	107 1640000	333 33	21,432.80	22,609 20	- 1,176 40	0 00	- 1,176 40
Issue Date 2 Aug 10 Rate· 4% Yield to Maturity 2 94% Maturity Date 1 Feb 21							
UTD PARCEL SVC INC 1.125% DUE 10-01-2017 CUSIP 911312AP1							
50,000 00	97 8452000	140 62	48,922 60	50,257.50	- 1,334 90	0 00	- 1,334 90
Issue Date 27 Sep 12 Rate 1 125% Yield to Maturity 1 651% Maturity Date 1 Oct 17							
VA ELEC & PWR CO 5 4% DUE 01-15-2016 CUSIP 927804EZ3							
35,000 00	110 9944000	871 50	38,848 04	39,530 10	- 682 06	0 00	- 682 06
Issue Date 13 Jan 06 Rate: 5.4% Yield to Maturity 1.017% Maturity Date: 15 Jan 16							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
VERIZON 5 5% DUE 02-15-2018 CUSIP 92343VAL8							
75,000 00	113 8779000	1,558 33	85,408 42	87,137 10	- 1,728 68	0 00	- 1,728 68
Issue Date 12 Feb 08 Rate 5 5% Yield to Maturity 2 321% Maturity Date 15 Feb 18							
WALGREEN CO NT 5 25 DUE 01-15-2019 REG CUSIP 931422AE9							
70,000 00	113 1194000	1,694 58	79,183 58	81,871 44	- 2,687 86	0 00	- 2,687 86
Issue Date 13 Jan 09 Rate 5 25% Yield to Maturity 2 688% Maturity Date 15 Jan 19							
WASTE MGMT INC DEL 6 375% DUE 03-11-2015 CUSIP 94106LAT6							
65,000 00	108 9382000	1,266 14	70,809 83	71,459 55	- 649 72	0 00	- 649 72
Issue Date 26 Feb 09 Rate 6 375% Yield to Maturity 1 063% Maturity Date 11 Mar 15							
WI ELEC PWR CO 6 25% DUE 12-01-2015 CUSIP 976656CB2							
70,000 00	112 7510000	364 58	78,925 70	83,399 30	- 4,473 60	0 00	- 4,473 60
Issue Date 11 Dec 08 Rate 6 25% Yield to Maturity 0 921% Maturity Date 1 Dec 15							
3M CO 1 375 DUE 09-29-2016 CUSIP 88579YAD3							
75,000.00	100 9223000	263 54	75,691.72	76,019.35	- 327 63	0 00	- 327 63
Issue Date 29 Sep 11 Rate 1 375% Yield to Maturity 1 086% Maturity Date 29 Sep 16							
Total USD		39,827.29	3,948,621 08	4,037,103 41	- 88,482.33	0 00	- 88,482 33
Total United States		39,827.29	3,948,621 08	4,037,103 41	- 88,482 33	0 00	- 88,482 33
Total Corporate Bonds							
4,066,163.90		**41,371.88**	**4,280,842.01**	**4,368,312.05**	**- 87,470.04**	**0.00**	**- 87,470.04**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #C90698 4 5% 08-01-2023 BEO CUSIP 31335HX32							
127,580 27	107 3130000	478 42	136,910 21	136,710 23	199 98	0 00	199 98
Issue Date 1 Aug 03 Rate 4 5% Yield to Maturity 2 156% Maturity Date 1 Aug 23							
FEDERAL HOME LN MTG CORP POOL #G1-8424 3% 03-01-2027 BEO CUSIP 3128MMPJ6							
56,654 60	102 8630000	141 63	58,276 62	59,327.93	- 1,051 31	0 00	- 1,051 31
Issue Date 1 Mar 12 Rate· 3% Yield to Maturity 2 197% Maturity Date 1 Mar 27							
FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP· 31371LDU0							
33,361 41	107 5726000	125 10	35,887 73	34,487 37	1,400 36	0 00	1,400 36
Issue Date. 1 Aug 03 Rate 4 5% Yield to Maturity· 2 048% Maturity Date. 1 Sep 23							
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1							
53,436 70	106 2500000	200 38	56,776 49	56,050 09	726 40	0 00	726 40
Issue Date 1 Mar 05 Rate 4.5% Yield to Maturity 1.647% Maturity Date. 1 Apr 20							
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0							
66,189 69	106 7596000	275 79	70,663 84	70,274 82	389 02	0 00	389 02
Issue Date 1 Jul 07 Rate 5% Yield to Maturity 2 117% Maturity Date 1 Oct 21							
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2							
37,896 49	107 1680000	157 90	40,612.91	40,081 45	531 46	0 00	531 46
Issue Date 1 Mar 08 Rate 5% Yield to Maturity 2 121% Maturity Date 1 Mar 23							
FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2							
60,638.67	107 8880000	277 92	65,421 84	64,845 47	576 37	0 00	576 37
Issue Date 1 Jun 08 Rate 5 5% Yield to Maturity 2 59% Maturity Date 1 Jul 23							
Total USD		1,657 14	464,549.64	461,777.36	2,772.28	0.00	2,772.28

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
Total United States		1,657 14	464,549 64	461,777 36	2,772 28	0 00	2,772 28
Total Government Mortgage Backed Securities							
435,757.83		**1,657.14**	**464,549.64**	**461,777.36**	**2,772.28**	**0.00**	**2,772.28**
Asset backed securities							
United States - USD							
CENTERPOINT ENERGY TRANSITION BD CO II LSR NT BD SER A A-4 5 17 8-01-2019 REG CUSIP 15200DAD9							
60,000 00	109 8931000	1,292 50	65,935 86	67,296 88	- 1,361 02	0 00	- 1,361 02
Issue Date 16 Dec 05 Rate 5 17% Yield to Maturity 1 097% Maturity Date 1 Aug 19							
JOHN DEERE OWNER TR 2012-B CL A3 0 53 DUE 07-15-2016 CUSIP 47787RAC4							
105,000 00	99 6993000	24 73	104,684 26	105,030 34	- 346 08	0 00	- 346 08
Issue Date 5 Sep 12 Rate 0 52999% Yield to Maturity 0 714% Maturity Date 15 Jul 16							
Total USD		1,317 23	170,620 12	172,327.22	- 1,707 10	0 00	- 1,707 10
Total United States		1,317.23	170,620.12	172,327.22	- 1,707 10	0 00	- 1,707 10
Total Asset Backed Securities							
165,000.00		**1,317.23**	**170,620.12**	**172,327.22**	**- 1,707.10**	**0.00**	**- 1,707.10**
Index linked government bonds							
United States - USD							
UNITED STATES TREAS NTS 1 25% TIPS 15/04/20 USD1000 07-15-2020 CUSIP 912828NM8							
65,000 00	115.8322680	399 69	75,290 97	66,385 36	8,905 61	0 00	8,905.61
Issue Date 15 Jul 10 Rate 1 3328% Yield to Maturity 0 177% Maturity Date. 15 Jul 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Index linked government bonds							
Total USD		399 69	75,290 97	66,385 36	8,905 61	0 00	8,905 61
Total United States		399.69	75,290 97	66,385.36	8,905 61	0.00	8,905.61
Total Index Linked Government Bonds							
65,000.00		**399.69**	**75,290.97**	**66,385.36**	**8,905.61**	**0.00**	**8,905.61**
Total Fixed Income							
8,302,377.53		**71,738.22**	**10,747,963.95**	**10,978,927.92**	**- 230,963.97**	**0.00**	**- 230,963.97**

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
Venture Capital and Partnerships							
Partnerships							
United States - USD							
PALLADIAN PARTNERS VII LP CUSIP 991AEX994							
400,000 00	427,124 0000000	0 00	427,124 00	400,000 00	27,124 00	0 00	27,124 00
Total USD		0.00	427,124.00	400,000.00	27,124.00	0 00	27,124 00
Total United States		0 00	427,124 00	400,000 00	27,124 00	0.00	27,124 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
Venture Capital and Partnerships							
Partnerships							
Total Partnerships							
400,000.00		**0.00**	**427,124.00**	**400,000.00**	**27,124.00**	**0.00**	**27,124.00**
Total Venture Capital and Partnerships							
400,000.00		**0.00**	**427,124.00**	**400,000.00**	**27,124.00**	**0.00**	**27,124.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Commodities							
Funds - commodity linked							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER	COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667						
160,844 57	5.5300000	0 00	889,470 47	1,186,216 19	- 296,745 72	0 00	- 296,745 72
Total USD		0.00	889,470.47	1,186,216.19	- 296,745.72	0.00	- 296,745.72
Total United States		0.00	889,470 47	1,186,216.19	- 296,745.72	0 00	- 296,745.72
Total Funds - Commodity Linked							
160,844.57		**0.00**	**889,470.47**	**1,186,216.19**	**- 296,745.72**	**0.00**	**- 296,745.72**
Total Commodities							
160,844.57		**0.00**	**889,470.47**	**1,186,216.19**	**- 296,745.72**	**0.00**	**- 296,745.72**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge fund of funds							
United States - USD							
CF AURORA OFFSHORE FD LTD II CL A SER 04/13 FD CUSIP· SS5998611							
1,918 31	1,609 8424000	0 00	3,088,176 77	2,495,566 01	592,610 76	0 00	592,610 76
Total USD		0 00	3,088,176.77	2,495,566.01	592,610 76	0 00	592,610.76
Total United States		0 00	3,088,176 77	2,495,566 01	592,610 76	0 00	592,610 76
Total Hedge Fund of Funds							
1,918.31		**0.00**	**3,088,176.77**	**2,495,566.01**	**592,610.76**	**0.00**	**592,610.76**
Total Hedge Fund							
1,918.31		**0.00**	**3,088,176.77**	**2,495,566.01**	**592,610.76**	**0.00**	**592,610.76**

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 Cash Equivalents							
Funds - short term investment							
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP 665278107							
	1.0000000	9 57	971,282.13	971,282 13	0 00	0 00	0.00
Total funds - short term investment - all currencies		9.57	971,282.13	971,282.13	0.00	0.00	0.00
Total funds - short term investment - all countries		9 57	971,282 13	971,282.13	0.00	0 00	0 00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Funds - Short Term Investment							
971,282.13		**9.57**	**971,282.13**	**971,282.13**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
971,282.13		**9.57**	**971,282.13**	**971,282.13**	**0.00**	**0.00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 57,880 06	- 57,880 06	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 57,880.06	- 57,880.06	0 00	0 00	0 00
Total pending trade purchases - all countries		0.00	- 57,880.06	- 57,880.06	0 00	0 00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 57,880.06**	**- 57,880.06**	**0.00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar	1 0000000	0 00	65,934 56	65,934 56	0 00	0 00	0 00
Total pending trade sales - all currencies		0.00	65,934.56	65,934.56	0 00	0 00	0.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade sales							
Total pending trade sales - all countries		0 00	65,934 56	65,934.56	0 00	0 00	0 00
Total Pending trade sales							
0.00		**0.00**	**65,934.56**	**65,934.56**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**8,054.50**	**8,054.50**	**0.00**	**0.00**	**0.00**
Total							
10,846,944.94		**98,260.96**	**48,414,951.60**	**41,420,485.38**	**6,994,466.22**	**0.00**	**6,994,466.22**

VNA FOUNDATION
Chicago, IL
36-2167943
Form 990PF
Page 10 Part XV Lines 2b, c, & d
Year ended June 30, 2013

GUIDELINES AND PROCEDURES

GUIDELINES FOR GRANT APPLICATIONS

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

Carefully review the Guidelines for Grant Applicants listed above to determine your eligibility. Who Is Eligible?

VNA Foundation funds grants to nonprofit organizations offering home – and community-based care to the medically underserved in the following areas:

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

Our grant recipients are agencies in the Illinois Counties of Cook, DuPage, Kane, Lake, McHenry and Will.

All grants are made to qualified nonprofit agencies exempt from federal income tax under section 501(c)(3), and designated as public charities under section 509(a)(1) or 509(a)(2), of the Internal Revenue Code.

We believe we've covered any information you will need to apply for a grant, but if you have any questions please feel free to contact us or send a letter of intent.

VNA FOUNDATION
Chicago, IL
36-2167943
Form 990PF
Page 10 Part XV Lines 2b, c, & d
Year ended June 30, 2013

LETTERS OF INTENT AND PROPOSAL DEADLINES
We approve and disburse grants 4 times per year.
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.
Please note that our deadlines are not the same every year.

QUARTERLY DEADLINES
LETTERS OF INTENT DUE

June 20, 2013
September 19, 2013
December 17, 2013
March 18, 2014
Proposals Due

July 25, 2013
October 24, 2013
January 23, 2014
April 24, 2014

If you wish to apply, refer to Application Deadlines for submission due dates.
Submit a Letter of Intent (LOI) through our online Grants Management System.
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.

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
Phone: 312.214.1521

VNA FOUNDATION
Chicago, Illinois
36-2167943
Grants paid
Form 990 PF Part XV- Supplementary Information Line 3a

Charitable Designation	Entity	Description		Amount
509(a)(1)	Advocate Charitable Foundation 205 W. Touhy Ave. Suite 225 Park Ridge, IL 60068	The Mobile Dental Program at Advocate Illinois Masonic Medical Center provides direct care, outreach, and preventive education to reduce inequities in oral health and improve the quality of life for underserved individuals across Chicago.	$	30,000.00
509(a)(1)	AIDS Foundation of Chicago 200 W. Jackson Blvd. Suite 2200 Chicago, IL 60606	For the Chief Clinical Officer position which addresses two major goals: improving the existing local HIV care system and helping the system prepare for implementation of the Affordable Care Act.		75,000.00
509(a)(1)	American Cancer Society, Inc. 225 N. Michigan Ave. Suite 1200 Chicago, IL 60601	For Patient Navigation Services at John H. Stroger, Jr. Hospital of Cook County which reaches some of our community's most vulnerable and underserved cancer patients with comprehensive resources and support to help reduce barriers to care and improve their health.		35,000.00
509(a)(1)	American Indian Health Service of Chicago, Inc. 4081 N. Broadway Chicago, IL 60613	To provide comprehensive diabetes prevention, treatment and health promotion services for medically underserved men, women and children in low-income communities.		35,000.00
509(a)(1)	Asian Health Coalition 180 W. Washington St. Suite 1000 Chicago, IL 60602	To assess the self-efficacy of a culturally and linguistically tailored evidence-based Diabetes Self-Management Program to manage diabetes among underserved Asian population in Chicago.		30,000.00
509(a)(2)	Association of Small Foundations 1720 N Street, NW Washington, DC 20036	For philanthropy resources for foundations; program support.		305.00
509(a)(1)	Beloved Community Family Wellness Center 6821 S. Halsted St. Chicago, IL 60621-1833	To improve the health status of adult Cardiovascular Disease and diabetes patients through coordination of care, healthy education activities, self-management activities, healthy eating habits, increased physical fitness, reducing risks of disease, and medication adherence.		60,000.00

Charitable Designation	Entity	Description	Amount
509(a)(1)	Between Friends PO Box 608548 Chicago, IL 60660	General operating support for this organization which works to eradicate domestic violence in Chicagoland.	15,000.00
509(a)(1)	Breakthrough Urban Ministries 402 N. St. Louis Chicago, IL 60624	To support a psychiatrist who provides on-site psychiatric services to homeless adults weekly.	30,000.00
509(a)(2)	Chicago Children's Advocacy Center 1240 S. Damen Ave. Chicago, IL 60608	To improve access to mental health services throughout Chicago for children who have been sexually abused and their families.	50,000.00
509(a)(2)	Chicago Jesuit Academy 5058 W. Jackson Blvd. Chicago, IL 60644	To provide medically under-served students and their family's continued access to a school nurse to assist with medical needs and health care screenings; to teach health classes and serve as a point person in health emergencies.	10,000.00
509(a)(1)	Chicago Women in Philanthropy 216 W. Jackson Blvd. Suite 625 Chicago, IL 60606	For program providing mentoring and support to women beginning careers in philanthropy and charitable services.	3,000.00
509(a)(1)	Chinese American Service League 2141 S. Tan Ct. Chicago, IL 60616	For In-Home Service-Intensive Care Coordination which provides a holistic approach for care of at-risk seniors through an interdisciplinary team of In-Home Services.	30,000.00
509(a)(1)	Christian Community Health Center 9718 S. Halsted Chicago, IL 60628	For a Mobile Health Program, which will deliver health services provided by a nurse practitioner, at shelters, soup kitchens and Chicago Public Schools in conjunction with African American faith communities on Chicago's South Side, for people without access to care.	30,000.00

VNA FOUNDATION
Chicago, Illinois
36-2167943
Grants paid
Form 990 PF Part XV- Supplementary Information Line 3a

Charitable Designation	Entity	Description	Amount
509(a)(1)	Communities in Schools of Chicago 815 W. Van Buren St. Suite 300 Chicago, IL 60622	To connect Chicago Public School Students to a range of essential healthcare services and strengthen the role of nurses in our school network.	40,000.00
509(a)(1)	CommunityHealth 2611 W. Chicago Ave. Chicago, IL 60622	For the "Cornerstone in Care" Nursing Services Program. Funding will support salaries and benefits for key program staff.	65,340.00
509(a)(1)	Council on Foundations 2121 Crystal Drive #700 Arlington, VA 22202	For philanthropy resources for Private Foundations; program support.	4,780.00
509(a)(1)	Corporation for Supportive Housing 205 W. Randolph St. 23rd Floor Chicago, IL 60606	To help local supportive housing organizations capitalize on opportunities to partner with the health sector to better serve their tenants and to achieve greater self-sufficiency.	20,000.00
509(a)(1)	Donors Forum 208 S. LaSalle St. Chicago, IL 60616	For philanthropy resources for Chicago foundations; program support.	4,337.00
509(a)(2)	DuPage Health Coalition dba Access DuPage; DuPage Community Clinic 511 Thornhill Drive Suite E Carol Stream, IL 60188	To secure wide scale pro-bono specialty care consultation and treatment for low income and uninsured residents of DuPage County.	50,000.00
509(a)(2)	Erie Family Health Center 1701 W. Superior St. 3rd Floor Chicago, IL 60622	To support the North Side Network of Adolescent Health Center, including Erie Amundsen School-Based Health Center, Erie Lake View School-Based Health Center and Erie Teen Center.	35,000.00

Charitable Designation	Entity	Description	Amount
509(a)(1)	EverThrive Illinois 1256 W. Chicago Ave. Chicago, IL 60642	For school health center medical staff to utilize texting to send appointment reminders and requests. This pilot will also engage youth to develop health messages to text to peers.	20,000.00
509(a)(1)	Facing Forward to End Homelessness 642 N. Kedzie Ave. Chicago, IL 60612	To provide permanent, supportive housing to homeless women/families and integrate a nursing case management model to address their healthcare needs.	25,000.00
509(a)(1)	Family Focus 310 S. Peoria St. Suite 404 Chicago, IL 60607	To give children a healthy start in life by providing home visiting, prenatal classes, developmental screenings, parent education and support groups, child development education, nutrition and cooking classes, health and fitness education, parent-child activities, early literacy, and school readiness programs.	20,000.00
509(a)(1)	Family Health Partnership Clinic 13707 W. Jackson Woodstock, IL 60098	To utilize the new Family Health Partnership Clinic in Crystal Lake as a training ground for nurse practitioner students to do their clinical hours.	40,000.00
509(a)(1)	Fox Valley Volunteer Hospice 200 Whitfield Dr. Geneva, IL 60134	Hospice care for Spanish-speaking people in their own language.	5,000.00
509(a)(1)	Goldie's Place 5705 N. Lincoln Ave. Chicago, IL 60659	For comprehensive dental services for homeless adults provided by volunteer dentists and dental students.	50,000.00
509(a)(1)	Health & Disability Advocates 205 W. Randolph St. Chicago, IL 60606	To provide outreach and education to community-based providers through training, tools and technical assistance to help them assist patients and clients to efficiently access benefits, and to build capacity to maximize enrollment and eligibility in new and continuing health coverage programs and changing delivery systems.	20,000.00

Charitable Designation	Entity	Description	Amount
509(a)(1)	Health & Medicine Policy Research Group 29 E. Madison St. Suite 602 Chicago, IL 60602	For the Schweitzer Fellows Program which recruits and mentors graduate students who direct health improvement projects for underserved Chicago communities and develop themselves as leaders in service, and to provide ongoing leadership development opportunities for Schweitzer alumni.	49,000.00
509(a)(1)	HealthConnect One 1436 W. Randolph St. 4th Floor Chicago, IL 60607	To provide services to out-patient new mothers whose babies are in the NICU at Stroger Hospital with the goal of increasing the mother's engagement in active parenting, healthy lifestyle choices, and breastfeeding.	50,000.00
509(a)(2)	HealthReach Inc. 1800 Grand Avenue Waukegan, IL 60085	To create a full time position for a Nurse Clinical Manager, a critical leadership position in the operation of HealthReach.	30,000.00
509(a)(1)	Heartland Health Centers 3048 N. Wilton Ave. Chicago, IL 60657	To maintain our Prenatal Case Management Program which assists low-income, pregnant women through the uncertain maze of pregnancy by providing care coordination, individualized counseling with a HIHC nurse and necessary referrals.	40,000.00
509(a)(1)	Heartland Health Outreach 4750 N. Sheridan Rd. Chicago, IL 60640	To add a dental hygienist/manager who will provide preventative oral health services to individuals who are homeless or have HIV/AIDS, and absorb some administrative duties from the dental director, allowing the dental director to focus on treating more serious dental conditions.	40,000.00
509(a)(2)	Howard Brown Health Center 4025 N. Sheridan Rd. Chicago, IL 60613	To improve the health of homeless lesbian, gay, bisexual, transgender and other medically underserved youth, ages 12 to 24, through the delivery of acute medical and sexual health services at the Broadway Youth Center.	40,000.00

Charitable Designation	Entity	Description	Amount
509(a)(2)	Illinois Foundation of Dentistry for the Handicapped dba Dental Lifeline Network Illinois PO Box 211 Northbrook, IL 60065	To bring dental care directly to Chicagoans with disabilities or who are elderly and cannot travel to dental offices for necessary treatment. HouseCalls patients live in nursing homes or residential centers, attend day programs for people with disabilities or are homebound.	25,000.00
509(a)(1)	Illinois Association of Free and Charitable Clinics 318 Walnut St. Charles, IL 60174	To purchase 100 hours of contracted grant writer time so the IAFCC's Consulting Executive Director could focus on a range of time-critical activities to support free clinics rather than writing grants.	5,000.00
509(a)(1)	Illinois Association of Free and Charitable Clinics 318 Walnut St. Charles, IL 60174	To implement initiatives that will advance free and charitable clinics as a recognized and integrated sector of the new health safety net and to continue infrastructure building.	75,000.00
509(a)(1)	Infant Welfare Society of Chicago 3600 W. Fullerton Ave. Chicago, IL 60647	To underwrite the bilingual nursing leadership position, a vital position that has matured over the years since Infant Welfare's relocation to Logan Square and is critical to our clinical operations.	50,000.00
509(a)(1)	Inner-City Muslim Action Network 2744 W. 63rd Street Chicago, IL 60629	To provide free primary care to diverse uninsured residents in Chicago Lawn and surrounding communities.	50,000.00
509(a)(1)	Instituto Health Sciences Career Academy 2520 S. Western Ave. Chicago, IL 60608	To support a full-time Nurse position which is a crucial part of the school support team, ensuring that the holistic health needs of all students, staff and their families are met in-step with the school's mission.	40,000.00
509(a)(1)	Interfaith House 3456 W. Franklin Blvd. Chicago, IL 60624	For a respite care center that provides medical care and housing to homeless men and women after they have been discharged from the hospital.	40,000.00

VNA FOUNDATION
Chicago, Illinois
36-2167943
Grants paid
Form 990 PF Part XV- Supplementary Information Line 3a

Charitable Designation	Entity	Description	Amount
509(a)(1)	JourneyCare 405 Lake Zurich Road Barrington, IL 60010	To provide pain and symptom management for people with chronic illnesses.	40,000.00
509(a)(2)	Korean American Community Services 4300 N. California Ave. Chicago, IL 60618	For outreach and education services, free and low-cost preventive screening services, and free consultation with a Certified Nurse Practitioner.	48,660.00
509(a)(1)	McDermott Center dba Haymarket Center 922 W. Washington Blvd. Chicago, IL 60607	For a Certified Pediatric Nurse in a substance abuse treatment agency. The nurse will provide health services to pregnant and postpartum women and their children in residential treatment to promote health outcomes, increase mother-child bonding, and address health knowledge gaps.	50,000.00
509(a)(1)	Metropolitan Chicago Breast Cancer Task Force 1645 W. Jackson Suite 450 Chicago, IL 60612	To support the Manager of Community Outreach position which will disseminate information on best practices for outreach/education, host a breast cancer health series on CAN TV, promote the Screen to Live program and work on the Beyond October city-wide mammogram screening initiative.	40,000.00
509(a)(1)	Old Irving Park Community Clinic 5425 W. Addison St. Chicago, IL 60641	To support the salary of the Clinic Manager.	50,000.00
509(a)(1)	PCC Community Wellness Center 14 W. Lake Street Oak Park, IL 60302	To extend maternal child health services beyond clinic walls and into hospital rooms and homes of new mothers most in need of breastfeeding education and support.	50,000.00
509(a)(1)	Pilsen Homeless Services 1545 W. Monroe Street Chicago, IL 60607	For general operating support of this agency providing onsite and clinic-based health services to homeless individuals and families.	1,750.00

VNA FOUNDATION
Chicago, Illinois
36-2167943
Grants paid
Form 990 PF Part XV- Supplementary Information Line 3a

Charitable Designation	Entity	Description	Amount
509(a)(1)	Planned Parenthood of Illinois 18 S. Michigan Ave. 6th Floor Chicago, IL 60603	To support the salary and benefits of a part-time Advanced Practice Nurse at the Roseland and Englewood health centers.	50,000.00
509(a)(1)	Porchlight Counseling Services PO Box 1080 Evanston, IL 60204	To improve the physical and mental health of college sexual assault survivors by providing counseling to survivors to reduce trauma symptoms, teach coping skills and help survivors stay in school.	35,000.00
509(a)(1)	Public Health Institute of Metropolitan Chicago 180 N. Michigan Ave. Suite 1200 Chicago, IL 60601	For the Intimate Partner Violence (IPV) Healthcare Coalition (comprised of healthcare providers, domestic violence advocates, public health professionals and other stakeholders) working to improve the healthcare response to IPV and increase the public's awareness of IPV prevention and intervention strategies and resources within Cook County.	30,000.00
509(a)(1)	Renaissance Social Services, Inc. 333 N. Oakley Blvd. Suite 205 Chicago, IL 60612	To help fund a full time Psychiatric Nurse for the Housing Stability Program.	27,000.00
509(a)(1)	Respond Now PO Box 215 1439 Emerald Chicago Heights, IL 60411	To provide people with a one-time voucher to purchase necessary medication at any pharmacy.	15,000.00
509(a)(1)	Rosalind Franklin University of Medicine and Science 3333 Green Bay Road North Chicago, IL 60064	To bring no cost, quality foot care to the medically underserved by organizing and staffing temporary clinics at community sites in Lake and Cook County where homeless, low-income, and/or uninsured residents seek shelter, food, or other services.	10,000.00

VNA FOUNDATION
Chicago, Illinois
36-2167943
Grants paid
Form 990 PF Part XV- Supplementary Information Line 3a

Charitable Designation	Entity	Description	Amount
509(a)(1)	Rush University Medical Center 1725 W. Harrison St. Suite 364 Chicago, IL 60612	To provide prenatal, postnatal, and contraception services to underserved teens and pre-teens in three school health centers on the west side of Chicago.	40,000.00
509(a)(1)	Sarah's Circle 4750 N. Sheridan Rd. Suite 220 Chicago, IL 60640	To provide formerly homeless women who have recently been placed in permanent housing with physical and mental health services to improve their health and housing retention.	25,000.00
509(a)(1)	Suburban Primary Health Care Council 2225 Enterprise Dr. #2507 Westchester, IL 60154	To enable low-income, uninsured adults to access primary care. Patients are linked to one particular local practice for $5.00 office visits, $5.00 per specimen lab tests, $5.00 routine x-rays, and prescription medication for $15.00 - $40.00.	35,000.00
509(a)(1)	Swedish Covenant Hospital 5145 N. California Ave. Chicago, IL 60625	To provide home visits, disease management education, home telemonitoring, intervention, and care coordination to low-income, underserved patients with chronic diseases following hospital discharge.	30,000.00
509(a)(1)	Teen Living Programs 162 W. Hubbard Suite 400 Chicago, IL 60654	To provide homeless youth with primary and mental health care, including nutritional and culinary support, to assist them on the path to self-sufficiency.	50,000.00
509(a)(1)	Teen Parent Connection 739 Roosevelt Road Building 8, Suite 100 Glen Ellyn, IL 60137	To provide young mothers with home-based prenatal education and support services that promote a healthy pregnancy and help prepare the young mother and her partner/support person for childbirth.	25,000.00
509(a)(1)	The Night Ministry 4711 N. Ravenswood Chicago, IL 60640	To provide healthcare in a mobile setting to homeless, low-income and uninsured individuals of all ages.	55,000.00

VNA FOUNDATION
Chicago, Illinois
36-2167943
Grants paid
Form 990 PF Part XV- Supplementary Information Line 3a

Charitable Designation	Entity	Description	Amount
509(a)(1)	Thresholds 4101 N. Ravenswood Chicago, IL 60613	To serve women veterans who are low-income and struggle with post-traumatic stress (PTSD)/mental illness and Military Sexual Trauma.	150,000.00
509(a)(1)	Tri City Health Partnership 318 Walnut Street St. Charles, IL 60174	To support the provision of quality medical care to individuals who are uninsured and low-income. Funding would also be utilized to support conservative program expansion within the mission of the medical clinic.	20,000.00
509(a)(1)	UCAN 3737 N. Mozart Street Chicago, IL 60618	To provide outpatient therapy to people who have experienced trauma. Working with youth, adults and families in a variety of settings, this program helps clients address complex issues including abuse, neglect, separation, loss, and domestic violence.	30,000.00
509(a)(1)	United Cerebral Palsy Sequin of Greater Chicago 3100 S. Central Ave. Cicero, IL 60804	Toward the salary of a nurse in the Pediatric Nursing Care Initiative that promotes a maximum possible state of health of the abused and neglected children with developmental disabilities and special medical needs that will serve in our Children's Foster Care Program.	32,000.00
509(a)(1)	Well Child Center 620 Wing St., Suite 2 Elgin, IL 60123	To cover operating expenses to serve additional children in need of dental care in their service area.	25,000.00
509(a)(1)	Zacharias Sexual Abuse Center 4275 Old Grand Ave. Gurnee, IL 60031	To help sexually abused children and adults to work through the trauma of rape and to rebuild their lives after sexual violence.	30,000.00
	Total		**$ 2,361,172.00**

2012 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	12,703.			12,703.	12,703.		0.
2	Computer/Printer	113008	SL	5.00	16	3,671.			3,671.	2,569.		734.
3	Network/Install	121108	SL	5.00	16	1,144.			1,144.	801.		229.
4	Phone System	113008	SL	5.00	16	3,898.			3,898.	2,729.		779.
5	ACS Computer	110608	SL	5.00	16	1,910.			1,910.	1,337.		382.
6	Cab Computer	110608	SL	5.00	16	1,910.			1,910.	1,337.		382.
7	Foundant Technology - Grant Software	041010		36M	43	10,600.			10,600.	7,949.		2,651.
8	TV monitor	010411	SL	5.00	16	900.			900.	270.		180.
9	Conference laptop	111611	SL	5.00	16	690.			690.	70.		138.
10	CB Laptop	060913	SL	5.00	16	1,707.			1,707.			170.
	* Total 990-PF Pg 1 Depr & Amort					39,133.		0.	39,133.	29,765.	0.	5,645.

(D) - Asset disposed

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

Part IV Capital Gains and Losses for Tax on [redacted]stment 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	196.2091 shs Aurora Offshore Fund II	P	01/06/06	04/30/13
b	1220.0344 shs Aurora Offshore Fund II	P	01/06/06	06/30/13
c	698.2758 shs Aurora Offshore Fund II	P	12/31/09	06/30/13
d	Litigation Proceeds	P	Various	Various
e	The Northern Trust as Custodian-Blair	P	Various	Various
f	The Northern Trust as Custodian-Harris	P	Various	Various
g	The Northern Trust as Custodian-Segall Bryant	P	Various	Various
h	12569.13 shs Templeton Foreign Equity Series	P	Various	12/17/12
i	From Form K-1 Palladian Partners VII	P		
j	From Form K-1 Palladian Partners VII	P		
k	From Form 6781 Palladian Partners VII			
l	From Form 6781 Palladian Partners VII			
m	The Northern Trust as Custodian-Pimco Real Return	P		
n	Capital Gains Dividends			
o				

	(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	300,000.		255,258.	44,742.
b	1,938,106.		1,485,845.	452,261.
c	1,109,258.		1,000,000.	109,258.
d	5,129.			5,129.
e	1,370,714.			1,370,714.
f	816,578.			816,578.
g	303,327.			303,327.
h	250,000.		235,652.	14,348.
i	125.			125.
j	746.			746.
k			444.	<444.>
l			666.	<666.>
m	3,143.			3,143.
n	228,747.			228,747.
o				

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				44,742.
b				452,261.
c				109,258.
d				5,129.
e				1,370,714.
f				816,578.
g				303,327.
h				14,348.
i				125.
j				746.
k				<444.>
l				<666.>
m				3,143.
n				228,747.
o				

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	3,348,008.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

Form **8868** (Rev. January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☐
- 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* 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 ▶ [X]

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.

Type or print — File by the due date for filing your return. See instructions

Name of exempt organization or other filer, see instructions.
Visiting Nurse Association of Chicago
(AKA) VNA Foundation

Employer identification number (EIN) or
36-2167943

Number, street, and room or suite no. If a P.O. box, see instructions.
20 North Wacker Drive, No. 3118

Social security number (SSN)

City, town or post office, state, and ZIP code. For a foreign address, see instructions.
Chicago, IL 60606

Enter the Return code for the return that this application is for (file a separate application for each return) 07

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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

- The books are in the care of ▶ Mr. Robert DiLeonardi
20 N. Wacker Dr Ste 3118 - Chicago, IL 60606
Telephone No. ▶ 312-214-1521 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ ☐ . If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until May 15, 2014 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☐ calendar year ______ or
▶ [X] tax year beginning JUL 1, 2012 , and ending JUN 30, 2013 .

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$	0.
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.	3b	$	0.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$	0.

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