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Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

Do not enter Social Security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning JUL 1, 2013, and ending JUN 30, 2014

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

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

City or town, state or province, country, and ZIP or foreign postal code
Chicago, IL 60606

A Employer identification number
36-2167943

B Telephone number
312-214-1521

C If exemption application is pending, check here ☐

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 55,986,810.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	20,078.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	497.	497.		Statement 1
	4 Dividends and interest from securities	917,102.	917,102.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,218,478.			
	b Gross sales price for all assets on line 6a	6,623,937.			
	7 Capital gain net income (from Part IV, line 2)		5,218,478.		
	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	<21,492.>	1,843.		Statement 3	
12 Total. Add lines 1 through 11	6,134,663.	6,137,920.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	156,430.	31,286.		125,144.
	14 Other employee salaries and wages	132,219.	0.		132,219.
	15 Pension plans, employee benefits	65,611.	6,910.		58,701.
	16a Legal fees Stmt 4	10,351.	7,437.		2,914.
	b Accounting fees Stmt 5	45,600.	35,218.		10,382.
	c Other professional fees Stmt 6	329,905.	324,573.		5,332.
	17 Interest	1,264.	1,264.		0.
	18 Taxes Stmt 7	114,322.	13.		0.
	19 Depreciation and depletion	2,318.	0.		
	20 Occupancy	58,481.	11,695.		46,786.
	21 Travel, conferences, and meetings	10,896.	507.		10,389.
	22 Printing and publications	137.	0.		137.
	23 Other expenses Stmt 8	26,132.	3,591.		22,541.
	24 Total operating and administrative expenses. Add lines 13 through 23	953,666.	422,494.		414,545.
	25 Contributions, gifts, grants paid	2,210,855.			2,210,855.
26 Total expenses and disbursements. Add lines 24 and 25	3,164,521.	422,494.		2,625,400.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	2,970,142.				
b Net investment income (if negative, enter -0-)		5,715,426.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		255,573.	203,712.	203,712.
	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		3,877.	6,449.	6,449.
	10a	Investments - U.S. and state government obligations Stmt 9		6,296,502.	7,008,562.	7,008,562.
	b	Investments - corporate stock Stmt 10		32,282,880.	37,252,184.	37,252,184.
	c	Investments - corporate bonds Stmt 11		5,430,799.	7,087,231.	7,087,231.
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other Stmt 12		1,362,720.	4,340,567.	4,340,567.	
14	Land, buildings, and equipment: basis ▶ 38,350.					
	Less: accumulated depreciation Stmt 13 ▶ 32,889.		3,723.	5,461.	5,461.	
15	Other assets (describe ▶ Statement 14)		3,172,792.	82,644.	82,644.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		48,808,866.	55,986,810.	55,986,810.	
Liabilities	17	Accounts payable and accrued expenses		0.	34,993.	
	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)		0.	34,993.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		40,206,790.	47,349,172.	
	25	Temporarily restricted		3,890.	4,459.	
	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		48,808,866.	55,951,817.	
	31	Total liabilities and net assets/fund balances		48,808,866.	55,986,810.	

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	48,808,866.
2	Enter amount from Part I, line 27a	2	2,970,142.
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Gain on Investments</u>	3	4,172,809.
4	Add lines 1, 2, and 3	4	55,951,817.
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	55,951,817.

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 Statement				
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 6,623,937.		1,405,459.	5,218,478.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(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		
a				
b				
c				
d				
e			5,218,478.	
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	5,218,478.
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))
2012	2,761,976.	47,435,398.	.058226
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

2 Total of line 1, column (d)	2	.298675
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	.059735
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	52,138,064.
5 Multiply line 4 by line 3	5	3,114,467.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	57,154.
7 Add lines 5 and 6	7	3,171,621.
8 Enter qualifying distributions from Part XII, line 4 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.	8	2,629,457.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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 ☐ and enter 1% of Part I, line 27b 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-) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 6 Credits/Payments: a 2013 estimated tax payments and 2012 overpayment credited to 2013 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 7,681. Refunded ☐	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 5%; text-align: center;">1</td><td style="width: 95%; text-align: right;">114,309.</td></tr> <tr><td style="text-align: center;">2</td><td style="text-align: right;">0.</td></tr> <tr><td style="text-align: center;">3</td><td style="text-align: right;">114,309.</td></tr> <tr><td style="text-align: center;">4</td><td style="text-align: right;">0.</td></tr> <tr><td style="text-align: center;">5</td><td style="text-align: right;">114,309.</td></tr> <tr><td style="text-align: center;">6a</td><td style="text-align: right;">121,990.</td></tr> <tr><td style="text-align: center;">6b</td><td></td></tr> <tr><td style="text-align: center;">6c</td><td></td></tr> <tr><td style="text-align: center;">6d</td><td></td></tr> <tr><td style="text-align: center;">7</td><td style="text-align: right;">121,990.</td></tr> <tr><td style="text-align: center;">8</td><td></td></tr> <tr><td style="text-align: center;">9</td><td></td></tr> <tr><td style="text-align: center;">10</td><td style="text-align: right;">7,681.</td></tr> <tr><td style="text-align: center;">11</td><td style="text-align: right;">0.</td></tr> </table>	1	114,309.	2	0.	3	114,309.	4	0.	5	114,309.	6a	121,990.	6b		6c		6d		7	121,990.	8		9		10	7,681.	11	0.
1	114,309.																												
2	0.																												
3	114,309.																												
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6a	121,990.																												
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6c																													
6d																													
7	121,990.																												
8																													
9																													
10	7,681.																												
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 the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	1b		X
c Did the foundation file Form 1120-POL for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 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?	4b	X	
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 2013 or the taxable year beginning in 2013 (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

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	☐	☒
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	☐	☒
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.vnafoundation.net</u>	13	☒	☐
14 The books are in care of ► <u>Mr. Robert DiLeonardi</u> Telephone no. ► <u>312-214-1521</u> Located at ► <u>20 N. Wacker Dr Ste 3118, Chicago, IL</u> ZIP+4 ► <u>60606</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes ☐	No ☒

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly):			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b		☒
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 2013?	1c		☒
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.) N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		☒
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 2013?	4b		☒

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		156,430.	25,029.	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	97,599.	15,616.	0.

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

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Harris Associates LP 2 N. LaSalle Street, Chicago, IL 60602	Investment Advisory	108,759.
William Blair and Company 222 W. Adams Street, Chicago, IL 60606	Investment Advisory	81,277.
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.

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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	48,300,667.
b	Average of monthly cash balances	1b	429,090.
c	Fair market value of all other assets	1c	4,202,288.
d	Total (add lines 1a, b, and c)	1d	52,932,045.
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	52,932,045.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	793,981.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	52,138,064.
6	Minimum investment return. Enter 5% of line 5	6	2,606,903.

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	2,606,903.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	114,309.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	114,309.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,492,594.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,492,594.
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	2,492,594.

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	2,625,400.
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	4,057.
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	2,629,457.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,629,457.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,492,594.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	836,409.			
b From 2009	343,248.			
c From 2010	321,150.			
d From 2011	355,784.			
e From 2012	467,698.			
f Total of lines 3a through e	2,324,289.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 2,629,457.				
a Applied to 2012, 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 2013 distributable amount				2,492,594.
e Remaining amount distributed out of corpus	136,863.			
5 Excess distributions carryover applied to 2013 (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	2,461,152.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	836,409.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,624,743.			
10 Analysis of line 9:				
a Excess from 2009	343,248.			
b Excess from 2010	321,150.			
c Excess from 2011	355,784.			
d Excess from 2012	467,698.			
e Excess from 2013	136,863.			

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	2,210,855.
Total			3a	2,210,855.
b Approved for future payment				
None				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	497.		
4 Dividends and interest from securities			14	917,102.		
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	133.		
8 Gain or (loss) from sales of assets other than inventory			18	5,218,478.		
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	1,710.		
b UBTI From K-1	531390	<18,314.>				
c Non Taxable (Loss) from						
d K-1				<5,021.>		
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<18,314.>		6,132,899.		0.
13 Total Add line 12, columns (b), (d), and (e)					13	6,114,585.

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

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

[illegible]

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.		

[illegible]

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

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No	
	Signature of officer or trustee <i>[Signature]</i>		Date <i>02/16/15</i>		Title <i>Executive Director</i>	
Paid Preparer Use Only	Print/Type preparer's name Downey R. Varey		Preparer's signature <i>[Signature]</i>		Date <i>2/9/15</i>	
	Check ☐ if self-employed		PTIN P00357499			
	Firm's name ▶ Varey & Vaccariello CPAs PC					Firm's EIN ▶ 36-3994838
Firm's address ▶ 2205 Point Boulevard, Suite 210 Elgin, IL 60123					Phone no. 847-228-6977	

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	The Northern Trust as Custodian-Blair	P	Various	Various
b	The Northern Trust as Custodian-Harris	P	Various	Various
c	The Northern Trust as Custodian-Segall Bryant	P	Various	Various
d	From Form K-1 Palladian Partners VII	P	Various	Various
e	From Form K-1 Palladian Partners VII	P	Various	Various
f	From Form 6781 Palladian Partners VII	P	Various	Various
g	From Form 6781 Palladian Partners VII	P	Various	Various
h	From Form 4797 Palladian Partners VII	P	Various	Various
i	163808.47 shs Pimco Real Return Commodity Fund	P	Various	02/16/14
j	10734.22 shs Templeton Foreign Equity Series	P	Various	05/16/14
k	Capital Gains Dividends			
l				
m				
n				
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 2,518,239.			2,518,239.
b 2,867,387.			2,867,387.
c <75,926.>			<75,926.>
d 135.			135.
e 522.			522.
f <52.>			<52.>
g <77.>			<77.>
h 315.			315.
i 964,832.		1,202,834.	<238,002.>
j 250,000.		202,625.	47,375.
k 98,562.			98,562.
l			
m			
n			
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			2,518,239.
b			2,867,387.
c			<75,926.>
d			135.
e			522.
f			<52.>
g			<77.>
h			315.
i			<238,002.>
j			47,375.
k			98,562.
l			
m			
n			
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	5,218,478.
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

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

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 foundationCheck 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 its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

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	Kimball Annuity c/o The Northern Trust 50 S LaSalle St Chicago, IL 60675	\$ 11,968.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

36-2167943

[illegible]

Name of organization

Visiting Nurse Association of Chicago
(AKA) VNA Foundation

Employer identification number

36-2167943

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

Use duplicate copies of Part III if additional space is needed

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

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

Source	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
The Urban Partnership Bank	497.	497.	
Total to Part I, line 3	497.	497.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
From Form K-1					
Palladian Partners VII	14,924.	0.	14,924.	14,924.	
Pimco Real Return Commodity Fund	14,690.	14,690.	0.	0.	
Templeton Foreign Equity Series	83,329.	83,329.	0.	0.	
Templeton Global Bond Fund	543.	543.	0.	0.	
The Northern Trust as Custodian	902,178.	0.	902,178.	902,178.	
To Part I, line 4	1,015,664.	98,562.	917,102.	917,102.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Royalty	133.	133.	
Ordinary Income From K-1	1,710.	1,710.	
UBTI From K-1	<18,314.>	0.	
Non Taxable (Loss) from K-1	<5,021.>	0.	
Total to Form 990-PF, Part I, line 11	<21,492.>	1,843.	

Form 990-PF	Legal Fees			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Legal Fees - Quarles & Brady LLP	10,351.	7,437.		2,914.	
To Fm 990-PF, Pg 1, ln 16a	10,351.	7,437.		2,914.	

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	20,350.	16,280.		4,070.	
Bi-Annual Auditing Fee-McGladrey LLP	25,250.	18,938.		6,312.	
To Form 990-PF, Pg 1, ln 16b	45,600.	35,218.		10,382.	

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	108,759.	108,759.		0.	
Investment Advisory-William Blair & Co	81,277.	81,277.		0.	
Custody-Northern Trust Co	47,685.	47,685.		0.	
Investment Advisory-Segall Bryant	21,617.	21,617.		0.	
Temporary Help-Addison Search	1,016.	203.		813.	
Temporary Help-Global Employment Solutions Inc	5,649.	1,130.		4,519.	
Palladian Partners from K-1	28,902.	28,902.		0.	
Investment Advisory-Taiber Kosmala	35,000.	35,000.		0.	
To Form 990-PF, Pg 1, ln 16c	329,905.	324,573.		5,332.	

Form 990-PF	Taxes			Statement	7
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Federal Excise Tax	114,309.	0.		0.	
Foreign Taxes Withheld	13.	13.		0.	
To Form 990-PF, Pg 1, ln 18	114,322.	13.		0.	

Form 990-PF	Other Expenses			Statement	8
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
Office Supplies and Expense	13,670.	3,190.		10,480.	
Insurance	5,630.	104.		5,526.	
Illinois State Filing Fee	15.	0.		15.	
Payroll Service and Third Party Admin	4,467.	297.		4,170.	
Memberships/Dues	2,350.	0.		2,350.	
To Form 990-PF, Pg 1, ln 23	26,132.	3,591.		22,541.	

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	376,958.	376,958.	
Northern Trust as Custodian-US Gov't(See attached list)	X		6,631,604.	6,631,604.	
Total U.S. Government Obligations			6,631,604.	6,631,604.	
Total State and Municipal Government Obligations			376,958.	376,958.	
Total to Form 990-PF, Part II, line 10a			7,008,562.	7,008,562.	

Form 990-PF	Corporate Stock	Statement	10
Description	Book Value	Fair Market Value	
Northern Trust as Custodian-Equities(See attached list)	37,252,184.	37,252,184.	
Total to Form 990-PF, Part II, line 10b	37,252,184.	37,252,184.	

Form 990-PF	Corporate Bonds	Statement	11
Description	Book Value	Fair Market Value	
Northern Trust as Custodian-Fixed Income-Corps(See attached list)	7,087,231.	7,087,231.	
Total to Form 990-PF, Part II, line 10c	7,087,231.	7,087,231.	

Form 990-PF	Other Investments	Statement	12
Description	Valuation Method	Book Value	Fair Market Value
Northern Trust as Custodian-Commodity Fund(See attached list)	FMV	0.	0.
Northern Trust as Custodian-Real Asset Ltd Pp(See attached list)	FMV	941,651.	941,651.
Northern Trust as Custodian- Multi Strategy Fund(See attached list)	FMV	3,398,916.	3,398,916.
Total to Form 990-PF, Part II, line 13		4,340,567.	4,340,567.

Form 990-PF Depreciation of Assets Not Held for Investment Statement 13

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	12,224.	12,224.	0.
Network/Install	1,144.	1,144.	0.
Phone System	3,898.	3,786.	112.
ACS Computer	1,910.	1,910.	0.
CAB Computer	1,910.	1,879.	31.
Foundant Technology-Grant			
Software	10,600.	10,600.	0.
TV monitor	900.	180.	720.
CAB Laptop	1,707.	511.	1,196.
RND Computer/MacBook	3,407.	568.	2,839.
Conference laptop	650.	87.	563.
Total To Fm 990-PF, Part II, ln 14	38,350.	32,889.	5,461.

Form 990-PF Other Assets Statement 14

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income Receivable	98,256.	79,855.	79,855.
Security Deposit	2,789.	2,789.	2,789.
Federal Excise Tax Deposit	24,380.	0.	0.
Liquidation Proceeds Due from Hedge Fund	3,047,367.	0.	0.
To Form 990-PF, Part II, line 15	3,172,792.	82,644.	82,644.

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

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
Robert N. DiLeonardi c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Executive Director 40.00	156,430.	25,029. 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.
Laura N. Stern CFA 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.

Visiting Nurse Association of Chicago (A

36-2167943

Nancy Scinto Director
c/o VNA Foundation 20 N. Wacker
Drive, #3118 2.00
Chicago, IL 60606

0. 0. 0.

Arlene Michaels Miller, PhD, RN, Director
FAAN
c/o VNA Foundation 20 N. Wacker
Drive, #3118 2.00
Chicago, IL 60606

0. 0. 0.

Denise E. Palmer Director
c/o VNA Foundation 20 N. Wacker
Drive, #3118 2.00
Chicago, IL 60606

0. 0. 0.

Totals included on 990-PF, Page 6, Part VIII

156,430. 25,029. 0.

2013 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 (D) RND	Varies	SL	5.00	16	12,224.			12,224.	12,224.		0.
2	Computer/Printer-Di	1130	08SL	5.00	16	3,671.			3,671.	3,671.		0.
3	Network/Install	1211	08SL	5.00	16	1,144.			1,144.	1,144.		0.
4	Phone System	1130	08SL	5.00	16	3,898.			3,898.	3,508.		278.
5	ACS Computer	1106	08SL	5.00	16	1,910.			1,910.	1,719.		191.
6	CAB Computer Foundant	1106	08SL	5.00	16	1,910.			1,910.	1,688.		191.
7	Technology-Grant So	0410	10	36M	43	10,600.			10,600.	10,600.		0.
8	TV monitor (D) Conference	0104	11SL	5.00	16	900.			900.			180.
9	Laptop-Disposed	1116	11SL	5.00	16	690.			690.	208.		482.
10	CAB Laptop RND	0609	13SL	5.00	16	1,707.			1,707.	170.		341.
11	Computer/MacBook	0819	13SL	5.00	16	3,407.			3,407.			568.
12	Conference laptop	1109	13SL	5.00	16	650.			650.			87.
* Total 990-PF Pg 1 Depr & Amort						42,711.		0.	42,711.	34,932.	0.	2,318.

**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.

Name(s) shown on tax return

Identifying number

VISITING NURSE ASSOCIATION OF CHICAGO (AKA) VNA FOUNDATION

36-2167943

Check all applicable boxes (see instructions)

A ☐ Mixed straddle election**C** ☐ Mixed straddle account election**B** ☐ Straddle-by-straddle identification 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 FORM K-1 PALLADIAN PARTNERS VII	(129)	
2 Add the amounts on line 1 in columns (b) and (c)	(129)	
3 Net gain or (loss). Combine line 2, columns (b) and (c)		(129)
4 Form 1099-B adjustments. See instructions and attach statement		
5 Combine lines 3 and 4		(129)
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		
7 Combine lines 5 and 6		(129)
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)		(52)
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)		(77)

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 or Form 8949 (see instructions)							()
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)							()

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 or Form 8949 (see instructions)					
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D or Form 8949 (see instructions)					

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				

Visiting Nurse Association of Chicago
36-2167943

Form 990PF Page 2 Part II Line 10a, b, & c
Investment Detail Beginning of Year

◆ Asset Summary

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		Unrealized gain/loss							
Country	Accrued income/expense	Market value	Cost	Market	Translation	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	49.4%	
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

Page 4 of 489

		Unrealized gain/loss						
Country	Accrued income/expense	Market value	Cost	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

Northern Trust

Generated by Northern Trust from periodic data on 26 Jul 13

◆ Asset Summary

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Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl. accruals	%
<i>Commodities</i>								
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%
<i>Hedge Fund</i>								
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%
<i>Cash and Cash Equivalents</i>								
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%
<i>Adjustments To Cash</i>								
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%

Change in Unrealized loss

(40,813.07)
3,047,363.70

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	<u>48,420,264.26</u>

Portfolio Statement

30 JUN 2013

◆ Asset Detail - Base Currency

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Description/Asset ID	Exchange rate/	Accrued	Market value	Cost	Market	Unrealized gain/loss	Total
Investment Mgr ID	Local market price	income/expense				Translation	
Shares/PAF value							
Equities							
Common stock							
Canada - USD							
CENOVUS ENERGY INC COM CUSIP 15135U109	28 5200000	0 00	513,360 00	442,387 26	70,972 74	0 00	70,972 74
18,000 00							
Total USD		0 00	513,360 00	442,387 26	70,972 74	0 00	70,972 74
Total Canada							
United Kingdom - USD							
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704	40 4500000	0 00	485,400 00	386,519 70	98,880 30	0 00	98,880 30
12,000 00							
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205	114 9500000	0 00	229,900 00	102,474 71	127,425 29	0 00	127,425 29
2,000 00							
Total USD		0 00	715,300 00	488,994 41	226,305 59	0 00	226,305 59
Total United Kingdom							
United States - USD							
AFLAC INC COM CUSIP 001055102	58 1200000	0 00	470,772 00	444,520 22	26,251 78	0 00	26,251 78
8,100 00							
AIRGAS INC COM CUSIP 009363102	95 4600000	0 00	191,874 60	139,502 99	52,371 61	0 00	52,371 61
2,010 00							
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101	42 5500000	0 00	144,244 50	128,739 06	15,505 44	0 00	15,505 44
3,390 00							
ALLERGAN INC COM CUSIP 018490102	84 2400000	0 00	297,367 20	252,644 89	44,722 31	0 00	44,722 31
3,530 00							

Northern Trust

Generated by Northern Trust from periodic data on 26 Jul 13

Portfolio Statement

30 JUN 2013

Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
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 0378333100								
1,208 00	398 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 CONSOLDTN) 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

Portfolio Statement

30 JUN 2013

Account Number: NURSE
Account Name: LILIANA ACCOUNTS

Asset Detail - Base Currency

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

30

◆ Asset Detail - Base Currency

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Description/Asset ID		Exchange rate/	Accrued	Unrealized gain/loss		
Investment Mgr ID	Local market price	income/expense	Market value	Cost	Market	Translation
Shares/PAR value						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	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	67,212 24
GILEAD SCIENCES INC CUSIP 375558103						
7,060 00	51 2100000	0 00	361,542 60	147,764 80	213,777 80	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	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	95,551 91
GREIF INC CUSIP 397624107						
9,000 00	52 6700000	3,780 00	474,030 00	426,613 50	47,416 50	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	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	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	- 12,508 75
HNI CORP COM CUSIP 404251100						
14,600 00	36 0700000	0 00	526,622 00	351,745 49	174,876 51	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	385,839 00

30 JUN 2013

◆ Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						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	508,970 00	465,336 22	143,633 78	0 00	143,633 78

Portfolio Statement

30 JUN 2013

Asset Detail - Base Currency

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

Northern Trust

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Portfolio Statement

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Asset Detail - Base Currency

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Description/Asset ID		Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PA	R value							
Equities								
Common stock								
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								
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

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Asset Detail - Base Currency

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

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			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			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
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Portfolio Statement

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Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss Translation	Total
Fixed Income							
Government bonds							
United States - USD							
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							

Northern Trust

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Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
							Translation	
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		7,789 47	1,313,832 67	1,335,937 40	- 22,104 73	0 00		- 22,104 73
1,275,000.00								

Northern Trust

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Portfolio Statement

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Account number: NURSE
Account Name: ALLVNA ACCOUNTS

Asset Detail - Base Currency

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

Fixed Income

Government agencies

United States - USD

FEDERAL HOME LN MTG CORP 1 DUE	06-29-2017	CUSIP 3137EADH9							
100,000.00	99.1029000	381.94	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 3137EACAS							
205,000.00	109.9241000	2,007.29	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	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	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	90,731.70	- 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	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	173,367.35	467.85	0.00	467.85			
Issue Date 12 Sep 05	Rate 4.375%	Yield to Maturity 0.58%	Maturity Date 15 Oct 15						

Northern Trust

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Portfolio Statement

Account number NURSE
Account Name ALLIANCE ACCOUNTS

Asset Detail - Base Currency

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

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

Northern Trust

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Portfolio Statement

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Account Number: NURSE
Account Name: ALLIANCE ACCOUNTS

◆ Asset Detail - Base Currency

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Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	Total
Shares/PAIR	value						Translation	
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			0.00	2,223,506.85	2,323,353.66	- 99,846.81	0.00	- 99,846.81
172,231.36								
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	152.02-01-18	BEO OID 1525 @0	CUSIP 54627RAEO					
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	2969.11-15-2018	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						

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Portfolio Statement

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Account Name: ALLEVA ACCOUNTS
Account Number: NURSE

◆ Asset Detail - Base Currency

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

Municipal/provincial bonds

NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 1 55% 02-15-2018 BEO TAXABLE CUSIP 64990EJF5									
Issue Date	18 Oct 12	Rate	1 55%	Maturity Date	15 Feb 18				
	55,000 00		97 5420000		599 11	53,648 10	55,000 00	- 1,351 90	- 1,351 90
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	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	- 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	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	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	4,174 87
Total United States					4,193 04	453,524 20	449,349 33	4,174 87	4,174 87
Total Municipal/Provincial Bonds					4,193 04	453,524 20	449,349 33	4,174 87	4,174 87
438,224.44								0.00	4,174.87

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Portfolio Statement

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Account Name: ALLIANCE ACCOUNTS
Account Number: NURSE

◆ Asset Detail - Base Currency

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

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

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

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

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◆ Asset Detail - Base Currency

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

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Fixed Income

Corporate bonds

ROYAL BK OF CDA 12 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 103,830 87 104,214 15 - 383 28 0 00 - 383 28

Total Canada

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 27,790 02 25,735 09 2,054 93 0 00 2,054 93

Total Netherlands

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 84,423 44 85,175 65 - 752 21 0 00 - 752 21

Total United Kingdom

84,423 44 85,175 65 - 752 21 0 00 - 752 21

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◆ Asset Detail - Base Currency

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

Portfolio Statement

30 JUN 2013

Account Number: NURSE
Account Name: ALL VNA ACCOUNTS

Asset Detail - Base Currency

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

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

Northern Trust

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Unrealized gain/loss

Corporate bonds

CATERPILLAR FINL 205 DUE 08-01-2016 CUSIP 14912L4X6

Portfolio Statement

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Account Name: ALL VNA ACCOUNTS
Account Number: NURSE

Asset Detail - Base Currency

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

Corporate bonds

CONOCOPHILLIPS CO 1.05 DUE 12-15-2017 CUSIP 20826FAB2

65,000.00 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 62,630.25 96.70 0.00 96.70

CONTL AIRLS PASS 4.75% DUE 07-12-2022 CUSIP 21079VAA1

32,311.73 2 Dec 10 Rate 4.75% Yield to Maturity 3.26% Maturity Date 12 Jul 22 34,573.55 32,479.67 2,093.88 2,093.88

DANAHER CORP 5.625% DUE 01-15-2018 CUSIP 235851AG7

68,000.00 11 Dec 07 Rate 5.625% Yield to Maturity 2.01% Maturity Date 15 Jan 18 78,623.30 76,443.09 2,180.21 2,180.21

DEERE JOHN CAP CORP MTN BOOK TRANCHE # TR 00365 3.9 DUE 07-12-2021 CUSIP 24422ERE1

30,000.00 12 Jul 11 Rate 3.9% Yield to Maturity 3.07% Maturity Date 12 Jul 21 31,762.80 31,184.54 578.26 578.26

DELMARVA PWR & LT 6.4% DUE 12-01-2013 CUSIP 247109BQ3

70,000.00 25 Nov 08 Rate 6.4% Yield to Maturity 0.85% Maturity Date 1 Dec 13 71,643.60 79,272.43 - 7,628.83 - 7,628.83

DELTA AIR LINES 4.95% DUE 05-23-2019 CUSIP 247361ZH4

32,852.17 22 Nov 10 Rate 4.95% Yield to Maturity 3.16% Maturity Date 23 May 19 34,905.43 34,967.18 - 61.75 - 61.75

DIAGEO CAP PLC 7.375% DUE 01-15-2014 CUSIP 25243YAN9

50,000.00 21 Oct 08 Rate 7.375% Yield to Maturity 0.83% Maturity Date 15 Jan 14 51,781.05 58,896.50 - 7,115.45 - 7,115.45

Northern Trust

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Portfolio Statement

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Account Name ALLEVA ACCOUNTS
Account Number NURSE

Asset Detail - Base Currency

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

Northern Trust

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Portfolio Statement

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Asset Detail - Base Currency

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

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

Northern Trust

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Portfolio Statement

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Account Name ALL VNA ACCOUNTS
Account Number NURSE

Asset Detail - Base Currency

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Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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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 8.75% 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

Northern Trust

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Portfolio Statement

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

NORFOLK SOUTHN 7 7% DUE 05-15-2017 CUSIP 655844AE8

25,000 00	120 5956000	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 735508BQ4

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

Northern Trust

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Account number NURSE
Account Name ALL N/A ACCOUNTS

◆ Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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 907818DGO								
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								

Portfolio Statement

30 JUN 2013

Account Name: ALLIANCE ACCOUNTS
Account Number: NURSE

◆ Asset Detail - Base Currency

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Description/Asset ID	Investment Mgr ID	Exchange rate/Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	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			41,371 88	4,280,842.01	4,368,312.05	- 87,470.04	0.00	- 87,470.04
4,066,163.90								

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Portfolio Statement

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◆ Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Income/expense	Accrued	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
Fixed Income									
Government mortgage backed securities									
United States - USD									
FEDERAL HOME LN MTG CORP POOL #C90898 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

Northern Trust

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Portfolio Statement

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◆ Asset Detail - Base Currency

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

Northern Trust

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Portfolio Statement

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Account Name: ALL VNA ACCOUNTS
Account Number: NURSE

◆ Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	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		399.69	75,290.97	66,385.36	8,905.61	0.00		8,905.61
65,000.00								
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	Market	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

Northern Trust

Generated by Northern Trust from periodic data on 26 Jul 13

Portfolio Statement

31 JUN 2013

Account Number: NURSE
Account Name: ALLIANCE ACCOUNTS

Asset Detail - Base Currency

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

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

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
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Northern Trust

Generated by Northern Trust from periodic data on 26 Jul 13

Portfolio Statement

30 JUN 2013

Account Number NURSE
Account Name ALL VNA ACCOUNTS

◆ Asset Detail - Base Currency

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

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			3,088,176.77	2,495,566.01	592,610.76	0.00		592,610.76
Total United States			3,088,176.77	2,495,566.01	592,610.76	0.00		592,610.76
Total Hedge Fund of Funds			3,088,176.77	2,495,566.01	592,610.76	0.00		592,610.76
1,918.31								

Total Hedge Fund

1,918.31		0.00	3,088,176.77	2,495,566.01	592,610.76	0.00		592,610.76
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Description/Asset ID Investment Mgr ID Shares/PAIR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		

Cash and Cash Equivalents

Funds - short term investment

NORTH INSTL FDS DIVERSIFIED ASSETS	PORTFOLIO	CUSIP 665278107						
1 00000000	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

Portfolio Statement

30 JUN 2013

Account Name: ALLEVA ACCOUNTS
Account Number: NURSE

◆ Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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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	0.00

Total Cash and Cash Equivalents

971,282.13		9.57	971,282.13	971,282.13	0.00	0.00	0.00	0.00
------------	--	------	------------	------------	------	------	------	------

Description/Asset ID Investment Mgr ID Shares/PAF value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	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	0.00
Total pending trade purchases - all currencies		0.00	- 57,880.06	- 57,880.06	0.00	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	0.00
---	--	------	-------------	-------------	------	------	------	------

Total Pending trade purchases

0.00		0.00	- 57,880.06	- 57,880.06	0.00	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	0.00
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Total pending trade sales - all currencies		0.00	65,934.56	65,934.56	0.00	0.00	0.00	0.00
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Northern Trust

Generated by Northern Trust from periodic data on 26 Jul 13

Portfolio Statement

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Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		Total
					Market	Translation	
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	10,646,944.94	98,260.96	48,414,951.60	41,420,485.38	6,994,466.22	0.00	6,994,466.22

Visiting Nurse Association of Chicago
36-2167943
Form 990PF Page 2 Part II Line 10a, b, & c
Investment Detail End of Year

◆ Asset Summary

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		Unrealized gain/loss					
Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals %
Equities							
Common stock							
Canada - USD	514.17	1,090,237.80	862,098.41	228,139.39	0.00	228,139.39	1,090,751.97 1.958%
United Kingdom - USD	0.00	1,052,800.00	739,753.41	313,046.59	0.00	313,046.59	1,052,800.00 1.890%
United States - USD	19,805.25	25,682,509.41	17,922,338.98	7,760,170.43	0.00	7,760,170.43	25,702,314.66 46.140%
Total common stock	20,319.42	27,825,547.21	19,524,190.80	8,301,356.41	0.00	8,301,356.41	27,845,866.63 49.988%
Funds - common stock							
United Kingdom - USD	0.00	8,401,426.73	6,731,325.87	1,670,100.86	0.00	1,670,100.86	8,401,426.73 15.082%
United States - USD	0.00	1,025,210.11	1,000,000.00	25,210.11	0.00	25,210.11	1,025,210.11 1.840%
Total funds - common stock	0.00	9,426,636.84	7,731,325.87	1,695,310.97	0.00	1,695,310.97	9,426,636.84 16.922%
Total equities	20,319.42	37,252,184.05	27,255,516.67	9,996,667.38	0.00	9,996,667.38	37,272,503.47 66.910%
Fixed Income							
Government bonds							
United States - USD	8,967.39	2,001,738.07	2,010,222.25	- 8,484.18	0.00	- 8,484.18	2,010,705.46 3.610%
Total government bonds	8,967.39	2,001,738.07	2,010,222.25	- 8,484.18	0.00	- 8,484.18	2,010,705.46 3.610%
Government agencies							
United States - USD	7,652.40	1,257,654.84	1,281,550.38	- 23,895.54	0.00	- 23,895.54	1,265,307.24 2.271%
Total government agencies	7,652.40	1,257,654.84	1,281,550.38	- 23,895.54	0.00	- 23,895.54	1,265,307.24 2.271%
Funds - government agencies							
International Region - USD	0.00	2,388,286.50	2,416,954.08	- 28,667.58	0.00	- 28,667.58	2,388,286.50 4.287%
Total funds - government agencies	0.00	2,388,286.50	2,416,954.08	- 28,667.58	0.00	- 28,667.58	2,388,286.50 4.287%
Municipal/provincial bonds							
United States - USD	3,692.24	376,957.64	369,390.78	7,566.86	0.00	7,566.86	380,649.88 0.683%
Total municipal/provincial bonds	3,692.24	376,957.64	369,390.78	7,566.86	0.00	7,566.86	380,649.88 0.683%

				Unrealized gain/loss				
Country	Accrued income/expense	Market value	Cost	Market	Translation	Total	Market value incl accruals	%
Fixed Income								
Corporate bonds								
Australia - USD	106.25	85,286.70	85,202.45	84.25	0.00	84.25	85,392.95	0.153%
Canada - USD	1,537.42	179,086.42	178,083.82	1,002.60	0.00	1,002.60	180,623.84	0.324%
Singapore - USD	203.02	34,995.10	35,008.40	- 13.30	0.00	- 13.30	35,198.12	0.063%
United States - USD	31,294.95	3,613,029.19	3,622,607.35	- 9,578.16	0.00	- 9,578.16	3,644,324.14	6.542%
Total corporate bonds	33,141.64	3,912,397.41	3,920,902.02	- 8,504.61	0.00	- 8,504.61	3,945,539.05	7.083%
Government mortgage backed securities								
United States - USD	2,605.78	983,924.21	975,778.82	8,145.39	0.00	8,145.39	986,529.99	1.771%
Total government mortgage backed securities	2,605.78	983,924.21	975,778.82	8,145.39	0.00	8,145.39	986,529.99	1.771%
Asset backed securities								
United States - USD	3,458.40	354,456.68	360,372.88	- 5,916.20	0.00	- 5,916.20	357,915.08	0.643%
Total asset backed securities	3,458.40	354,456.68	360,372.88	- 5,916.20	0.00	- 5,916.20	357,915.08	0.643%
Total fixed income	59,517.85	11,275,415.35	11,335,171.21	- 59,755.86	0.00	- 59,755.86	11,334,933.20	20.348%
Venture Capital and Partnerships								
Partnerships								
United States - USD	0.00	892,280.00	700,000.00	192,280.00	0.00	192,280.00	892,280.00	1.602%
Total partnerships	0.00	892,280.00	700,000.00	192,280.00	0.00	192,280.00	892,280.00	1.602%
Total venture capital and partnerships	0.00	892,280.00	700,000.00	192,280.00	0.00	192,280.00	892,280.00	1.602%
Hedge Fund								
Hedge multi strategy								
United States - USD	0.00	3,390,526.28	3,000,000.00	390,526.28	0.00	390,526.28	3,390,526.28	6.087%
Total hedge multi strategy	0.00	3,390,526.28	3,000,000.00	390,526.28	0.00	390,526.28	3,390,526.28	6.087%
Total hedge fund	0.00	3,390,526.28	3,000,000.00	390,526.28	0.00	390,526.28	3,390,526.28	6.087%
		8,389.54		Change in Unrealized Gain				
		3,398,915.82		Total 6/30/14 as adjusted				

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\$55,688,543.44 Final Total FMV at 6/30/14

Generated by Northern Trust from periodic data on 15 Jul 14

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◆ Asset Detail - Base Currency

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

Equities

Common stock

Canada - USD

CANADIAN PAC RY LTD COM CANADIAN PACIFIC RAILWAY LTD	CUSIP 13645T100					
CP						
1,610 00	181 1400000	514 17	291,635 40	198,854 08	92,781 32	0 00
						92,781 32
CATAMARAN CORP COM	CUSIP 148887102					
4,890 00	44 1600000	0 00	215,942 40	220,857 07	- 4,914 67	0 00
						- 4,914 67
CENOVUS ENERGY INC COM	CUSIP 15135U109					
18,000 00	32 3700000	0 00	582,660 00	442,387 26	140,272 74	0 00
						140,272 74
Total USD		514 17	1,090,237 80	862,098 41	228,139 39	0 00
						228,139 39

Total Canada

United Kingdom - USD

ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
12,000 00	45 3100000	0 00	543,720 00	386,519 70	157,200 30	0 00	157,200 30
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
4,000 00	127 2700000	0 00	509,080 00	353,233 71	155,846 29	0 00	155,846 29

Total USD

Total United Kingdom	0 00	1,052,800 00	739,753 41	313,046 59	0 00	313,046 59
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Total United Kingdom

United States - USD

AFLAC INC COM	CUSIP	001055102
AFL	8,100 00	62 2500000
		0 00
		504,225 00
		444,520 22
		59,704 78
		0 00
		59,704 78
AIRGAS INC COM CUSIP 009363102		
	1,840 00	108 9100000
		0 00
		200,394 40
		127,704 24
		72,690 16
		0 00
		72,690 16

Northern Trust

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Asset Detail - Base Currency

Description/Asset ID		Exchange rate/		Accrued	Market value	Cost	Market	Translation	Total
Investment Mgr ID	Shares/PAR value	Local market price	income/expense						
Equities									
Common stock									
COSTAR GROUP INC COM		CUSIP 22160N109							
	791 00	158 1700000	0 00	125,112 47	129,735 14	- 4,622 67	0 00		- 4,622 67
COSTCO WHOLESALE CORP NEW COM		CUSIP 22160K105							
	3,650 00	115 1600000	0 00	420,334 00	368,662 32	51,671 68	0 00		51,671 68
COVIDIEN PLC USD0 20(POST CONSOLDTN)		CUSIP G2554F113							
	8,060 00	90 1800000	0 00	726,850 80	396,193 44	330,657 36	0 00		330,657 36
DOVER CORP COM		CUSIP 260003108							
	8,500 00	90 9500000	0 00	773,075 00	395,085 12	377,989 88	0 00		377,989 88
ECOLAB INC COM		CUSIP 278865100							
	1,940 00	111 3400000	533 50	215,999 60	64,484 10	151,515 50	0 00		151,515 50
ENCORE CAP GROUP INC COM		CUSIP 292554102							
ECPG	4,994 00	45 4200000	0 00	226,827 48	153,178 61	73,648 87	0 00		73,648 87
EQUIFAX INC COM		CUSIP 294429105							
	4,280 00	72 5400000	0 00	310,471 20	255,234 72	55,236 48	0 00		55,236 48
FACTSET RESH SYS INC COM STK		CUSIP 303075105							
	1,600 00	120 2800000	0 00	192,448 00	163,599 37	28,848 63	0 00		28,848 63
FASTENAL CO COM		CUSIP 311900104							
	9,140 00	49 4900000	0 00	452,338 60	374,736 16	77,602 44	0 00		77,602 44
FEDEX CORP COM		CUSIP 31428X106							
FDX	5,000 00	151 3800000	1,000 00	756,900 00	443,943 60	312,956 40	0 00		312,956 40
FORTUNE BRANDS HOME & SEC INC COM		CUSIP 34964C106							
	2,399 00	39 9300000	0 00	95,792 07	94,483 40	1,308 67	0 00		1,308 67

Northern Trust

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Asset Detail - Base Currency

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss
							Total
Equities							
Common stock							
MANITOWOC INC COM CUSIP 563571108							
22,000 00	32 86000000	0 00	722,920 00	450,029 00	272,891 00	0 00	272,891 00
MASTERCARD INC CL A CUSIP 57636Q104							
8,460 00	73 47000000	0 00	621,556 20	371,390 99	250,165 21	0 00	250,165 21
MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106							
4,410 00	93 17000000	1,653 75	410,879 70	354,641 15	56,238 55	0 00	56,238 55
MEDIVATION INC COM STK CUSIP 58501N101							
1,649 00	77 08000000	0 00	127,104 92	131,529 96	- 4,425 04	0 00	- 4,425 04
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
5,900 00	82 35000000	0 00	485,865 00	348,830 42	137,034 58	0 00	137,034 58
NEUSTAR INC CL A CUSIP 64126X201							
3,120 00	26 02000000	0 00	81,182 40	100,981 85	- 19,799 45	0 00	- 19,799 45
NOBLE ENERGY INC COM CUSIP 655044105							
2,430 00	77 46000000	0 00	188,227 80	155,846 75	32,381 05	0 00	32,381 05
NXSTAGE MED INC COM STK CUSIP 67072V103							
10,511 00	14 37000000	0 00	151,043 07	163,825 24	- 12,782 17	0 00	- 12,782 17
OMNICOM GROUP INC COM CUSIP 681919106							
6,500 00	71 22000000	3,250 00	462,930 00	314,204 80	148,725 20	0 00	148,725 20
ORACLE CORP COM CUSIP 68389X105							
17,000 00	40 53000000	0 00	689,010 00	208,590 00	480,420 00	0 00	480,420 00
PANDORA MEDIA INC CUSIP 698354107							
8,609 00	29 50000000	0 00	253,965 50	125,707 33	128,258 17	0 00	128,258 17

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Portfolio Statement

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Asset Detail - Base Currency

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Description/Asset ID. Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss		Total
						Translation		
Fixed Income								
Government bonds								
UNITED STATES TREAS NTS DTD 11/15/2013 2 75% DUE 11-15-2023 REG CUSIP 912828WE6								
170,000 00	102.4922000	597.07	174,236.74	169,419.82	4,816.92	0.00		4,816.92
Issue Date 15 Nov 13 Rate 2 75% Yield to Maturity 2 451% Maturity Date 15 Nov 23								
UNITED STATES TREAS NTS DTD 12/31/2011 875% DUE 12-31-2016 REG CUSIP 912828RX0								
100,000 00	100.5234000	2.37	100,523.40	100,262.05	261.35	0.00		261.35
Issue Date 31 Dec 11 Rate 0 875% Yield to Maturity 0 664% Maturity Date 31 Dec 16								
UNITED STATES TREAS NTS DTD 12/31/2012 75% DUE 12-31-2017 REG CUSIP 912828UE8								
105,000 00	98.7344000	2.13	103,671.12	103,123.01	548.11	0.00		548.11
Issue Date 31 Dec 12 Rate 0 75% Yield to Maturity 1 12% Maturity Date 31 Dec 17								
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8								
100,000 00	109.3359000	447.01	109,335.90	109,222.82	113.08	0.00		113.08
Issue Date 15 May 10 Rate 3 5% Yield to Maturity 1 817% Maturity Date 15 May 20								
UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4								
130,000 00	110.8125000	1,953.59	144,056.25	146,034.30	- 1,978.05	0.00		- 1,978.05
Issue Date 15 Aug 08 Rate 4% Yield to Maturity 1 3% Maturity Date 15 Aug 18								
US TREAS NTS DTD 00161 4 5 DUE 05-15-2017 REG CUSIP 912828GS3								
200,000 00	110.4297000	1,149.45	220,859.40	222,662.30	- 1,802.90	0.00		- 1,802.90
Issue Date 15 May 07 Rate 4 5% Yield to Maturity 0 821% Maturity Date 15 May 17								
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3								
210,000 00	96.2578000	469.36	202,141.38	203,628.74	- 1,487.36	0.00		- 1,487.36
Issue Date 15 May 12 Rate 1 75% Yield to Maturity 2 272% Maturity Date 15 May 22								
Total USD - 8,484.18								

Northern Trust

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Portfolio Statement

30 JUN 2018

Account number: NURSE
Account Name: ALL VNA ACCOUNTS

◆ Asset Detail - Base Currency

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

Fixed Income

Funds - government agencies

International Region - USD

MFO TEMPLETON INCOME TR GLOBAL BD FD	ADVISOR CL	CUSIP 880208400						
179,435 50	13 3100000	0 00	2,388,286 50	2,416,954 08	- 28,667 58	0 00		- 28,667 58
Total USD		0 00	2,388,286 50	2,416,954 08	- 28,667 58	0 00		- 28,667 58
Total International Region		0 00	2,388,286 50	2,416,954 08	- 28,667 58	0 00		- 28,667 58
Total Funds - Government Agencies		0 00	2,388,286 50	2,416,954 08	- 28,667 58	0 00		- 28,667 58

Municipal/provincial bonds

United States - USD

DALLAS CNTY TEX HOSP DIST 4 448%	08-15-2019	BEO TAXABLE	CUSIP 234667JD6					
25,000 00	111 6470000	420 08	27,911 75	28,878 50	- 966 75	0 00		- 966 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					
33,261 78	100 7900000	210 65	33,524 54	33,254 93	269 61	0 00		269 61
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	101 9130000	279 72	50,956 50	49,943 50	1,013 00	0 00		1,013 00
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	106 6030000	208 65	58,631 65	55,000 00	3,631 65	0 00		3,631 65
Issue Date 29 Jun 11	Rate 2 969%	Maturity Date 15 Nov 18						

Northern Trust

Generated by Northern Trust from periodic data on 29 Jul 14

Portfolio Statement

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◆ Asset Detail - Base Currency

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

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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	100.0440000	322.05	55,024.20	55,000.00	24.20	0.00		24.20
Issue Date 18 Oct 12 Rate 1.55% Maturity Date 15 Feb 18								
PFLUGERVILLE TEX INDPT SCH DIST 5 02-15-2017 BEO TAXABLE CUSIP 7170952W2								
45,000.00	111.5950000	850.00	50,217.75	52,313.85	- 2,096.10	0.00		- 2,096.10
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	106.3250000	578.84	47,846.25	45,000.00	2,846.25	0.00		2,846.25
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	105.6900000	822.25	52,845.00	50,000.00	2,845.00	0.00		2,845.00
Issue Date 30 Sep 10 Rate 3.289% Maturity Date 1 Jul 20								
Total USD		3,692.24	376,957.64	369,390.78	7,566.86	0.00		7,566.86
Total United States		3,692.24	376,957.64	369,390.78	7,566.86	0.00		7,566.86
Total Municipal/Provincial Bonds		3,692.24	376,957.64	369,390.78	7,566.86	0.00		7,566.86
358,261.78								
Corporate bonds								
Australia - USD								
BHP BILLITON FIN USA LTD 1 125 DUE 11-21-2014 CUSIP 055451AJ7								
85,000.00	100.3373000	106.25	85,286.70	85,202.45	84.25	0.00		84.25
Issue Date 21 Nov 11 Rate 1.125% Yield to Maturity 0.263% Maturity Date 21 Nov 14								

Northern Trust

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Portfolio Statement 30 JUN 2014

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Description/Asset ID		Exchange rate/ Investment Mgr ID	Accrued income/expense	Market value	Cost	Market	Translation	Total
Shares/PAIR value	Local market price							
Fixed Income								
Corporate bonds								
United States - USD								
AIRGAS INC 1 65 DUE	02-15-2018	CUSIP 009363AN2						
90,000 00	99 1993000	560 99		89,279 37	89,930 95	- 651 58	0 00	- 651 58
Issue Date 14 Feb 13	Rate 1 65%	Call Date 15 Jan 18	Call Price 100 00	Yield to Maturity 1 879%	Maturity Date 15 Feb 18			
AMPHENOL CORP NEW 4 75% DUE 11-15-2014 CUSIP 032095AA9								
80,000 00	101 5381000	485 55		81,230 48	82,797 10	- 1,566 62	0 00	- 1,566 62
Issue Date 5 Nov 09	Rate 4 75%	Yield to Maturity 0 635%	Maturity Date 15 Nov 14					
APPLE INC 2 4% DUE 05-03-2023 CUSIP 037833AK6								
95,000 00	94 4689000	367 33		89,745 45	89,885 40	- 139 95	0 00	- 139 95
Issue Date 3 May 13	Rate 2 4%	Yield to Maturity 3 12%	Maturity Date 3 May 23					
AT&T INC GLOBAL 2 5 NTS DUE 08-15-2015 USD1000 CUSIP 00206RAV4								
85,000 00	102 1712000	802 77		86,845 52	87,975 90	- 1,130 38	0 00	- 1,130 38
Issue Date 30 Jul 10	Rate 2 5%	Yield to Maturity 0 561%	Maturity Date 15 Aug 15					
BARD C R INC NT 1 375 DUE 01-15-2018 CUSIP 067383AD1								
60,000 00	99 1282000	380 41		59,476 92	60,047 68	- 570 76	0 00	- 570 76
Issue Date 30 Oct 12	Rate 1 375%	Yield to Maturity 1 629%	Maturity Date 15 Jan 18					
BAXTER INTL INC 2 4% DUE 08-15-2022 CUSIP 071813BF5								
95,000 00	94 5877000	861 33		89,858 31	87,581 65	2,276 66	0 00	2,276 66
Issue Date 13 Aug 12	Rate 2 4%	Yield to Maturity 3 16%	Maturity Date 15 Aug 22					
CARNIVAL CORP GTD SR NT 1 875 12-15-2017 CUSIP 143658AY8								
50,000 00	100 5780000	41 66		50,289 00	50,252 69	36 31	0 00	36 31
Issue Date 6 Dec 12	Rate 1 875%	Yield to Maturity 1 702%	Maturity Date 15 Dec 17					

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Portfolio Statement

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

CARNIVAL CORP 3 95% DUE 10-15-2020	CUSIP 143658BA9						
40,000 00	105 6980000	333 55	42,279 20	42,143 00	136 20	0 00	136 20
Issue Date 15 Oct 13 Rate 3 95% Yield to Maturity 2 95% Maturity Date 15 Oct 20							
CAROLINA PWR & LT 2 8% DUE 05-15-2022	CUSIP 144141DC9						
90,000 00	99 4664000	322 00	89,519 76	89,960 39	- 440 63	0 00	- 440 63
Issue Date 18 May 12 Rate 2 8% Call Date 15 Feb 22 Call Price 100 00 Yield to Maturity 2 876% Maturity Date 15 May 22							
CATERPILLAR FINL 2 05 DUE 08-01-2016	CUSIP 14912L4X6						
85,000 00	102 7446000	726 04	87,332 91	88,127 49	- 794 58	0 00	- 794 58
Issue Date 29 Jul 11 Rate 2 05% Yield to Maturity 0 722% Maturity Date 1 Aug 16							
CBS CORP NEW 3 375 DUE	03-01-2022 REG CUSIP 124857AG8						
80,000 00	100 2212000	900 00	80,176 96	80,915 16	- 738 20	0 00	- 738 20
Issue Date 2 Mar 12 Rate 3 375% Call Date 1 Dec 21 Call Price 100 00 Yield to Maturity 3 342% Maturity Date 1 Mar 22							
CHEVRON CORP 4 95% DUE 03-03-2019	CUSIP 166751AJ6						
75,000 00	113 9019000	1,216 87	85,426 42	88,886 35	- 3,459 93	0 00	- 3,459 93
Issue Date 3 Mar 09 Rate 4 95% Yield to Maturity 1 833% Maturity Date 3 Mar 19							
COCA COLA CO 1 15% DUE 04-01-2018	CUSIP 191216BA7						
90,000 00	99 0188000	258 75	89,116 92	90,070 20	- 953 28	0 00	- 953 28
Issue Date 5 Mar 13 Rate 1 15% Yield to Maturity 1 419% Maturity Date 1 Apr 18							
CONAGRA FOODS INC 1 35% DUE 09-10-2015	CUSIP 205887BH4						
75,000 00	100 7389000	312 18	75,554 17	75,442 50	111 67	0 00	111 67
Issue Date 13 Sep 12 Rate 1 35% Yield to Maturity 0 727% Maturity Date 10 Sep 15							

Northern Trust

Generated by Northern Trust from periodic data on 29 Jul 14

Portfolio Statement
 30 JUN 2015
 Account Number: NURSE
 Account Name: ALL VNA ACCOUNTS

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Unrealized gain/loss

Fixed Income

Corporate bonds

CONOCOPHILLIPS CO 1 05 DUE 12-15-2017 CUSIP 20826FAB2

Description/Asset ID Investment Mgr ID Shares/PAZ value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss	
					Market	Translation
Fixed Income						
Corporate bonds						
DU PONT E I DE 3 25% DUE 01-15-2015 CUSIP 263534BY4						
75,000 00	101 6132000	1,123 95	76,209 90	78,917 45	- 2,707 55	0 00
Issue Date 9 Nov 09 Rate 3 25% Yield to Maturity 0 268% Maturity Date 15 Jan 15						
ECOLAB INC 3% DUE 12-08-2016 CUSIP 278865AK6						
55,000 00	104 5876000	105 41	57,523 18	58,371 02	- 847 84	0 00
Issue Date 8 Dec 11 Rate 3% Yield to Maturity 1 088% Maturity Date 8 Dec 16						
EMERSON ELEC CO 4 875% DUE 10-15-2019 CUSIP 291011AY0						
65,000 00	113 7607000	668 95	73,944 45	70,830 17	3,114 28	0 00
Issue Date 21 Jan 09 Rate 4 875% Yield to Maturity 2 112% Maturity Date 15 Oct 19						
FEDEX CORP NT 8 DUE 01-15-2019 REG CUSIP 31428XAR7						
70,000 00	125 1551000	2,582 22	87,608 57	88,172 25	- 563 68	0 00
Issue Date 16 Jan 09 Rate 8% Yield to Maturity 2 156% Maturity Date 15 Jan 19						
FL PWR & LT CO 5 55% DUE 11-01-2017 CUSIP 341081EZ6						
35,000 00	113 6499000	323 75	39,777 46	39,936 25	- 158 79	0 00
Issue Date 10 Oct 07 Rate 5 55% Yield to Maturity 1 351% Maturity Date 1 Nov 17						
FORD MTR CO DEL 6 5% DUE 08-01-2018 CUSIP 345370BX7						
25,000 00	116 4382000	677 08	29,109 55	29,216 45	- 106 90	0 00
Issue Date 27 Jul 98 Rate 6 5% Yield to Maturity 2 265% Maturity Date 1 Aug 18						
GENERAL ELEC CO 5 25% DUE 12-06-2017 CUSIP 369604BC6						
80,000 00	112 8245000	291 66	90,259 60	90,468 60	- 209 00	0 00
Issue Date 6 Dec 07 Rate 5 25% Yield to Maturity 1 41% Maturity Date 6 Dec 17						

Portfolio Statement

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Account Name ALL VNA ACCOUNTS
Account number NURSE

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

HESS CORP NT 8 125 DUE 02-15-2019 REG CUSIP 42809HAB3								
65,000 00	125 7964000	1,995 13	81,767 66	80,566 12	1,201 54	0 00		1,201 54
Issue Date 3 Feb 09 Rate 8 125% Yield to Maturity 2 224% Maturity Date 15 Feb 19								
HEWLETT PACKARD CO 4 65% DUE 12-09-2021 CUSIP 428236BV4								
90,000 00	109 1012000	255 75	98,191 08	92,305 55	5,885 53	0 00		5,885 53
Issue Date 9 Dec 11 Rate 4 65% Yield to Maturity 3 262% Maturity Date 9 Dec 21								
IL TOOL WKS INC 6 25% DUE 04-01-2019 CUSIP 452308AJ8								
65,000 00	118 9793000	1,015 62	77,336 54	79,775 00	- 2,438 46	0 00		- 2,438 46
Issue Date 26 Mar 09 Rate 6 25% Yield to Maturity 2 039% Maturity Date 1 Apr 19								
JOHNSON & JOHNSON 5 55% DUE 08-15-2017 CUSIP 478160AQ7								
40,000 00	113 9221000	838 66	45,568 84	47,604 00	- 2,035 16	0 00		- 2,035 16
Issue Date 16 Aug 07 Rate 5 55% Call Date 14 Aug 17 Call Price 100 00 Yield to Maturity 1 012% Maturity Date 15 Aug 17								
KRAFT FOODS GROUP 3 5% DUE 06-06-2022 CUSIP 50076QAZ9								
85,000 00	102 6765000	206 59	87,275 02	85,381 85	1,893 17	0 00		1,893 17
Issue Date 6 Dec 12 Rate 3 5% Yield to Maturity 3 116% Maturity Date 6 Jun 22								
KROGER CO 3 85% DUE 08-01-2023 CUSIP 501044CS8								
65,000 00	102 7464000	1,042 70	66,785 16	63,958 20	2,826 96	0 00		2,826 96
Issue Date 25 Jul 13 Rate 3 85% Call Date 1 May 23 Call Price 100 00 Yield to Maturity 3 494% Maturity Date 1 Aug 23								
MARATHON OIL CORP 2 8% DUE 11-01-2022 CUSIP 565849AK2								
95,000 00	97 1935000	443 33	92,333 82	90,809 65	1,524 17	0 00		1,524 17
Issue Date 29 Oct 12 Rate 2 8% Call Date 1 Aug 22 Call Price 100 00 Yield to Maturity 3 186% Maturity Date 1 Nov 22								

Northern Trust

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Portfolio Statement

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

PRECISION 1 25% DUE 01-15-2018 CUSIP 740189AK1

70,000 00 99 3140000 403 47 69,519 80 70,310 10 - 790 30 0 00 - 790 30

Issue Date 20 Dec 12 Rate 1 25% Yield to Maturity 1 449% Maturity Date 15 Jan 18

PROCTER & GAMBLE 1 45% DUE 08-15-2016 CUSIP 742718DV8

85,000 00 101 6398000 465 61 86,393 83 87,393 70 - 999 87 0 00 - 999 87

Issue Date 15 Aug 11 Rate 1 45% Yield to Maturity 0 671% Maturity Date 15 Aug 16

REPUBLIC SVCS INC 3 55% DUE 06-01-2022 CUSIP 760759AP5

60,000 00 103 3752000 177 49 62,025 12 60,229 70 1,795 42 0 00 1,795 42

Issue Date 21 May 12 Rate 3 55% Call Date 1 Mar 22 Call Price 100 00 Yield to Maturity 3 067% Maturity Date 1 Jun 22

REPUBLIC SVCS INC 4 75% DUE 05-15-2023 CUSIP 760759AM2

20,000 00 110 6106000 121 38 22,122 12 21,423 00 699 12 0 00 699 12

Issue Date 9 May 11 Rate 4 75% Call Date 15 Feb 23 Call Price 100 00 Yield to Maturity 3 357% Maturity Date 15 May 23

UN PAC RR CO 3 227% DUE 05-14-2026 CUSIP 907825AA1

70,000 00 100 7335800 257 26 70,513 50 70,253 40 260 10 0 00 260 10

Issue Date 20 May 14 Rate 3 227% Call Date 14 May 15 Call Price 0 00 Yield to Maturity 3 136% Maturity Date 14 May 26

UNION PAC CORP 4% DUE 02-01-2021 CUSIP 907818DG0

20,000 00 109 0070000 333 33 21,801 40 22,107 10 - 305 70 0 00 - 305 70

Issue Date 2 Aug 10 Rate 4% Call Date 1 Nov 20 Call Price 100 00 Yield to Maturity 2 508% Maturity Date 1 Feb 21

UTD PARCEL SVC INC 1 125% DUE 10-01-2017 CUSIP 911312AP1

50,000 00 99 9470000 140 62 49,973 50 50,257 50 - 284 00 0 00 - 284 00

Issue Date 27 Sep 12 Rate 1 125% Yield to Maturity 1 142% Maturity Date 1 Oct 17

Northern Trust

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Portfolio Statement 30 JUN 2014 Account Name: ALL VNA ACCOUNTS Account number: NURSE

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Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Unrealized gain/loss	
						Translation	Total
Fixed Income							
Corporate bonds							
VA ELEC & PWR CO 5.4% DUE 01-15-2016 CUSIP 927804EZ3							
50,000 00	107 3052000	1,246 50	53,852 60	55,658 30	- 2,005 70	0 00	- 2,005 70
Issue Date 13 Jan 06 Rate 5.4% Yield to Maturity 0.631% Maturity Date 15 Jan 16							
WASTE MGMT INC DEL 3.5% DUE 05-15-2024 CUSIP 94106LAZ2							
80,000 00	100 6008000	412 22	80,480 64	80,140 70	339 94	0 00	339 94
Issue Date 8 May 14 Rate 3.5% Call Date 15 Feb 24 Call Price 100.00 Yield to Maturity 3.427% Maturity Date 15 May 24							
WASTE MGMT INC DEL 6.375% DUE 03-11-2015 CUSIP 94106LAT6							
15,000 00	104 0097000	292 18	15,601 45	16,471 02	- 869 57	0 00	- 869 57
Issue Date 26 Feb 09 Rate 6.375% Yield to Maturity 0.601% Maturity Date 11 Mar 15							
WESTINGHOUSE ELEC CORP 7.875 NTS DUE 9-1-23 REG CUSIP 960402AS4							
5,000 00	127 5600000	131 25	6,378 00	6,443 35	- 65 35	0 00	- 65 35
Issue Date 1 Sep 93 Rate 7.875% Yield to Maturity 4.218% Maturity Date 1 Sep 23							
WI ELEC PWR CO 6.25% DUE 12-01-2015 CUSIP 976856CB2							
70,000 00	107 6540000	364 58	75,357 80	83,399 30	- 8,041 50	0 00	- 8,041 50
Issue Date 11 Dec 08 Rate 6.25% Yield to Maturity 0.815% Maturity Date 1 Dec 15							
3M CO 1.375 DUE 09-29-2016 CUSIP 88579YAD3							
50,000 00	101 7579000	175 69	50,878 95	50,679 57	199 38	0 00	199 38
Issue Date 29 Sep 11 Rate 1.375% Yield to Maturity 0.586% Maturity Date 29 Sep 16							
Total USD							
		31,294 95	3,613,029 19	3,622,607 35	- 9,578 16	0 00	- 9,578 16
Total United States							
		31,294 95	3,613,029 19	3,622,607 35	- 9,578 16	0 00	- 9,578 16
Total Corporate Bonds							
3,712,121.26		33,141.64	3,912,397 41	3,920,902.02	- 8,504.61	0.00	- 8,504.61

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◆ Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

United States - USD

FEDERAL HOME LN MTG CORP POOL #C9-0698	4 5%	08-01-2023	BEO	CUSIP 31335HX32	
92,421 08	108 2545000	346 57	100,049 97	99,034 95	1,015 02
				1,015 02	0 00
					1,015 02

Issue Date 1 Aug 03 Rate 4.5% Yield to Maturity 1.734% Maturity Date 1 Aug 23

FEDERAL HOME LN MTG CORP POOL #G1-8424 3% 03-01-2027 BEO CUSIP 3128MMPJ6

Issue Date	1 Mar 12	Rate	3% Yield to Maturity	103 7790000	122 37	50,798 18	51,258 11	- 459 93	0 00
Issue Date	1 Mar 12	Rate	3% Yield to Maturity	1 825%	Maturity Date	1 Mar 27			

FEDERAL HOME LN MTG CORP SER 3994 CL AE 1 625 02-15-2022 CUSIP 3137ALJE0

82 992 48	100 5366000	112 38	83 437 81	83 673 29	- 235 48	0 00	- 235 48
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Issue Date	1 Feb 12	Rate	1 625%	Yield to Maturity	1 404%	Maturity Date	15 Feb 22
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FEDERAL NATL MTG ASSN	GTD	MTG POOL	#AH5616 3 5%	02-01-2026	BEO	CUSIP
						3138A7G28
39,100 20	106	10800000		114 04		41,488 44
						41,275 15
						213 29
						0 00
						213 29

Issue Date	1 Feb 11	Rate	3.5%	Yield to Maturity	1.35%	Maturity Date	1 Feb 26
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FEDERAL NATL MTG ASSN GTD MTG POOL	#AL2460 2 5% 10-01-2027	BEO	CUSIP	3138EJWW4
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79,731.65	101,721,000	166.10	81,103.83	79,669.36	1,434.47	0.00	1,434.47
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Issue Date	1 Sep 12	Rate	2.5%	Yield to Maturity	1.978%	Maturity Date	1 Oct 27
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FNMA POOL #AB9085 2.5% 04-01-2023 BEO CUSIP 31417GXC2

71,103 40	103 3200000	148 13	73,464 03	72,992 08	471 95	0 00	471 95
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Issue Date 1 Mar 13 Rate 2.5% Yield to Maturity 1.333% Maturity Date 1 Apr 23

FNMA POOL #AE0375 4% 07-01-2025 BEO CUSIP 31419AMZ7

	81,156 65	107 1335000	270 52	86,945 96	311 24	0 00
Issue Date	1 Sep 10	Rate 4%	Yield to Maturity 1 43%	Maturity Date 1 Jul 25		

Portfolio Statement 30 JUN 2014 Account number NURSE Account Name ALL VNA ACCOUNTS

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

Fixed Income

Government mortgage backed securities

FNMA POOL #AT7857 2 5% 06-01-2028 BEO CUSIP 3138WVWT4						
91,290 72	101 7130000	190 18	92,854 53	92,403 33	451 20	0 00
Issue Date 1 Jun 13 Rate 2 5% Yield to Maturity 2 038% Maturity Date 1 Jun 28						
FNMA POOL #MA1660 3% 11-01-2023 BEO CUSIP 31418AZZ7						
107,879 98	104 6050000	269 69	112,847 85	112,667 16	180 69	0 00
Issue Date 1 Oct 13 Rate 3% Yield to Maturity 1 45% Maturity Date 1 Nov 23						
FNMA POOL #MA1931 2 5% 06-01-2024 BEO CUSIP 31418BED4						
69,324.72	103 2890000	144 42	71,604 81	71,195 56	409 25	0 00
Issue Date 1 May 14 Rate 2 5% Yield to Maturity 1 56% Maturity Date 1 Jun 24						
FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0						
24,490 33	108 3445000	91 83	26,533 92	25,316 89	1,217 03	0 00
Issue Date 1 Aug 03 Rate 4 5% Yield to Maturity 1 669% Maturity Date 1 Sep 23						
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1						
37,111 46	106 3390000	139 16	39,463 95	38,926 46	537 49	0 00
Issue Date 1 Mar 05 Rate 4 5% Yield to Maturity 1 299% Maturity Date 1 Apr 20						
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0						
45,835 76	107 9928000	190 98	49,499 32	48,664 66	834 66	0 00
Issue Date 1 Jul 07 Rate 5% Yield to Maturity 1 361% Maturity Date 1 Oct 21						
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2						
25,833 66	108 1670000	107 64	27,943 49	27,323 13	620 36	0 00
Issue Date 1 Mar 08 Rate 5% Yield to Maturity 1 658% Maturity Date 1 Mar 23						

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Unrealized gain/loss

Fixed Income

Government mortgage backed securities

ENMA POOL #889735 5.5% 07-01-2023 BEQ CUSIP 31410KPL2

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

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◆ Asset Detail - Base Currency

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Description/Asset ID	Exchange rate/ Investment Mgr ID	Accrued income/expense	Market value	Cost	Market	Translation	Total

Fixed Income

Asset backed securities

Total USD	3,458.40	354,456.68	360,372.88	- 5,916.20	0.00	- 5,916.20
Total United States	3,458.40	354,456.68	360,372.88	- 5,916.20	0.00	- 5,916.20
Total Asset Backed Securities	3,458.40	354,456.68	360,372.88	- 5,916.20	0.00	- 5,916.20
345,921.48						

Total Fixed Income

8.709.801.77

Description/Asset ID	Investment Mgr ID	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Unrealized gain/loss	Total
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Venture Capital and Partnerships

Partnerships

United States - USD

PALLADIAN PARTNERS VII LP	CUSIP 991AEX994					
700,000 00	892,280 0000000	0 00	892,280 00 *	700,000 00	192,280 00	192,280 00
			* Market Value based on prices received from an external manager or other client-directed pricing source			
Total USD		0 00	892,280 00	700,000 00	192,280 00	192,280 00
Total United States		0 00	892,280 00	700,000 00	192,280 00	192,280 00

Northern Trust

30 JUN 2014

◆ Asset Detail - Base Currency

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

Venture Capital and Partnerships

Partnerships

Total Partnerships	700,000.00	0.00	892,280.00	700,000.00	192,280.00	0.00	192,280.00
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Total Venture Capital and Partnerships

700,000.00	0 00	892,280.00	700,000.00	192,280.00	0.00	192,280.00
<u>Description/Asset ID</u>			<u>Unrealized gain/loss</u>			

Hedge Fund

Hedge multi strategy

United States - USD

CF WHITEBOX MULTI STRATEGY FUND LTD CL E-E-10 FUND CUSIP 128993524	2,415.92	1,403,410,000.00	0.00	3,390,526.28	3,000,000.00	390,526.28	0.00	390,526.28
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Total USD	0 00	3,390,526 28	3,000,000 00	390,526 28	0 00
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Total United States	0 00	3,390,526 28	3,000,000 00	390,526 28	0 00
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Total Hedge Multi Strategy					
	2,415.92	0.00	3,390,526.28	3,000,000.00	390,526.28
					0.00
					390,526.28

Total Hedge Fund	2,415.92	3,390,526.28	3,000,000.00	390,526.28	0.00	390,526.28
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Northern Trust

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.

If you wish to apply, refer to Application Deadlines for submission due dates.

Submit a Letter of Intent (LOI) through our 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 using the Firefox browser. If you need additional assistance, please see the tutorial for the online Grants Management System.

LETTERS OF INTENT AND PROPOSAL DEADLINES

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

Grantees interested in renewal funding, and those with multiyear awards, should contact their Program Officer to discuss acceptability and timing of a request and also see Renewal Funding on our website for more information.

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

Quarterly Deadlines:	Proposals Due.
12/18/14	1/22/15
3/19/15	4/23/15
6/18/15	7/23/15
9/17/15	10/22/15
12/17/15	1/21/16
3/17/16	4/21/16

QUESTIONS

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

VNA Foundation
20 N. 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**

Foundation Status of Recipient	Entity	Description	Amount
PC	AIDS Foundation of Chicago 200 W. Jackson Blvd. Suite 2200 Chicago, IL 60606	To support the Chief Clinical Officer position who addresses two major goals: improving the existing HIV care system in Chicago and helping the system prepare for implementation of the Affordable Care Act.	50,000.00
PC	Alternatives, Inc. 4730 N. Sheridan Road Chicago, IL 60640	To provide behavioral health services, in partnership with nurse practitioners, at school-based health centers in four public high schools in Chicago	30,000.00
PC	American Indian Health Service of Chicago, Inc. 4081 N. Broadway Chicago, IL 60613	Comprehensive diabetes prevention and treatment, as well as targeted health promotion services, for medically underserved men, women and children in low-income communities.	53,500.00
PC	Association of Small Foundations 1720 N Street, NW Washington, DC 20036	For general operating support of this organization providing reference resources and support for philanthropic foundations.	250.00
PC	Breakthrough Urban Ministries 402 N. St. Louis Chicago, IL 60624	Comprehensive, integrated behavioral health and health promotion for medically underserved adults.	35,000.00
PC	Chicago Children's Advocacy Center 1240 S. Damen Ave Chicago, IL 60608	In support of the Providing Access Toward Hope and Healing (PATHH) Collaboration, to allow victims of child sexual abuse and their families to access mental health services in a timely manner.	50,000.00
PC	Chicago Jesuit Academy 5058 W. Jackson Blvd. Chicago, IL 60644	To providing students and their families from modest economic backgrounds with access to a school nurse to assist with ongoing and emergency medical needs, teach health classes and provide health care screenings.	10,000.00

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

Foundation Status of Recipient	Entity	Description	Amount
PC	Children's Home & Aid Society of Illinois 125 S. Wacker Dr. Suite 1400 Chicago, IL 60606	To develop a series of trainings that will teach home visitors to provide trauma-informed care to families with very young children, build an efficient network of intake and services, strengthen their communities, and understand new state-mandated guidelines for early learning.	50,000.00
PC	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 its school network.	40,000.00
PC	CommunityHealth 2611 W. Chicago Ave. Chicago, IL 60622	To support the salaries and benefits of key nursing staff at this free clinic.	75,000.00
PC	Connections for the Homeless 2121 Dewey Evanston, IL 60201	To create a system wherein all Connections' clients are linked to a primary care physician under a coordinated care model.	60,000.00
PC	Corporation for Supportive Housing 205 W. Randolph St. 23rd Floor Chicago, IL 60606	To increase access to primary and preventive healthcare, behavioral health and substance use services and to improve health outcomes for homeless individuals and families.	20,000.00
PC	Council on Foundations 2121 Crystal Drive #700 Arlington, VA 22202	For general operating support of this organization providing reference resources and support for philanthropic foundations.	4,780.00

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

Foundation Status of Recipient	Entity	Description	Amount
PC	Deborah's Place 2822 W. Jackson Blvd. Chicago, IL 60612	To add one part-time Health Services Associate to its program staff, to enhance efforts to help women maintain stable housing by achieving better health.	45,000.00
PC	Donors Forum 208 S. LaSalle St. Chicago, IL 60616	For general operating support of this organization providing reference resources and support for Illinois-based philanthropic foundations and	4,325.00
PC	Donors Forum 208 S. LaSalle St. Chicago, IL 60616	To help defray costs of 40th anniversary luncheon program of this organization providing reference resources and support for philanthropic foundations.	1,500.00
PC	Erie Family Health Center 1701 W. Superior St. 3rd Floor Chicago, IL 60622	To support its North Side Network Adolescent Health Centers, including Erie Amundsen School-Based Health Center, Erie Lake View School-Based Health Center and Erie Teen Center.	35,000.00
PC	Esperanza Health Centers 2001 S. California Ave. Suite 100 Chicago, IL 60608	To increase access to behavioral health counseling for underserved residents through expansion to two new sites, and implementation of an integrated care model across all three sites.	40,000.00
PC	Facing Forward to End Homelessness 642 N. Kedzie Ave. Chicago, IL 60612	For support of Nurse Practitioners who screen newly housed women and children for health-related issues, provide education and referrals, and link clients with a primary care home in their new neighborhood.	30,000.00
PC	Family Health Partnership Clinic 401 E. Congress Parkway Crystal Lake, IL 60014	To increase access to care at this clinic for the uninsured and medically underserved in McHenry County.	40,000.00

VNA FOUNDATION

Chicago, Illinois

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Form 990 PF Part XV- Supplementary Information Line 3a

Foundation Status of Recipient	Entity	Description	Amount
PC	Fenix Family Health Center, Inc. 130 Washington Ave. Highwood, IL 60040	To support the Nurse Manager who will administer clinic operations, provide case management, engage in patient education, and augment staff clinicians' patient care in order to increase this clinic's ability to care for additional at-risk, low income, Hispanic/Latino patients.	60,000.00
PC	Goldie's Place 5705 N. Lincoln Ave. Chicago, IL 60659	For comprehensive dental services for homeless adults.	50,000.00
PC	Hamdard Center for Health & Human Services 228 E. Lake Street Addison, IL 60101-2889	To support a Nurse Practitioner and expand primary care access at this agency offering culturally and linguistically sensitive behavioral health, senior care, youth enrichment and domestic violence services to a primarily Muslim patient population.	60,000.00
PC	Health & Disability Advocates 205 W. Randolph St. Chicago, IL 60606	To support the Illinois Against Military Sexual Trauma project; and for outreach to working poor populations about access to benefits through the Affordable Care Act.	30,000.00
PC	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 design and implement health improvement projects for underserved Chicago communities, developing themselves as leaders in service in the process, and for the Fellows for Life Program which provides networking activities, project seed grants, and ongoing leadership development opportunities for Schweitzer alumni.	49,000.00
PC	HealthConnect One 1436 W. Randolph St. 4th Floor Chicago, IL 60607	To provide mothers with infants in the NICU ward of Stroger Hospital with comprehensive breastfeeding support.	50,000.00

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

Foundation Status of Recipient	Entity	Description	Amount
PC	Heartland Health Centers 3048 N. Wilton Ave. Chicago, IL 60657	For prenatal case management which provides holistic and comprehensive care to at-risk pregnant patients through outreach, education and care coordination.	40,000.00
PC	Heartland Health Outreach 4750 N. Sheridan Rd. Chicago, IL 60640	For the dental hygienist/manager who provides preventative oral health services and oversees the day-to-day operations at this dental clinic for the medically underserved.	40,000.00
PC	Housing Options for the Mentally Ill 1132 Florence Ave. Evanston, IL 60202	To support a nurse who provides services to formerly homeless adults with mental illnesses.	20,000.00
PC	Howard Area Community Center 7648 N. Paulina St. Chicago, IL 60626	To support the salary of a Registered Nurse for a program that works to improve the health of medically underserved children and adults in the Rogers Park neighborhood.	32,000.00
PC	Howard Brown Health Center 4025 N. Sheridan Road Chicago, IL 60613	To improve the health of homeless, lesbian, gay, bisexual, transgender, queer and other medically underserved youth; ages 12 to 24, through the delivery of primary medical care at the Broadway Youth Center.	40,000.00
PC	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 an integrated sector of our state's current safety net healthcare system, and to continue infrastructure building.	75,000.00

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

Foundation Status of Recipient	Entity	Description	Amount
PC	Illinois Foundation of Dentistry for the Handicapped dba Dental Lifeline Network Illinois PO Box 211 Northbrook, IL 60065	In support of its Dental HouseCalls program, which provides free or discounted dental care for the elderly and adults with disabilities who are unable to go to a dentist's office.	25,000.00
PC	Instituto Health Sciences Career Academy 2520 S. Western Ave. Chicago, IL 60608	To support a nurse who ensures that all students, staff and families can access appropriate health care services.	40,000.00
PC	Interfaith House 3456 W. Franklin Blvd. Chicago, IL 60624	For a respite care center that provides care to homeless men and women after they are discharged from the hospital.	50,000.00
PC	Japanese American Service Committee 4427 North Clark Chicago, IL 60640	To help seniors remain physically active, emotionally connected and meaningfully engaged with the community in a way that supports their whole health.	35,000.00
PC	Juvenile Protective Association 1707 N. Halsted Chicago, IL 60614	To provide mental health and support services to children in six Chicago public schools who have experienced considerable trauma, loss and/or deprivation.	40,000.00
PC	Korean American Community Services 4300 N. California Ave. Chicago, IL 60618	To increase access by low-income, un- and underinsured Korean American immigrants to affordable and culturally/linguistically appropriate health care by providing screening services (imaging, blood testing, bone density, Pap tests, clinical breast exams, etc.), medical consultations, and prescriptions.	48,000.00

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Foundation Status of Recipient	Entity	Description	Amount
PC	Maxilla Social Center 212 S. Francisco Ave. Chicago, IL 60612	To support Doula services for at-risk pregnant women, ages 20-25, who reside in an impoverished area on Chicago's West Side.	30,000.00
PC	McDermott Center dba Haymarket Center 922 W. Washington Blvd. Chicago, IL 60607	For a Certified Pediatric Nurse at this substance abuse treatment agency, who will provide health services to medically underserved pregnant and postpartum women and their children, to promote health outcomes, increase mother-child bonding and address health knowledge gaps.	40,000.00
PC	Metropolitan Chicago Breast Cancer Task Force 1645 W. Jackson Suite 450 Chicago, IL 60612	To support its outreach, education, linkage and breast health services designed to reduce disparities in breast cancer mortality rates in metro Chicago, which has higher mortality rates among African American women than any other large city in the U.S.	45,000.00
PC	Michael Reese Research and Education Foundation 2240 W. Ogden 2nd Floor Chicago, IL 60612	To support the Breast and Cervical Cancer Program at Metro South Medical Center, where uninsured women seeking early detection services for breast and cervical cancer receive medical case management and treatment.	40,000.00
PC	Midwest Palliative & Hospice Care Center 2050 Claire Court Glenview, IL 60025	For the Transition Care program, which provides care for patients in need of continuous care for symptom management, and families who are unable to care for their loved one at home.	45,000.00
PC	Mujeres Latinas en Accion 2124 W. 21st Place Chicago, IL 60608	To provide culturally proficient domestic violence and sexual assault services for Latinas in the western suburbs including intake/assessment, individual and group counseling, legal advocacy and children's therapy.	25,000.00

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

Foundation Status of Recipient	Entity	Description	Amount
PC	North Side Housing & Supportive Services 3340 N. Clark St. Suite 203 Chicago, IL 60657	To provide health care for people who are homeless or formerly homeless.	30,000.00
PC	Old Irving Park Community Clinic 5425 W. Addison Street Chicago, IL 60641	To support the salary of a nurse clinic manager at this free clinic.	50,000.00
PC	Pilsen Homeless Services 1545 W. Monroe Street Chicago, IL 60607	To provide free health care to homeless men, women, and children in the Chicagoland area.	30,000.00
PC	Primo Center for Women and Children 4241 W. Washington Blvd. Chicago, IL 60624	For a trauma-informed mental health program for homeless women and children.	35,000.00
PC	Public Health Institute of Metropolitan Chicago 180 N. Michigan Ave. Suite 1200 Chicago, IL 60601	For a coalition comprised of healthcare providers, domestic violence advocates, public health professionals and other stakeholders who work collaboratively to improve the healthcare response to intimate partner violence (IPV) and increase the public's awareness of IPV prevention and intervention strategies and resources.	30,000.00
PC	Rape Victim Advocates 180 N. Michigan Ave. Suite 600 Chicago, IL 60601	To support this agency's full range of services: crisis intervention, medical and legal advocacy, counseling, public education and professional training.	30,000.00

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Foundation Status of Recipient	Entity	Description	Amount
PC	Respond Now PO Box 215 1439 Emerald Chicago Heights, IL 60411	For its Prescription Medicine Program for men, women and children who do not have insurance or the means to purchase urgently needed medications. Eligible clients receive a one-time voucher to purchase medication at any local pharmacy.	15,000.00
PC	Rosalind Franklin University of Medicine and Science 3333 Green Bay Road North Chicago, IL 60064	For its Care for the Underserved Program bringing 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.	12,500.00
PC	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 at three school-based health centers on the west side of Chicago.	40,000.00
PC	Suburban Primary Health Care Council 2225 Enterprise Dr. #2507 Westchester, IL 60154	Towards its Access to Care Program, which links program enrollees with a local primary care physician and allows unlimited office visits for a \$5 co-payment to the physician.	10,000.00
PC	Swedish Covenant Hospital 5145 N. California Ave. Chicago, IL 60625	To deliver home-based disease management education, daily telemonitoring, intervention, follow-up phone calls, and care coordination for 30-90 days post-discharge to underserved patients with chronic conditions who are at high risk of hospital readmission.	30,000.00
PC	Teen Living Programs 162 W. Hubbard Suite 400 Chicago, IL 60654	To provide formerly homeless youth with primary and mental health care, health education, referrals, crisis intervention, safety, and nutritional support.	50,000.00

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Foundation Status of Recipient	Entity	Description	Amount
PC	The ARK 6450 N. California Ave. Chicago, IL 60645	For a clinic, directed by a registered nurse who provides direct patient care and supervises an all-volunteer staff of physicians and other medical professionals, that provide free medical treatment for low-income, uninsured patients.	35,000.00
PC	The Children's Clinic 320 Lake Street Oak Park, IL 60302	To provide medical, dental and behavioral health services to low-income children from near west Cook County and the City of Chicago whose families cannot afford private health insurance.	25,000.00
PC	The Night Ministry 4711 N. Ravenswood Chicago, IL 60640	For the Health Outreach Bus that provides free health care and referrals to homeless and vulnerable individuals in six Chicago neighborhoods.	55,000.00
PC	The University of Chicago 5841 S. Maryland MC 1057 Chicago, IL 60637	To use telehealth technology to make it possible for University of Chicago specialists to provide training and consultations to health care professionals in underserved communities.	30,000.00
PC	Tri City Health Partnership 318 Walnut Street St. Charles, IL 60174	Operating support for a clinic that provides free medical care to uninsured/underinsured low-income individuals residing in central Kane County, Illinois.	20,000.00
Total			\$ 2,210,855.00