[redacted]

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Extended to May 16, 2016

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ 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.*

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning JUL 1, 2014 , and ending JUN 30, 2015

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

A Employer identification number
36-2167943

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

B Telephone number
312-214-1521

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*
▶$ 53,676,434.

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

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

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

			(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	143,306.		N/A	
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	183.	183.		Statement 1
	4	Dividends and interest from securities	1,122,973.	1,122,973.		Statement 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,864,954.			
	b	Gross sales price for all assets on line 6a 3,864,954.				
	7	Capital gain net income (from Part IV, line 2)		3,864,954.		
	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	<21,806.>	6,543.		Statement 3
	12	**Total.** Add lines 1 through 11	5,109,610.	4,994,653.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	160,973.	32,195.		128,778.
	14	Other employee salaries and wages	137,036.	0.		137,036.
	15	Pension plans, employee benefits	67,758.	7,095.		60,663.
	16a	Legal fees Stmt 4	12,875.	10,040.		2,835.
	b	Accounting fees Stmt 5	21,650.	17,320.		4,330.
	c	Other professional fees Stmt 6	319,427.	318,857.		570.
	17	Interest	2,039.	2,039.		0.
	18	Taxes Stmt 7	90,876.	195.		0.
	19	Depreciation and depletion	1,635.	0.		
	20	Occupancy	32,548.	6,507.		26,041.
	21	Travel, conferences, and meetings	10,068.	495.		9,573.
	22	Printing and publications	305.	0.		305.
	23	Other expenses Stmt 8	25,878.	3,333.		22,545.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	883,068.	398,076.		392,676.
	25	Contributions, gifts, grants paid	2,413,071.			2,413,071.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,296,139.	398,076.		2,805,747.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	1,813,471.			
	b	**Net investment income** (if negative, enter -0-)		4,596,577.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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11-24-14 LHA For Paperwork Reduction Act Notice, see instructions

Visiting Nurse Association of Chicago
(AKA) VNA Foundation

36-2167943

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	203,712.	219,173.	219,173.
	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	6,449.	27,064.	27,064.
	10a	Investments - U.S. and state government obligations Stmt 9	7,008,562.	5,690,663.	5,690,663.
	b	Investments - corporate stock Stmt 10	37,252,184.	34,988,728.	34,988,728.
	c	Investments - corporate bonds Stmt 11	7,087,231.	4,773,551.	4,773,551.
	11	Investments - land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other Stmt 12	4,340,567.	7,895,965.	7,895,965.
	14	Land, buildings, and equipment: basis ▶ 39,988.			
		Less accumulated depreciation Stmt 13▶ 34,524.	5,461.	5,464.	5,464.
	15	Other assets (describe ▶ Statement 14)	82,644.	75,826.	75,826.
	16	**Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	55,986,810.	53,676,434.	53,676,434.
Liabilities	17	Accounts payable and accrued expenses	34,993.	0.	
	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)	34,993.	0.	
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	47,349,172.	44,950,481.	
	25	Temporarily restricted	4,459.	4,278.	
	26	Permanently restricted	8,598,186.	8,721,675.	
		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**	55,951,817.	53,676,434.	
	31	**Total liabilities and net assets/fund balances**	55,986,810.	53,676,434.	

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	55,951,817.
2	Enter amount from Part I, line 27a	2	1,813,471.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	57,765,288.
5	Decreases not included in line 2 (itemize) ▶ Unrealized (Loss)on Investments	5	4,088,854.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	53,676,434.

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	3,864,954.			3,864,954.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,864,954.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	3,864,954.
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))
2013	2,629,457.	52,138,064.	.050433
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

2	**Total** of line 1, column (d)	2	.277114
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	.055423
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	53,870,137.
5	Multiply line 4 by line 3	5	2,985,645.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	45,966.
7	Add lines 5 and 6	7	3,031,611.
8	Enter qualifying distributions from Part XII, line 4	8	2,807,385.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)** **b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ 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).			1	91,932.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	91,932.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	91,932.
6 Credits/Payments:				
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	105,000.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	105,000.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	13,068.
11 Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶	13,068.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for 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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.vnafoundation.net

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

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

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a	During the year did the foundation (either directly or indirectly):			
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15		160,973.	25,756.	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	100,378.	16,062.	0.

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

Form **990-PF** (2014)

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	106,814.
William Blair and Company 222 W. Adams Street, Chicago, IL 60606	Investment Advisory	80,091.

Total number of others receiving over $50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	48,979,515.
b	Average of monthly cash balances			1b	229,325.
c	Fair market value of all other assets			1c	5,481,654.
d	**Total** (add lines 1a, b, and c)			1d	54,690,494.
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	54,690,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	820,357.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	53,870,137.
6	**Minimum investment return.** Enter 5% of line 5			6	2,693,507.

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	2,693,507.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	91,932.		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	91,932.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,601,575.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,601,575.
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	2,601,575.

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	2,805,747.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,638.
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	2,807,385.
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	2,807,385.

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

Form **990-PF** (2014)

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

		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					2,601,575.
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only				0.	
b Total for prior years: ______ , ______ , ______			0.		
3 Excess distributions carryover, if any, to 2014:					
a From 2009	343,248.				
b From 2010	321,150.				
c From 2011	355,784.				
d From 2012	467,698.				
e From 2013	136,863.				
f **Total** of lines 3a through e		1,624,743.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ $	2,807,385.				
a Applied to 2013, 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)		5,652.			
d Applied to 2014 distributable amount					2,601,575.
e Remaining amount distributed out of corpus		200,158.			
5 Excess distributions carryover applied to 2014 (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		1,830,553.			
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		5,652.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7		337,596.			
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		1,487,305.			
10 Analysis of line 9:					
a Excess from 2010	321,150.				
b Excess from 2011	355,784.				
c Excess from 2012	467,698.				
d Excess from 2013	136,863.				
e Excess from 2014	205,810.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

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

See Attached

c Any submission deadlines:

See Attached

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

See Attached

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attachement A	None	See Attachement A	See Attachement A	2,413,071.
Total			▶ 3a	2,413,071.
b *Approved for future payment* None				
Total			▶ 3b	0.

Form **990-PF** (2014)

423611
11-24-14

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	183.	
4 Dividends and interest from securities			14	1,122,973.	
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	8.	
8 Gain or (loss) from sales of assets other than inventory			18	3,864,954.	
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	6,535.	
b UBTI(L) From K-1	531390	<23,031.>			
c Non Deductible (Loss)					
d from K-1			14	<5,318.>	
e					
12 Subtotal. Add columns (b), (d), and (e)		<23,031.>		4,989,335.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,966,304.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 5-11-2016 — Title: Chair

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

Paid Preparer Use Only

Print/Type preparer's name Downey R. Varey	Preparer's signature	Date 4/27/16	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

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

2014

Name of the organization
Visiting Nurse Association of Chicago
(AKA) VNA Foundation

Employer identification number
36-2167943

Organization type (check one):

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

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

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling $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) (2014)**

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	G.H. Zendt Charitable Trust c/o Bank of America 231 S LaSalle St Chicago, IL 60697	$ 6,681.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
2	Kimball Annuity c/o The Northern Trust 50 S LaSalle St Chicago, IL 60675	$ 125,928.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
3	Louise May Whitehouse Trust c/o The Northern Trust 50 S LaSalle St Chicago, IL 60675	$ 8,062.	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.)

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

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

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

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

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

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

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

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

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

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor.** 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 info once) ▶ $____________

Use duplicate copies of Part III if additional space is needed.

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

Visiting Nurse Association of Chicago (AKA) VNA Foundation

Continuation for 990-PF, Part IV
36-2167943 Page 1 of 1

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	From Form K-1 Palladian VII 61-1641016	P		
b	From Form K-1 Palladian VII 61-1641016	P		
c	From Form 4797	P		
d	From Form 6781	P		
e	From Form 6781	P		
f	The Northern Trust as Custodian - Blair	P		
g	The Northern Trust as Custodian - Harris	P		
h	The Northern Trust as Custodian - SBH	P		
i	Capital Gains Dividends			
j				
k				
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	<937.>			<937.>
b	95,543.			95,543.
c	<3,639.>			<3,639.>
d	<502.>			<502.>
e	<753.>			<753.>
f	2,110,562.			2,110,562.
g	1,534,985.			1,534,985.
h	<40,335.>			<40,335.>
i	170,030.			170,030.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(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				<937.>
b				95,543.
c				<3,639.>
d				<502.>
e				<753.>
f				2,110,562.
g				1,534,985.
h				<40,335.>
i				170,030.
j				
k				
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	3,864,954.
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

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	183.	183.	
Total to Part I, line 3	183.	183.	

Form 990-PF Dividends and Interest from Securities Statement 2

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
From Form K-1 Palladian Partners VII	17,770.	0.	17,770.	17,770.	
Harding Loevener Emerging Markets	33,136.	21,685.	11,451.	11,451.	
Templeton Foreign Equity Series	407,526.	58,216.	349,310.	349,310.	
Templeton Global Bond Fund	162,065.	90,129.	71,936.	71,936.	
The Northern Trust as Custodian	672,506.	0.	672,506.	672,506.	
To Part I, line 4	1,293,003.	170,030.	1,122,973.	1,122,973.	

Form 990-PF Other Income Statement 3

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Royalty	8.	8.	
Ordinary Income From K-1	6,535.	6,535.	
UBTI(L) From K-1	<23,031.>	0.	
Non Deductible (Loss) from K-1	<5,318.>	0.	
Total to Form 990-PF, Part I, line 11	<21,806.>	6,543.	

Form 990-PF Legal Fees Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	12,875.	10,040.		2,835.
To Fm 990-PF, Pg 1, ln 16a	12,875.	10,040.		2,835.

Form 990-PF Accounting Fees Statement 5

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting Fees	21,650.	17,320.		4,330.
To Form 990-PF, Pg 1, ln 16b	21,650.	17,320.		4,330.

Form 990-PF Other Professional Fees Statement 6

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory-Harris Assoc. LP	106,814.	106,814.		0.
Investment Advisory-William Blair & Co	80,091.	80,091.		0.
Custody-Northern Trust Co	48,942.	48,942.		0.
Investment Advisory-Segall Bryant	11,180.	11,180.		0.
Temporary Help-Global Employment Solutions Inc	713.	143.		570.
Palladian Partners from K-1	36,687.	36,687.		0.
Investment Advisory-Taiber Kosmala	35,000.	35,000.		0.
To Form 990-PF, Pg 1, ln 16c	319,427.	318,857.		570.

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	90,681.	0.		0.
Foreign Taxes Withheld	195.	195.		0.
To Form 990-PF, Pg 1, ln 18	90,876.	195.		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	12,954.	2,914.		10,040.
Insurance	5,554.	92.		5,462.
Illinois State Filing Fee	15.	0.		15.
Payroll Service and Third Party Admin	5,010.	327.		4,683.
Memberships/Dues	2,345.	0.		2,345.
To Form 990-PF, Pg 1, ln 23	25,878.	3,333.		22,545.

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-Muni Bonds (See attached list)		X	323,179.	323,179.
Northern Trust as Custodian-US Gov't(See attached list)	X		3,017,790.	3,017,790.
Northern Trust as Custodian-Fixed Income Fund(See attached list)	X		2,349,694.	2,349,694.
Total U.S. Government Obligations			5,367,484.	5,367,484.
Total State and Municipal Government Obligations			323,179.	323,179.
Total to Form 990-PF, Part II, line 10a			5,690,663.	5,690,663.

Form 990-PF Corporate Stock Statement 10

Description	Book Value	Fair Market Value
Northern Trust as Custodian-Equities(See attached list)	33,899,356.	33,899,356.
Northern Trust as Custodian-Equities ST Cash(See attached list)	1,089,372.	1,089,372.
Total to Form 990-PF, Part II, line 10b	34,988,728.	34,988,728.

Form 990-PF Corporate Bonds Statement 11

Description	Book Value	Fair Market Value
Northern Trust as Custodian-Fixed Income-Corps(See attached list)	4,773,551.	4,773,551.
Total to Form 990-PF, Part II, line 10c	4,773,551.	4,773,551.

Form 990-PF Other Investments Statement 12

Description	Valuation Method	Book Value	Fair Market Value
Northern Trust as Custodian-Real Asset Ltd Pp(See attached list)	FMV	1,350,650.	1,350,650.
Northern Trust as Custodian- Multi Strategy Fund(See attached list)	FMV	3,501,519.	3,501,519.
Northern Trust as Custodian-Alternative Fixed Income Fund(See attached list)	FMV	3,043,796.	3,043,796.
Total to Form 990-PF, Part II, line 13		7,895,965.	7,895,965.

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

Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Furniture and Fixtures	8,363.	8,363.	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.	1,910.	0.
Foundant Technology-Grant Software	10,600.	10,600.	0.
TV Monitor	900.	810.	90.
CAB Laptop	1,707.	759.	948.
RND Computer/MacBook	3,407.	1,022.	2,385.
Conference Laptop	650.	195.	455.
Reception Area Table	377.	38.	339.
Board IPAD	728.	73.	655.
RND Apple Accessories	533.	53.	480.
Reception Computer	1,753.	1,753.	0.
Printers	2,108.	2,108.	0.
Total To Fm 990-PF, Part II, ln 14	39,988.	34,524.	5,464.

Form 990-PF Other Assets Statement 14

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income Receivable	79,855.	73,037.	73,037.
Security Deposit	2,789.	2,789.	2,789.
To Form 990-PF, Part II, line 15	82,644.	75,826.	75,826.

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

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Robert N. DiLeonardi c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Executive Director 40.00	160,973.	25,756.	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.

Nancy Scinto c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Arlene Michaels Miller, PhD, RN, FAAN c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Denise E. Palmer c/o VNA Foundation 20 N. Wacker Drive, #3118 Chicago, IL 60606	Director 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		160,973.	25,756.	0.

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	Varies	SL	5.00	16	8,363.			8,363.	8,363.		0.
3	Network/Install	121108	SL	5.00	16	1,144.			1,144.	1,144.		0.
4	Phone System	113008	SL	5.00	16	3,898.			3,898.	3,786.		0.
5	ACS Computer	110608	SL	5.00	16	1,910.			1,910.	1,910.		0.
6	CAB Computer	110608	SL	5.00	16	1,910.			1,910.	1,910.		0.
7	Foundant Technology-Grant So	041010		36M	43	10,600.			10,600.	10,600.		0.
8	TV Monitor	010411	SL	5.00	16	900.			900.	630.		180.
10	CAB Laptop	060913	SL	5.00	16	1,707.			1,707.	279.		480.
11	RND Computer/MacBook	081913	SL	5.00	16	3,407.			3,407.	341.		681.
12	Conference Laptop	110913	SL	5.00	16	650.			650.	65.		130.
13	Reception Area Table	080614	SL	5.00	16	377.			377.			38.
14	Board IPAD	022815	SL	5.00	16	728.			728.			73.
15	RND Apple Accessories	031215	SL	5.00	16	533.			533.			53.
16	Reception Computer	092801	SL	5.00	16	1,753.			1,753.	1,753.		0.
17	Printers	Varies	SL	5.00	16	2,108.			2,108.	2,108.		0.
	* Total 990-PF Pg 1 Depr & Amort					39,988.		0.	39,988.	32,889.	0.	1,635.

428102
05-01-14

(D) - Asset disposed

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

VISITING NURSE ASSOCIATION OF CHICAGO
EIN: 36-2167943

FORM 990-PF (2014)
Part XIII, line 4c

Election to Treat Qualifying Distributions as Distributions Out of Corpus

Pursuant to Internal Revenue Code Section 4942(g)(3) and Regulations Sections 53.4942(a)-(d)(1)(iii) and (d)(2), the Visiting Nurse Association of Chicago hereby elects to treat qualifying distributions of $5,652 as distributions made out of corpus.

Visiting Nurse Association of Chicago
By: M Catherine Ryan
[TITLE] Chair

VISITING NURSE ASSOCIATION OF CHICAGO
EIN: 36-2167943

FORM 990-PF (2014)
Part XIII, line 7

Election to Apply Excess Distributions from Prior Years

Pursuant to Internal Revenue Code Section 4942(g)(3) and Regulations Section 53.4942(a)-3(c)(2), the Visiting Nurse Association of Chicago hereby elects to treat excess qualifying distributions of $5,652 from 2009 as distributions made out of corpus in the current year. This amount was treated as a distribution out of corpus in 2009 pursuant to Regulations Sections 53.4942(a)(d)(1)(iii) and (d)(2).

Visiting Nurse Association of Chicago

By: M Catherine Ryan
[TITLE] Chair

5-11-2016
Date

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 porposal 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:
12/17/15	1/21/16
3/17/16	4/21/16
6/16/16	7/21/16
9/15/16	10/20/16
12/15/16	1/19/17
3/16/17	4/20/17

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
36-2167943
Form 990PF Part XV Line 3a
For the year ended 6-30-2015 Attachment A

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
A Safe Haven Fdn 2750 W. Roosevelt Rd. Chicago, IL 60608	PC	Towards an RN to provide patient navigation and case management services to homeless women with children.	$40,000
Advocate Charitable Fdn Advocate Health Care 3075 Highland Pkwy, #600 Downers Grove, IL 60515	PC	For Mobile Dental Van providing direct care and preventive education for medically underserved individuals across Chicago.	$25,000
Alternatives, Inc. 4730 N. Sheridan Rd. Chicago, IL 60640	PC	Towards provision of behavioral health services at school-based health centers at three public high schools in Chicago.	$30,000
American Cancer Society, Inc. 100 Tri-State Intn'l, 125 Lincolnshire, IL 60069	PC	Renewed funding for its Patient Navigation Services at Stroger Hospital.	$40,000
Apna Ghar 4350 N Broadway, 2nd Flr Chicago, IL 60613	PC	For domestic violence counseling services provided across a variety of immigrant communities.	$30,000
Aunt Martha's Youth Service Center 19990 Governors Hwy Olympia Fields, IL 60461	PC	To support expansion of telepsychiatry services, provided by certified psychiatric care providers, to 300 low-income Chicago area children via its Children's Reception Center.	$50,000
Between Friends P.O. Box 608548 Chicago, IL 60660	PC	For general operating support at this organization providing services and support to victims of domestic violence.	$15,000
Breakthrough Urban Ministries 402 N. St. Louis Chicago, IL 60624	PC	To meet the behavioral health needs of 200 homeless adults via a comprehensive, integrated approach to behavioral health and health promotion.	$45,000

Catholic Charities of the Archdiocese of Chicago 721 N. LaSalle Chicago, IL 60654	PC	For bilingual licensed therapists to serve low-income Spanish-speaking children and families who would otherwise be without access to mental health services.	$30,000
Chicago Coalition for the Homeless 70 E. Lake St., Suite 720 Chicago, IL 60601	PC	For a series of focus groups with homeless youth and homeless youth service providers, done in conjunction with Young Invincibles, to investigate the usefulness of a mobile app to assist the youth with access to health care, shelter, and other resources.	$5,000
Chicago Commons 515 E. 50th St. Chicago, IL 60615	PC	For increased client monitoring functions within the agency's Home Care program for older adults.	$25,000
Chicago Jesuit Academy 5058 West Jackson Blvd. Chicago, IL 60644	PC	To help provide medically underserved students and their families continued access to a school nurse.	$18,000
Chicago Metropolitan Battered Women's Network 1 E Wacker Dr., Suite 1630 Chicago, IL 60601	PC	Towards program to train healthcare providers to screen for domestic violence, allowing more cases to be caught earlier, thereby reducing injury and death.	$25,000
Chicago Women in Philanthropy 216 W. Jackson, Suite 625 Chicago, IL 60606	PC	For its Women's Leadership & Mentoring Program, providing young women with opportunities to expand their networks, strengthen their skills, and refine their goals as they begin their nonprofit careers	$2,500
Chicago Women's Health Center 1025 W. Sunnyside Ave., Ste. 201 Chicago, IL 60640	PC	For its Clinical Services Program providing sensitive, comprehensive, and collaborative health care with an emphasis on health education.	$35,000
ChildServ 8765 W. Higgins Rd., #450 Chicago, IL 60631	PC	For the Emerge program of temporary housing, support and training to homeless Chicago young adults ages 18 to 24.	$30,000
CommunityHealth 2611 W. Chicago Ave. Chicago, IL 60622	PC	For renewed support of its Cornerstone in Care Nursing Program, which provides case management, screenings, and vaccinations, for more than 10,500 uninsured, low-income adults.	$72,050

VNA FOUNDATION
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For the year ended 6-30-2015 Attachment A

Connections for the Homeless 2121 Dewey Evanston, IL 60201	PC	For RN Coordinator of its Health & Wellness Services, providing health services and medical case management to homeless, recently housed, and other medically underserved populations.	$40,000
Corporation for Supportive Housing 205 W. Randolph St., 23rd Flr Chicago, IL 60606	PC	Towards efforts to increase access to comprehensive health services, and improve health outcomes, for homeless individuals and families who are extremely low-income and have complex health issues.	$20,000
Council on Foundations 2121 Crystal Dr. Arlington, VA 22202	PC	For support of its programs and services promoting responsible and effective philanthropy.	$4,910
Deborah's Place 2822 W. Jackson Blvd. Chicago, IL 60612	PC	For its Health Services program, to help women maintain stable housing by achieving better health.	$45,000
Donors Forum 208 S. LaSalle Chicago, IL 60604	PC	For support of its programs providing information, education and assistance to grantmakers and nonprofits in Illinois.	$4,836
Erie Family Health Center 1701 W. Superior St, 3rd Floor Chicago, IL 60622	PC	To support its Erie Amundsen School-Based Health Center, Erie Lake View School-Based Health Center, Erie Clemente Wildcats Student Health Center, and Erie Teen Health Center.	$40,000
Exponent Philanthropy 1720 N Street Washington, DC 20036	PC	For support of its programs providing information, education and assistance to grantmakers with few or no professional staff.	$275
Exponent Philanthropy 1720 N Street Washington, DC 20036	PC	For support of its programs providing information, education and assistance to grantmakers with few or no professional staff.	$1,000
Fox Valley Volunteer Hospice 200 Whitfield Drive Geneva, IL 60134	PC	For provision of compassionate services to Spanish-speaking persons who are facing life threatening illnesses or who are bereaved.	$10,000
Health & Disability Advocates 205 W Randolph St, #510 Chicago, IL 60606	PC	To support and expand its efforts to train the medical community to identify and provide services to military service members in need, as well as health insurance education, training and support to safety-net nonprofit agencies.	$40,000

Heartland Health Centers 3048 N Wilton Ave. Chicago, IL 60657	PC	To support the partial salaries of the RN team that run its Prenatal Case Management Program, which assists low-income pregnant women (many of whom are immigrants and refugees) through the uncertain maze of pregnancy by providing care coordination, counseling and referrals.	$40,000
Heartland Health Centers 3048 N Wilton Ave. Chicago, IL 60657	PC	To help create a new Nurse Practitioner Fellowship Program in partnership with Rush University College of Nursing. The project is aimed at better preparing NPs to work at federally qualified health centers and to enhance the care provided to immigrants and refugees.	$50,000
Heartland Health Outreach 4750 N. Sheridan Road Chicago, IL 60640	PC	To continue supporting a Dental Manager/Hygienist, who sees medically underserved patients, and increases the number and quality of dental encounters.	$40,000
Howard Brown Health Center 4025 N. Sheridan Road Chicago, IL 60613	PC	To help improve the health of homeless/unstably housed LGBTQ and other medically underserved youth, ages 12 to 24, through culturally competent medical care at its Broadway Youth Center.	$40,000
Illinois Association of Free and Charitable Clinics 2611 W. Chicago Avenue Chicago, IL 60622	PC	To create a Quality Improvement Working Group to develop a statewide, sector-specific quality management program; develop and implement strategic external partnerships to support internal capacity of member clinics; track and summarize health policy changes with implications for its sector.	$75,000
JourneyCare 405 Lake Zurich Road Barrington, IL 60610	PC	Toward adult and pediatric palliative services, which provide, without regard to a family's ability to pay, expert in-home and community-based care to patients with uncontrolled pain or symptoms due to chronic or serious illnesses or surgery.	$40,000
Lawndale Christian Health Center 3860 W Ogden Ave. Chicago, IL 60623	PC	For its Comprehensive Care Management program, providing home-based visits by a nurse-led team for high-needs and chronic disease patients.	$30,000

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For the year ended 6-30-2015 Attachment A

Lawndale Christian Health Center 3860 W Ogden Ave. Chicago, IL 60623	PC	Towards its new Mobile Health Team, which provides medical care and mental health services at shelters to people experiencing homelessness.	$45,000
Little Company of Mary Hospital 2800 W 95th Street Evergreen Park, IL 60805	PC	In support of its Mobile Medical Care Program, which brings medical personnel and care to patients who are frail and homebound.	$15,000
Little Company of Mary Hospital 2800 W 95th Street Evergreen Park, IL 60805	PC	Anne M. Davis Mobile Health Award	$10,000
Loyola University Chicago 820 N. Michigan Avenue Chicago, IL 60611	PC	For its nurse-managed School Based Health Center at Proviso East High School, which provides over 1,700 low income students with access to primary health care, mental health services and health-promoting initiatives.	$70,000
McGaw YMCA 1000 Grove Street Evanston, IL 60201	PC	For its Men's Residence Health Access Project, to provide low-income men with a continuum of services, resources and support in order to access a range of healthcare services.	$20,000
Metropolitan Chicago Breast Cancer Task Force 1645 W. Jackson, #450 Chicago, IL 60612	PC	For program to improve breast cancer care access and outcomes for 5,000 medically underserved minority women.	$50,000
Michael Reese Research and Education Foundation 2240 W. Ogden, 2nd Fl Chicago, IL 60612	PC	Towards its Breast and Cervical Cancer Program at MetroSouth Medical Center where uninsured women seeking early detection services for breast and cervical cancer receive medical case management and treatment.	$40,000
Mujeres Latinas en Accion 2124 W 21st Pl. Chicago, IL 60608	PC	In support of culturally proficient domestic violence and sexual assault services targeting Latina women in the western suburbs.	$25,000
Near North Health Service Corporation 1276 N. Clybourn Ave. Chicago, IL 60610	PC	For unreimbursed dental screenings, cleanings and sealants for adults and children.	$30,000

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New Moms, Inc. 5317 W. Chicago Ave. Chicago, IL 60651	PC	For home visiting and Doula services to homeless pregnant and parenting youth and their children.	$55,000
North Side Housing & Supportive Services 3340 N. Clark St., Suite 203 Chicago, IL 60657	PC	For a nurse practitioner who provides physical health care services to clients at our on-site clinic as well as through visits to clients in our supportive housing programs.	$40,000
Norwegian American Hospital Inc. 1044 N. Francisco Ave. Chicago, IL 60622	PC	For a Pediatric Dental Van to address critical gaps in oral health services for children in the Norwegian Service Area and nearby communities.	$30,000
PADS Lake County 1800 Grand Ave. Waukegan, IL 60085	PC	To addresses the health and well-being issues of our clients who are experiencing homelessness.	$15,000
PCC Community Wellness Center 14 W. Lake Street Oak Park, IL 60302	PC	Toward a Clinical Care Manager who will collaborate with PCC's care coordination team, providers and external agencies to ensure high-risk patients receive the appropriate support needed to achieve better health outcomes, specifically, reduced hospital readmission rates.	$70,000
Pilsen Homeless Services 1515 W. Monroe St. Chicago, IL 60607	PC	For health care for homeless men, women, and children in the Chicago land area.	$20,000
Planned Parenthood of Illinois 18 S. Michigan Ave., 6th Floor Chicago, IL 60603	PC	Toward the salary of a part-time Advanced Practice Nurse who will deliver family planning services, STI testing and treatment, abortion care, limited primary care, cancer screenings, and health education.	$50,000
Porchlight Counseling Services P.O. Box 1080 Evanston, IL 60204	PC	For free, high-quality counseling to college sexual assault survivors with goals of: reducing trauma symptoms, teaching coping skills and helping survivors stay in school.	$35,000
Primo Center for Women and Children 4241 W. Washington Blvd. Chicago, IL 60624	PC	For trauma-informed mental health services for homeless women and children.	$50,000

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Rape Victim Advocates 180 N. Michigan Ave., Suite 600 Chicago, IL 60601	PC	For medical and legal advocacy, counseling, training and education for survivors of sexual assault.	$30,000
Respond Now 1439 Emerald Ave. Chicago Heights, IL 60411	PC	For intensive case management for homeless people who frequent the emergency room at Franciscan St. James Hospital for matters better served by other entities, such as basic health and housing needs.	$25,000
Rush University Medical Center 1725 W. Harrison St. Suite 364 Chicago, IL 60612	PC	For the Prenatal Care Clinics at the Rush School-Based Health Centers at Crane and, Orr High Schools and Simpson Academy for Young Women.	$50,000
South Suburban Family Shelter P.O. Box 937 Homewood, IL 60430	PC	To increase the percentage of domestic violence victims receiving immediate services, and increased outreach and training to additional medical facilities and doctor's offices.	$40,000
St. Leonard's Ministries 2100 W. Warren Chicago, IL 60612	PC	To provide free health exams, prescription counseling, and prevention health counseling to formerly incarcerated men and women.	$13,500
Swedish Covenant Hospital 5145 N. California Chicago, IL 60625	PC	To support the delivery of home visits, disease management education, home telemonitoring, intervention, and care coordination to underserved patients with chronic diseases following hospital discharge.	$30,000
Teen Living Programs 162 W. Hubbard, Suite 400 Chicago, IL 60654	PC	To treat the physical and mental manifestations of trauma and educate formerly homeless youth about long-term health maintenance.	$40,000
Teen Parent Connection 475 Taft Ave. Glen Ellyn, IL 60137	PC	For a doula program that provides young mothers with home-based prenatal education and support services that promote a healthy pregnancy and help prepare the young mother and her partner/support person for childbirth and early parenthood.	$35,000

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For the year ended 6-30-2015 Attachment A

The ARK 6450 N. California Ave. Chicago, IL 60645	PC	For a medical clinic which provides free, high-quality, personalized health care for low-income, un- or under-insured patients.	$40,000
The Night Ministry 4711 N. Ravenswood Ave. Chicago, IL 60640-4407	PC	For free health care, referrals, and human connection through the Health Outreach Bus to homeless and vulnerable individuals in six Chicago neighborhoods.	$40,000
The University of Chicago 5841 S. Maryland, MC 1057 Chicago, IL 60637	PC	To use telehealth technologies to bring together University of Chicago specialists and community based primary care providers (PCPs) for case-based, iterative, curriculum-driven training of PCPs.	$30,000
The Women's Treatment Center 140 N. Ashland Chicago, IL 60607	PC	Towards the Pediatric Nurse position, and related equipment and supplies, at this residential substance abuse treatment facility for women; the nurse works with women to identify the healthcare needs of their children and teaches them how to address those needs.	$27,000
Thresholds 4101 N. Ravenswood Chicago, IL 60613	PC	For the Women Veterans Health Program which provides a range of therapeutic services to women veterans who are low-income and struggle with PTSD/mental illness.	$100,000
UIC Midwest Nursing History Research Center 845 S. Damen Chicago, IL 60612	PC	To archive and maintain historic items from the Visiting Nurse Association of Chicago.	$2,500
Well Child Center 620 Wing Street, Suite 2 Elgin, IL 60123	PC	To provided dental care to low-income, medically underserved children.	$30,000
Will-Grundy Medical Clinic 213 East Cass Street Joliet, IL 60586	PC	Toward a nurse who will lead patient care coordination, including referral services, follow-up care and ancillary wellness care.	$50,000
Zacharias Sexual Abuse Center 4275 Old Grand Ave. Gurnee, IL 60031	PC	For the Sexual Assault Counseling Program which helps sexually abused children and adults work through the trauma of rape and rebuild their lives.	$30,000

Health & Medicine Policy Research Group 29 E. Madison St., #602 Chicago, IL 60602	PC	To support the Schweitzer Fellows Program, which recruits and mentors graduate students who design and implement health improvement projects for underserved Chicago communities, and for The Fellows for Life Program providing networking activities, seed grants, and leadership development opportunities for Schweitzer alumni.	$51,500
Juvenile Protective Association 1707 North Halsted Chicago, IL 60614	PC	To support the BBNL program to respond to the emotional and behavioral problems of low-income, vulnerable children through individual counseling, small group counseling, and classroom groups.	$40,000
		TOTAL GRANTS PAID Form 990PF Part XV Line 3a	**$2,413,071**

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

◆

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
CANADIAN PAC RY LTD COM CANADIAN PACIFICRAILWAY 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		514.17	1,090,237.80	862,098.41	228,139.39	0.00	228,139.39
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		0.00	1,052,800.00	739,753 41	313,046 59	0.00	313,046 59
Total United Kingdom		0.00	1,052,800.00	739,753.41	313,046.59	0.00	313,046.59
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

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
AKAMAI TECHNOLOGIES INC COM STK CUSIP· 00971T101							
5,270 00	61.0600000	0.00	321,786.20	222,174.41	99,611.79	0.00	99,611.79
AMAZON COM INC COM CUSIP: 023135106							
1,272.00	324.7800000	0 00	413,120.16	285,671.30	127,448.86	0 00	127,448 86
ANALOGIC CORP COM PAR $0.05 CUSIP: 032657207							
1,410.00	78.2400000	0 00	110,318.40	122,250.34	- 11,931.94	0 00	- 11,931.94
ANSYS INC COM CUSIP. 03662Q105							
2,040.00	75.8200000	0.00	154,672.80	151,714.06	2,958 74	0 00	2,958.74
AON PLC COM CUSIP: G0408V102							
4,500.00	90.0900000	0.00	405,405.00	375,029.55	30,375.45	0 00	30,375 45
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100							
15,000 00	37.4800000	0.00	562,200 00	486,796.30	75,403 70	0.00	75,403.70
BORG WARNER INC COM CUSIP: 099724106							
3,260.00	65.1900000	0 00	212,519.40	175,805.66	36,713.74	0 00	36,713 74
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP. 11133T103							
11,500.00	41.6400000	2,415.00	478,860.00	234,839 20	244,020.80	0.00	244,020.80
CHURCH & DWIGHT INC COM CUSIP: 171340102							
2,440.00	69.9500000	0.00	170,678.00	158,219 67	12,458.33	0 00	12,458 33
COGNIZANT TECH SOLUTIONS CORP CL A CUSIP: 192446102							
7,520.00	48 9100000	0.00	367,803.20	248,485.05	119,318.15	0.00	119,318.15
COLGATE-PALMOLIVE CO COM CUSIP: 194162103							
5,540 00	68.1800000	0.00	377,717.20	376,605 87	1,111.33	0.00	1,111.33

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Asset Detail - Base Currency

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

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
FOSSIL GROUP INC COM CUSIP: 34988V106							
1,820.00	104 5200000	0 00	190,226.40	203,684.13	- 13,457.73	0 00	- 13,457 73
GENERAL DYNAMICS CORP COM CUSIP: 369550108							
3,500.00	116.5500000	0 00	407,925 00	171,007.89	236,917.11	0.00	236,917.11
GILEAD SCIENCES INC CUSIP: 375558103 GILD							
7,390.00	82.9100000	0 00	612,704.90	208,258.31	404,446.59	0 00	404,446 59
GOOGLE INC CL A CL A CUSIP: 38259P508 GOOG							
779.00	584.6700000	0.00	455,457.93	213,917.57	241,540.36	0.00	241,540 36
GOOGLE INC CL C COM USD0.001 CL'C' CUSIP: 38259P706							
779.00	575 2800000	0.00	448,143.12	214,477.91	233,665 21	0 00	233,665.21
GREIF INC. CUSIP: 397624107							
0.00	54 5600000	3,780.00	0 00	0.00	0.00	0.00	0.00
GUIDEWIRE SOFTWARE INC COM USD0.0001 CUSIP. 40171V100							
2,920.00	40.6600000	0.00	118,727.20	133,066.79	- 14,339.59	0 00	- 14,339.59
HARLEY DAVIDSON COM USD0.01 CUSIP: 412822108							
2,779.00	69.8500000	0.00	194,113.15	104,940.90	89,172.25	0 00	89,172.25
HMS HLDGS CORP COM CUSIP: 40425J101							
4,719.00	20 4100000	0 00	96,314 79	118,209.63	- 21,894.84	0 00	- 21,894.84
HOME DEPOT INC COM CUSIP: 437076102							
5,000.00	80.9600000	0 00	404,800.00	389,030.50	15,769.50	0.00	15,769.50
HSN INC NEW COM CUSIP· 404303109 HSNI							
15,000.00	59 2400000	0 00	888,600.00	419,961.00	468,639.00	0.00	468,639.00

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Asset Detail - Base Currency

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

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
ILL TOOL WKS INC COM CUSIP: 452308109							
7,000.00	87.5600000	2,940.00	612,920.00	204,172.50	408,747.50	0 00	408,747.50
INTERCONTINENTAL EXCHANGE INC COM CUSIP: 45866F104							
835 00	188.9000000	0.00	157,731.50	93,398 07	64,333 43	0 00	64,333.43
IPG PHOTONICS CORP COM CUSIP: 44980X109							
2,260 00	68.8000000	0.00	155,488.00	145,040.14	10,447 86	0.00	10,447 86
JACOBS ENGR GROUP INC COM CUSIP. 469814107							
5,156.00	53 2800000	0.00	274,711.68	243,570 79	31,140.89	0.00	31,140.89
JPMORGAN CHASE & CO COM CUSIP: 46625H100 JPM							
8,600.00	57 6200000	0.00	495,532.00	467,445.26	28,086.74	0.00	28,086.74
KENNAMETAL INC CAP CUSIP: 489170100							
1,570 00	46.2800000	0.00	72,659.60	71,826.98	832.62	0.00	832.62
KEURIG GREEN MTN INC COM USD0.1 CUSIP. 49271M100							
2,340 00	124 6100000	0 00	291,587 40	94,713.08	196,874.32	0.00	196,874.32
KNOWLES CORP COM CUSIP. 49926D109							
4,250.00	30.7400000	0.00	130,645.00	77,900.78	52,744 22	0.00	52,744.22
LAB CORP AMER HLDGS COM NEW CUSIP. 50540R409							
5,800 00	102 4000000	0.00	593,920.00	327,560.22	266,359.78	0.00	266,359.78
LOWES COS INC COM CUSIP: 548661107 LOW							
10,460.00	47.9900000	0 00	501,975.40	477,134.71	24,840.69	0 00	24,840 69
LPL FINL HLDGS INC COM CUSIP: 50212V100							
4,035.00	49.7400000	0 00	200,700.90	145,868 80	54,832.10	0.00	54,832.10

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
MANITOWOC INC COM CUSIP: 563571108							
22,000.00	32 8600000	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	73.4700000	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	93.1700000	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	77.0800000	0.00	127,104.92	131,529.96	- 4,425.04	0.00	- 4,425.04
NATIONAL OILWELL VARCO COM STK CUSIP: 637071101 NOV							
5,900 00	82.3500000	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 0200000	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	77.4600000	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 3700000	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	71.2200000	3,250.00	462,930.00	314,204.80	148,725.20	0.00	148,725.20
ORACLE CORP COM CUSIP: 68389X105 ORCL							
17,000.00	40.5300000	0.00	689,010 00	208,590 00	480,420.00	0.00	480,420.00
PANDORA MEDIA INC CUSIP: 698354107							
8,609.00	29.5000000	0 00	253,965.50	125,707.33	128,258.17	0.00	128,258.17

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
PIONEER NAT RES CO COM STK CUSIP: 723787107							
620.00	229.8100000	0 00	142,482 20	100,751.13	41,731.07	0 00	41,731.07
PRECISION CASTPARTS CORP COM CUSIP. 740189105 PCP							
1,770.00	252 4000000	0.00	446,748 00	347,133.92	99,614 08	0.00	99,614 08
QUALCOMM INC COM CUSIP: 747525103 QCOM							
6,640 00	79.2000000	0.00	525,888 00	394,881 46	131,006 54	0 00	131,006.54
RALPH LAUREN CORP CL A CL A CUSIP: 751212101							
3,500.00	160.6900000	1,575.00	562,415.00	536,501 00	25,914 00	0.00	25,914.00
RED HAT INC COM CUSIP: 756577102							
5,440.00	55.2700000	0.00	300,668.80	278,190.46	22,478 34	0.00	22,478 34
RPX CORP COM CUSIP: 74972G103							
6,140.00	17.7500000	0.00	108,985.00	103,085.08	5,899.92	0.00	5,899 92
SALLY BEAUTY HLDGS INC COM STK CUSIP: 79546E104							
5,240 00	25.0800000	0.00	131,419.20	130,556 00	863.20	0.00	863.20
SCHLUMBERGER LTD COM COM CUSIP. 806857108 SLB							
5,410.00	117 9500000	1,748.00	638,109.50	452,053.84	186,055.66	0.00	186,055 66
STERICYCLE INC COM CUSIP: 858912108							
3,960 00	118.4200000	0 00	468,943 20	395,557 40	73,385.80	0 00	73,385 80
TEAM HEALTH HLDGS INC COM CUSIP. 87817A107							
2,316.00	49.9400000	0 00	115,661.04	92,230.08	23,430 96	0.00	23,430.96
TEXAS INSTRUMENTS INC COM CUSIP. 882508104 TXN							
12,500.00	47.7900000	0.00	597,375.00	362,410.00	234,965.00	0.00	234,965 00

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
TRANSDIGM GROUP INC COM CUSIP. 893641100							
920 00	167 2600000	0 00	153,879.20	82,019.01	71,860.19	0.00	71,860.19
TRIMAS CORP COM NEW COM NEW CUSIP: 896215209							
4,601.00	38.1300000	0 00	175,436.13	93,717.23	81,718.90	0.00	81,718.90
TX CAP BANCSHARES INC COM CUSIP: 88224Q107							
2,460.00	53 9500000	0 00	132,717.00	147,548 26	- 14,831.26	0 00	- 14,831.26
UNION PAC CORP COM CUSIP: 907818108 UNP							
4,000.00	99.7500000	910.00	399,000.00	334,951.40	64,048 60	0.00	64,048.60
V F CORP COM CUSIP. 918204108							
2,820.00	63 0000000	0 00	177,660 00	116,687.31	60,972.69	0.00	60,972 69
WILLIAMS SONOMA INC COM CUSIP: 969904101							
2,470 00	71.7800000	0.00	177,296 60	142,685 71	34,610 89	0 00	34,610 89
YUM BRANDS INC COM CUSIP: 988498101							
4,340.00	81 2000000	0.00	352,408 00	311,464 39	40,943.61	0.00	40,943.61
Total USD		19,805.25	25,682,509.41	17,922,338.98	7,760,170.43	0.00	7,760,170.43
Total United States		19,805.25	25,682,509.41	17,922,338 98	7,760,170.43	0.00	7,760,170.43
Total Common Stock							
423,274.00		**20,319.42**	**27,825,547.21**	**19,524,190.80**	**8,301,356.41**	**0.00**	**8,301,356.41**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Funds - common stock							
United Kingdom - USD							
MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP: 880210505							
356,597 06	23 5600000	0.00	8,401,426.73	6,731,325 87	1,670,100.86	0.00	1,670,100.86
Total USD		0.00	8,401,426.73	6,731,325.87	1,670,100.86	0.00	1,670,100.86
Total United Kingdom		0.00	8,401,426.73	6,731,325.87	1,670,100.86	0.00	1,670,100.86
United States - USD							
MFO HARDING LOEVNER FDS INC FRONTIER EMERGING MKTS PORT INSTL CL CUSIP: 412295867							
105,042 02	9 7600000	0.00	1,025,210.11	1,000,000.00	25,210.11	0.00	25,210.11
Total USD		0 00	1,025,210.11	1,000,000 00	25,210.11	0.00	25,210.11
Total United States		0.00	1,025,210.11	1,000,000.00	25,210.11	0.00	25,210.11
Total Funds - Common Stock							
461,639.08		**0.00**	**9,426,636.84**	**7,731,325.87**	**1,695,310.97**	**0.00**	**1,695,310.97**
Total Equities							
884,913.08		**20,319.42**	**37,252,184.05**	**27,255,516.67**	**9,996,667.38**	**0.00**	**9,996,667.38**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00278 3.625%DUE 02-15-2020 REG CUSIP· 912828MP2							
20,000 00	109 9922000	272.37	21,998.44	20,172.38	1,826.06	0 00	1,826.06
Issue Date. 15 Feb 10 Rate: 3.625% Yield to Maturity: 1.752% Maturity Date: 15 Feb 20							
UNITED STATES TREAS NTS DTD 00302 1.75% DUE 07-31-2015 REG CUSIP: 912828NP1							
125,000 00	101.7266000	912.46	127,158.25	128,291.43	- 1,133.18	0.00	- 1,133 18
Issue Date. 31 Jul 10 Rate. 1.75% Yield to Maturity: 0.157% Maturity Date: 31 Jul 15							
UNITED STATES TREAS NTS DTD 00321 1.375%DUE 11-30-2015 REG CUSIP: 912828PJ3							
175,000.00	101.6172000	203.80	177,830.10	178,480.08	- 649.98	0.00	- 649.98
Issue Date: 30 Nov 10 Rate: 1.375% Yield to Maturity. 0 232% Maturity Date. 30 Nov 15							
UNITED STATES TREAS NTS DTD 02/15/2011 3.125% DUE 05-15-2021 REG CUSIP. 912828QN3							
105,000.00	106.7578000	419 07	112,095.69	112,288.95	- 193 26	0.00	- 193.26
Issue Date· 15 May 11 Rate: 3.125% Yield to Maturity: 2.065% Maturity Date. 15 May 21							
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP: 912828UN8							
215,000 00	97.0938000	1,615.46	208,751.67	216,138.13	- 7,386 46	0.00	- 7,386.46
Issue Date: 15 Feb 13 Rate: 2% Yield to Maturity: 2.374% Maturity Date. 15 Feb 23							
UNITED STATES TREAS NTS DTD 06/30/2012 1 DUE 06-30-2019 CUSIP. 912828TC4							
190,000.00	96.9219000	5.16	184,151.61	187,115.35	- 2,963.74	0.00	- 2,963.74
Issue Date: 30 Jun 12 Rate: 1% Yield to Maturity: 1.644% Maturity Date: 30 Jun 19							
UNITED STATES TREAS NTS DTD 08/15/2011 2.125% DUE 08-15-2021 REG CUSIP. 912828RC6							
115,000 00	99 9375000	918.09	114,928.12	113,382.89	1,545.23	0.00	1,545.23
Issue Date: 15 Aug 11 Rate: 2.125% Yield to Maturity. 2.134% Maturity Date: 15 Aug 21							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS 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		8,967.39	2,001,738.07	2,010,222.25	- 8,484.18	0.00	- 8,484.18

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government bonds							
Total United States		8,967.39	2,001,738.07	2,010,222.25	- 8,484 18	0 00	- 8,484.18
Total Government Bonds							
1,960,000.00		**8,967.39**	**2,001,738.07**	**2,010,222.25**	**- 8,484.18**	**0.00**	**- 8,484.18**
Government agencies							
United States - USD							
FEDERAL HOME LN MTG CORP 1 DUE 06-29-2017 CUSIP. 3137EADH9							
155,000.00	100.2164000	8 61	155,335 42	154,754.55	580 87	0 00	580.87
Issue Date: 14 May 12 Rate. 1% Yield to Matunty. 0.927% Matunty Date: 29 Jun 17							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP: 3137EACA5							
155,000 00	109 9009000	1,517.70	170,346.39	177,978.10	- 7,631.71	0.00	- 7,631.71
Issue Date. 27 Mar 09 Rate· 3.75% Yield to Matunty: 1.574% Matunty Date: 27 Mar 19							
FHLMC PREASSIGN 00067 1 07-30-2014 CUSIP: 3137EACU1							
105,000.00	100.0722000	440.41	105,075.81	106,139 99	- 1,064 18	0.00	- 1,064.18
Issue Date· 2 Jun 11 Rate: 1% Yield to Matunty: 0.135% Matunty Date: 30 Jul 14							
FHLMC PREASSIGN 00074 2.375 01-13-2022 CUSIP: 3137EADB2							
55,000 00	99.8032000	609.58	54,891.76	56,245.80	- 1,354 04	0.00	- 1,354.04
Issue Date: 13 Jan 12 Rate: 2.375% Yield to Matunty: 2.404% Matunty Date. 13 Jan 22							
FNMA .75 12-19-2014 CUSIP: 3135G0FY4							
130,000 00	100.2957000	32 50	130,384 41	130,968.90	- 584 49	0.00	- 584.49
Issue Date: 17 Nov 11 Rate· 0 75% Yield to Matunty· 0.119% Matunty Date: 19 Dec 14							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
FNMA .875 02-08-2018 CUSIP: 3135G0TG8							
90,000 00	98.6328000	312.81	88,769 52	87,970 50	799 02	0.00	799 02
Issue Date: 7 Jan 13 Rate: 0.875% Yield to Maturity: 1.264% Maturity Date. 8 Feb 18							
FNMA NT 4.375 10-15-2015 CUSIP: 31359MZC0							
160,000 00	105 2615000	1,477.77	168,418.40	173,367.35	- 4,948 95	0.00	- 4,948 95
Issue Date. 12 Sep 05 Rate 4.375% Yield to Maturity: 0 29% Maturity Date· 15 Oct 15							
FNMA NT 5 25 09-15-2016 CUSIP: 31359MW41							
175,000.00	110.0952000	2,705.20	192,666.60	200,059.50	- 7,392 90	0.00	- 7,392 90
Issue Date 17 Aug 06 Rate: 5.25% Yield to Maturity: 0.624% Maturity Date: 15 Sep 16							
FNMA 1 09-20-2017 CUSIP. 3135G0PP2							
75,000.00	99.7346000	210.41	74,800.95	75,176.25	- 375.30	0.00	- 375.30
Issue Date. 20 Sep 12 Rate: 1% Yield to Maturity. 1 084% Maturity Date: 20 Sep 17							
FNMA 1.625 10-26-2015 CUSIP: 31398A4M1							
115,000.00	101.7092000	337.41	116,965.58	118,889.44	- 1,923.86	0 00	- 1,923.86
Issue Date: 27 Sep 10 Rate: 1.625% Yield to Maturity 0.329% Maturity Date· 26 Oct 15							
Total USD		7,652 40	1,257,654.84	1,281,550.38	- 23,895.54	0.00	- 23,895.54
Total United States		7,652.40	1,257,654.84	1,281,550.38	- 23,895.54	0.00	- 23,895.54
Total Government Agencies							
1,215,000.00		**7,652.40**	**1,257,654.84**	**1,281,550.38**	**- 23,895.54**	**0.00**	**- 23,895.54**

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Asset Detail - Base Currency

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

Fixed Income

Funds - government agencies

International Region - USD

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
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							
179,435.50		**0.00**	**2,388,286.50**	**2,416,954.08**	**- 28,667.58**	**0.00**	**- 28,667.58**

Municipal/provincial bonds

United States - USD

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

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Municipal/provincial bonds							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 1 55% 02-15-2018 BEO TAXABLE CUSIP: 64990EJF5							
55,000.00	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							
358,261.78		**3,692.24**	**376,957.64**	**369,390.78**	**7,566.86**	**0.00**	**7,566.86**
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							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Corporate bonds							
Total USD		106.25	85,286.70	85,202.45	84.25	0 00	84.25
Total Australia		106.25	85,286 70	85,202.45	84.25	0.00	84.25
Canada - USD							
CDN PAC RY CO NEW 7.25% DUE 05-15-2019 CUSIP. 13645RAJ3							
55,000.00	122 8850000	509 51	67,586 75	65,995.22	1,591.53	0.00	1,591 53
Issue Date· 15 May 09 Rate: 7.25% Yield to Maturity. 2 264% Maturity Date: 15 May 19							
ROGERS WIRELESS 7.5% DUE 03-15-2015 CUSIP: 77531QAM0							
35,000.00	104.8340000	772.91	36,691.90	36,902.95	- 211.05	0.00	- 211.05
Issue Date: 30 Nov 04 Rate: 7.5% Call Date: 14 Mar 15 Call Price: 100 00 Yield to Maturity: 0.647% Maturity Date: 15 Mar 15							
ROYAL BK OF CDA 1.2 DUE 09-19-2017 CUSIP: 78011DAC8							
75,000 00	99.7437000	255.00	74,807.77	75,185.65	- 377.88	0.00	- 377.88
Issue Date: 19 Sep 12 Rate: 1.2% Yield to Maturity: 1.272% Maturity Date: 19 Sep 17							
Total USD		1,537.42	179,086.42	178,083 82	1,002 60	0.00	1,002.60
Total Canada		1,537.42	179,086.42	178,083 82	1,002.60	0.00	1,002.60
Singapore - USD							
MICRON SEMICONDUCTOR ASIA PTE LTD 1.258%DUE 01-15-2019 CUSIP: 59511VAA7							
35,000.00	99 9860000	203 02	34,995.10	35,008.40	- 13.30	0.00	- 13 30
Issue Date: 20 Dec 13 Rate: 1.258% Yield to Maturity 1.264% Maturity Date. 15 Jan 19							
Total USD		203 02	34,995.10	35,008.40	- 13.30	0.00	- 13.30
Total Singapore		203 02	34,995.10	35,008 40	- 13.30	0.00	- 13 30

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Asset Detail - Base Currency

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

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

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
CONOCOPHILLIPS CO 1.05 DUE 12-15-2017 CUSIP: 20826FAB2							
45,000 00	99 0368000	21 00	44,566.56	43,463.09	1,103 47	0.00	1,103.47
Issue Date. 7 Dec 12 Rate: 1 05% Call Date: 15 Nov 17 Call Price: 100.00 Yield to Maturity: 1.336% Maturity Date: 15 Dec 17							
CONTL AIRLS PASS 4.75% DUE 07-12-2022 CUSIP: 21079VAA1							
30,117 67	108.2500000	671.58	32,602 37	30,274.20	2,328.17	0.00	2,328.17
Issue Date: 2 Dec 10 Rate· 4 75% Yield to Maturity: 2 801% Maturity Date: 12 Jul 22							
CUMMINS INC 3 65% DUE 10-01-2023 CUSIP. 231021AR7							
50,000 00	103.7618000	456 25	51,880.90	50,192 05	1,688.85	0.00	1,688.85
Issue Date: 24 Sep 13 Rate 3 65% Call Date 1 Jul 23 Call Price· 100.00 Yield to Maturity: 3.177% Maturity Date: 1 Oct 23							
DANAHER CORP 5 625% DUE 01-15-2018 CUSIP. 235851AG7							
73,000.00	113.9698000	1,893.43	83,197 95	82,234.39	963.56	0.00	963 56
Issue Date· 11 Dec 07 Rate 5.625% Yield to Maturity: 1.555% Maturity Date. 15 Jan 18							
DELTA AIR LINES 4.95% DUE 11-23-2020 CUSIP· 247361ZH4							
29,003.59	109.0000000	151 54	31,613.91	30,870 83	743.08	0 00	743 08
Issue Date· 22 Nov 10 Rate· 4.95% Yield to Maturity: 2.017% Maturity Date: 23 Nov 20							
DISNEY WALT CO NEW MEDIUM TERM NTS BOOK ENTRY MTN 5.625 DUE 09-15-2016 CUSIP: 25468PCE4							
60,000 00	110.6190000	993.75	66,371.40	68,313 45	- 1,942.05	0.00	- 1,942.05
Issue Date: 11 Sep 06 Rate· 5 625% Yield to Maturity: 0.766% Maturity Date. 15 Sep 16							
DOW CHEMICAL CO 3% DUE 11-15-2022 CUSIP: 260543CH4							
95,000.00	98.3520000	364.16	93,434.40	92,543.95	890.45	0.00	890.45
Issue Date: 14 Nov 12 Rate: 3% Call Date. 15 Aug 22 Call Price: 100.00 Yield to Maturity: 3 226% Maturity Date: 15 Nov 22							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss		
					Market	Translation	Total
Fixed Income							
Corporate bonds							
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	- 2,707.55
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	- 847.84
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	3,114 28
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	- 563 68
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	- 158.79
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	- 106 90
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	- 209 00
Issue Date. 6 Dec 07 Rate: 5.25% Yield to Maturity. 1.41% Maturity Date: 6 Dec 17							

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Asset Detail - Base Currency

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

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP: 58013MEB6							
70,000.00	114.2023000	857.11	79,941.61	81,191.65	- 1,250 04	0.00	- 1,250 04
Issue Date: 18 Oct 07 Rate: 5.8% Yield to Maturity: 1.372% Maturity Date: 15 Oct 17							
MICROSOFT CORP .875% DUE 11-15-2017 CUSIP: 594918AP9							
70,000.00	99 2530000	78 26	69,477.10	69,843 02	- 365 92	0.00	- 365 92
Issue Date. 7 Nov 12 Rate: 0.875% Yield to Maturity: 1 101% Maturity Date: 15 Nov 17							
MOLSON COORS 3 5 DUE 05-01-2022 CUSIP: 60871RAC4							
35,000.00	101.0839000	204.16	35,379 36	36,358 58	- 979.22	0.00	- 979.22
Issue Date. 3 May 12 Rate: 3.5% Yield to Maturity: 3.341% Maturity Date: 1 May 22							
NBCUNIVERSAL MEDIA 5.15% DUE 04-30-2020 CUSIP: 63946BAD2							
75,000.00	114.7544000	654.47	86,065 80	86,800.40	- 734.60	0.00	- 734.60
Issue Date: 30 Apr 11 Rate: 5.15% Yield to Maturity: 2.422% Maturity Date: 30 Apr 20							
NORFOLK SOUTHN 7.7% DUE 05-15-2017 CUSIP: 655844AE8							
40,000.00	117.8570000	393 55	47,142 80	49,517.02	- 2,374 22	0.00	- 2,374.22
Issue Date: 19 May 97 Rate: 7.7% Yield to Maturity: 1.346% Maturity Date: 15 May 17							
PEPSICO INC 5% DUE 06-01-2018 CUSIP: 713448BH0							
60,000.00	112.7885000	250 00	67,673.10	68,487 50	- 814.40	0.00	- 814.40
Issue Date: 28 May 08 Rate: 5% Yield to Maturity: 1.619% Maturity Date: 1 Jun 18							
PORTLAND GEN ELEC 6.1% DUE 04-15-2019 CUSIP: 736508BQ4							
50,000.00	118.3220000	643.88	59,161.00	57,421.46	1,739.54	0.00	1,739.54
Issue Date: 16 Apr 09 Rate: 6.1% Yield to Maturity. 2 064% Maturity Date: 15 Apr 19							

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Asset Detail - Base Currency

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

◆ # Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Corporate bonds							
VA ELEC & PWR CO 5 4% DUE 01-15-2016 CUSIP: 927804EZ3							
50,000 00	107.3052000	1,246.50	53,652.60	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. 976656CB2							
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

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #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	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							
48,948 42	103 7790000	122 37	50,798.18	51,258.11	- 459.93	0 00	- 459 93
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
Issue Date: 1 Feb 12 Rate: 1.625% Yield to Maturity: 1.404% Maturity Date: 15 Feb 22							
FEDERAL NATL MTG ASSN GTD MTG POOL #AH5616 3.5% 02-01-2026 BEO CUSIP. 3138A7G28							
39,100.20	106.1080000	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							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL2460 2.5% 10-01-2027 BEO CUSIP: 3138EJWW4							
79,731.65	101.7210000	166.10	81,103 83	79,669.36	1,434.47	0.00	1,434.47
Issue Date: 1 Sep 12 Rate: 2.5% Yield to Maturity: 1.978% Maturity Date: 1 Oct 27							
FNMA POOL #AB9085 2.5% 04-01-2023 BEO CUSIP: 31417GCX2							
71,103.40	103.3200000	148.13	73,464.03	72,992.08	471.95	0 00	471.95
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	86,634.72	311.24	0.00	311.24
Issue Date. 1 Sep 10 Rate: 4% Yield to Maturity: 1.43% Maturity Date: 1 Jul 25							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #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	451.20
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: 31418AZ27							
107,879.98	104.6050000	269 69	112,847.85	112,667.16	180.69	0 00	180 69
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	409.25
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	1,217.03
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	537.49
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	834.66
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	620.36
Issue Date: 1 Mar 08 Rate: 5% Yield to Maturity: 1.658% Maturity Date: 1 Mar 23							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #889735 5.5% 07-01-2023 BEO CUSIP. 31410KPU2							
41,841.24	109.6720000	191.77	45,888.12	44,743.97	1,144.15	0 00	1,144.15
Issue Date. 1 Jun 08 Rate: 5 5% Yield to Matunty: 1.897% Matunty Date: 1 Jul 23							
Total USD		2,605.78	983,924.21	975,778.82	8,145 39	0.00	8,145.39
Total United States		2,605.78	983,924.21	975,778.82	8,145.39	0 00	8,145 39
Total Government Mortgage Backed Securities							
939,061.75		**2,605.78**	**983,924.21**	**975,778.82**	**8,145.39**	**0.00**	**8,145.39**
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							
79,113.53	106 4682000	1,704.23	84,230.75	88,167.16	- 3,936.41	0 00	- 3,936 41
Issue Date: 16 Dec 05 Rate: 5.17% Yield to Matunty. 0.782% Maturity Date: 1 Aug 19							
CITIBANK CR CARD 4.15000009537% DUE 07-07-2017 CUSIP: 17305EBU8							
85,000 00	103.7781000	1,704.95	88,211.38	90,245.51	- 2,034.13	0.00	- 2,034.13
Issue Date: 30 Jun 03 Rate: 4.15% Yield to Maturity: 0.432% Matunty Date. 7 Jul 17							
CNH EQUIP TR 2013-A CL A3 69 07-15-2019 CUSIP: 12591FAC0							
90,000 00	100.1909000	27.60	90,171.81	90,125 39	46 42	0.00	46 42
Issue Date: 21 Feb 13 Rate: 0.68999% Yield to Maturity: 0.573% Maturity Date. 15 Jun 18							
JOHN DEERE OWNER TR 2012-B CL A3 0.53 DUE 07-15-2016 CUSIP: 47787RAC4							
91,807 95	100.0379000	21.62	91,842.74	91,834 82	7.92	0.00	7.92
Issue Date: 5 Sep 12 Rate. 0.52999% Yield to Matunty: 0.473% Matunty Date: 15 Jul 16							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
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							
345,921.48		**3,458.40**	**354,456.68**	**360,372.88**	**- 5,916.20**	**0.00**	**- 5,916.20**
Total Fixed Income							
8,709,801.77		**59,517.85**	**11,275,415.35**	**11,335,171.21**	**- 59,755.86**	**0.00**	**- 59,755.86**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
United States - USD							
PALLADIAN PARTNERS VII LP CUSIP: 991AEX994			941,656.79				
700,000 00	892,280.0000000	0 00	~~892,280.00~~ *	700,000.00	192,280.00	0 00	192,280.00
Total USD		0.00	~~892,280.00~~	700,000.00	192,280.00	0.00	192,280.00
Total United States		0.00	~~892,280.00~~	700,000.00	192,280.00	0.00	192,280.00

* *Market Value based on prices received from an external manager or other client-directed pricing source*

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
Total Partnerships							
700,000.00		**0.00**	~~892,280.00~~	**700,000.00**	**192,280.00**	**0.00**	**192,280.00**
Total Venture Capital and Partnerships			946,650.79				
700,000.00		**0.00**	~~892,280.00~~	**700,000.00**	**192,280.00**	**0.00**	**192,280.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge multi strategy							
United States - USD							
CF WHITEBOX MULTI STRATEGY FUND LTD CL E-E-10 FUND CUSIP 128993524			3,398,915.82				
2,415 92	1,403.4100000	0 00	~~3,390,526 28~~	3,000,000 00	390,526 28	0 00	390,526 28
Total USD		0 00	~~3,390,526 28~~	3,000,000 00	390,526 28	0 00	390,526 28
Total United States		0 00	~~3,390,526 28~~	3,000,000 00	390,526 28	0.00	390,526 28
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			3,398,915 82				
2,415.92		**0.00**	~~3,390,526.28~~	**3,000,000.00**	**390,526.28**	**0.00**	**390,526.28**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Cash and Cash Equivalents							
Funds - short term investment							
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP. 665278107			2,,282,310.91				
	1 0000000	17 27	~~2,277,310.91~~	2,277,310 91	0 00	0.00	0 00
Total funds - short term investment - all currencies		17.27	~~2,277,310.91~~	2,277,310 91	0 00	0 00	0.00
Total funds - short term investment - all countries		17 27	~~2,277,310.91~~	2,277,310 91	0 00	0 00	0 00
Total Funds - Short Term Investment							
2,277,310.91		**17.27**	~~**2,277,310.91**~~	**2,277,310.91**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents			2,282,310 91				
2,277,310.91		**17.27**	~~**2,277,310.91**~~	**2,277,310.91**	**0.00**	**0.00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0 00	- 306,707.36	- 306,707.36	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 306,707.36	- 306,707 36	0.00	0.00	0 00
Total pending trade purchases - all countries		0 00	- 306,707 36	- 306,707.36	0 00	0 00	0 00
Total Pending trade purchases							
0.00		**0.00**	**- 306,707.36**	**- 306,707.36**	**0.00**	**0.00**	**0.00**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market pnce	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade sales							
USD - Unıted States dollar	1 0000000	0 00	844,773 88	844,773 88	0 00	0.00	0 00
Total pending trade sales - all currencies		0 00	844,773 88	844,773 88	0 00	0 00	0 00
Total pendıng trade sales - all countnes		0 00	844,773 88	844,773.88	0 00	0.00	0 00
Total Pending trade sales							
0.00		**0.00**	**844,773.88**	**844,773.88**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash							
0.00		**0.00**	**538,066.52**	**538,066.52**	**0.00**	**0.00**	**0.00**
Total							
12,574,441.68		**79,854.54**	[illegible] 55,688,543 44	**45,106,065.31**	**10,519,717.80**	**0.00**	**10,519,717.80**

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Investment Detail End of Year

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
Canada - USD							
SUNCOR ENERGY INC NEW COM STK CUSIP 867224107 SU							
4,470 00	27 5200000	0.00	123,014 40	175,328 76	- 52,314.36	0 00	- 52,314 36
Total USD		0 00	123,014 40	175,328 76	- 52,314 36	0.00	- 52,314 36
Total Canada		0 00	123,014 40	175,328 76	- 52,314.36	0 00	- 52,314 36
Jersey, Channel Islands - USD							
ADR GLENCORE PLC CUSIP. 37827X100							
36,000 00	8 0350000	0 00	289,260 00	322,520 40	- 33,260 40	0 00	- 33,260 40
Total USD		0 00	289,260.00	322,520.40	- 33,260 40	0 00	- 33,260.40
Total Jersey, Channel Islands		0 00	289,260 00	322,520 40	- 33,260 40	0 00	- 33,260 40
United Kingdom - USD							
ADR ARM HLDS PLC SPONSORED ISIN US0420681068 CUSIP 042068106							
2,730 00	49 2700000	0.00	134,507.10	123,778 24	10,728 86	0 00	10,728 86
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
12,000 00	42 9600000	0 00	515,520 00	386,519 70	129,000 30	0 00	129,000.30
DIAGEO PLC SPONSORED ADR NEW CUSIP. 25243Q205							
4,000 00	116 0400000	0.00	464,160 00	353,233 71	110,926 29	0 00	110,926 29
MARKIT LTD COM USD0 01 CUSIP G58249106							
6,592.00	25.5700000	0 00	168,557 44	172,669.60	- 4,112.16	0.00	- 4,112 16
SHIRE PLC ADR CUSIP 82481R106 SHPG							
740 00	241 4900000	0 00	178,702 60	191,169 04	- 12,466 44	0 00	- 12,466 44

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Total USD		0 00	1,461,447 14	1,227,370 29	234,076 85	0 00	234,076 85
Total United Kingdom		0 00	1,461,447.14	1,227,370.29	234,076 85	0 00	234,076 85
United States - USD							
ADOBE SYS INC COM CUSIP. 00724F101							
2,180 00	81.0100000	0 00	176,601 80	165,154 39	11,447 41	0.00	11,447 41
AFLAC INC COM CUSIP 001055102 AFL							
8,100 00	62 2000000	0.00	503,820 00	444,520 22	59,299 78	0 00	59,299 78
AKAMAI TECHNOLOGIES INC COM STK CUSIP. 00971T101							
4,150 00	69 8200000	0 00	289,753 00	184,578 99	105,174 01	0 00	105,174 01
ALIGN TECHNOLOGY INC COM CUSIP 016255101							
2,240 00	62 7100000	0 00	140,470 40	127,449 12	13,021 28	0 00	13,021 28
AMAZON COM INC COM CUSIP. 023135106							
1,094 00	434 0900000	0 00	474,894 46	253,756 81	221,137 65	0 00	221,137.65
AMETEK INC NEW COM CUSIP 031100100							
5,010 00	54 7800000	0 00	274,447.80	254,333 33	20,114 47	0 00	20,114 47
ANALOGIC CORP COM PAR $0 05 CUSIP: 032657207							
279 00	78 9000000	0 00	22,013.10	23,135 06	- 1,121.96	0 00	- 1,121 96
AON PLC COM CUSIP. G0408V102							
6,000 00	99 6800000	0 00	598,080 00	504,943 05	93,136 95	0 00	93,136 95
BANK NEW YORK MELLON CORP COM STK CUSIP: 064058100							
15,000 00	41 9700000	0 00	629,550 00	486,796 30	142,753 70	0 00	142,753 70

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP 09061G101							
870 00	136 7800000	0 00	118,998 60	75,045 78	43,952 82	0 00	43,952.82
BORG WARNER INC COM CUSIP 099724106							
4,520 00	56 8400000	0 00	256,916.80	254,873 04	2,043 76	0 00	2,043 76
BRISTOL MYERS SQUIBB CO COM CUSIP. 110122108							
5,920 00	66 5400000	0 00	393,916 80	324,100 57	69,816 23	0 00	69,816 23
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP. 11133T103							
8,500 00	50 0100000	2,295 00	425,085 00	173,576 80	251,508 20	0 00	251,508 20
CERNER CORP COM CUSIP 156782104							
3,980 00	69 0600000	0 00	274,858 80	265,675 87	9,182 93	0 00	9,182 93
COLGATE-PALMOLIVE CO COM CUSIP 194162103							
4,330 00	65 4100000	0 00	283,225.30	294,350.79	- 11,125 49	0 00	- 11,125 49
COSTAR GROUP INC COM CUSIP 22160N109							
589 00	201 2600000	0 00	118,542 14	98,981 85	19,560 29	0 00	19,560.29
COSTCO WHOLESALE CORP NEW COM CUSIP· 22160K105							
1,600 00	135 0600000	0.00	216,096 00	161,605 41	54,490 59	0 00	54,490 59
DOLLAR GEN CORP NEW COM CUSIP 256677105							
5,160 00	77 7400000	1,135 20	401,138 40	360,757.55	40,380 85	0 00	40,380 85
DOVER CORP COM CUSIP: 260003108							
8,500 00	70.1800000	0 00	596,530 00	395,085 12	201,444.88	0 00	201,444 88
ENCORE CAP GROUP INC COM CUSIP 292554102 ECPG							
3,894.00	42 7400000	0 00	166,429 56	119,438 83	46,990 73	0 00	46,990 73

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Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
EQUIFAX INC COM CUSIP. 294429105							
3,329 00	97 0900000	0 00	323,212 61	198,522.52	124,690 09	0 00	124,690 09
EXACT SCIENCES CORP COM CUSIP: 30063P105							
2,870 00	29 7400000	0 00	85,353 80	68,372.87	16,980 93	0 00	16,980 93
FACEBOOK INC CL A CL A CUSIP 30303M102							
3,200 00	85 7650000	0 00	274,448.00	255,219 84	19,228 16	0 00	19,228 16
FEDEX CORP COM CUSIP. 31428X106 FDX							
2,000 00	170 4000000	500 00	340,800 00	177,577 44	163,222 56	0.00	163,222.56
GEN MTRS CO COM CUSIP: 37045V100 GM							
12,200 00	33 3300000	0 00	406,626.00	426,299 64	- 19,673 64	0 00	- 19,673 64
GENERAL ELECTRIC CO CUSIP 369604103 GE							
12,000 00	26 5700000	0 00	318,840 00	319,580.40	- 740.40	0 00	- 740 40
GILEAD SCIENCES INC CUSIP· 375558103 GILD							
4,060 00	117 0800000	0 00	475,344 80	147,533 56	327,811 24	0 00	327,811 24
GOOGLE INC CL A CUSIP. 38259P508 GOOG							
653.00	540 0400000	0 00	352,646 12	191,716.17	160,929 95	0 00	160,929 95
GOOGLE INC COM USD0 001 CL'C' CUSIP· 38259P706							
675.00	520 5100000	0 00	351,344 25	204,910 60	146,433.65	0 00	146,433 65
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP. 40171V100							
2,280 00	52 9300000	0.00	120,680 40	103,901 45	16,778 95	0 00	16,778 95
HMS HLDGS CORP COM CUSIP 40425J101							
5,676 00	17 1700000	0 00	97,456 92	133,111 51	- 35,654 59	0 00	- 35,654 59

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
HSN INC NEW COM CUSIP 404303109 HSNI							
7,000 00	70 1900000	0 00	491,330 00	195,981 80	295,348 20	0 00	295,348 20
ILL TOOL WKS INC COM CUSIP 452308109							
7,000 00	91.7900000	3,395 00	642,530 00	204,172 50	438,357 50	0 00	438,357 50
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104							
924 00	223.6100000	0 00	206,615 64	134,735 39	71,880 25	0 00	71,880 25
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
8,600 00	67.7600000	0 00	582,736 00	467,445 26	115,290 74	0 00	115,290.74
KEURIG GREEN MTN INC COM USD0 1 CUSIP· 49271M100							
1,190 00	76 6300000	342.12	91,189 70	48,166 05	43,023 65	0 00	43,023 65
KNOWLES CORP COM CUSIP. 49926D109							
4,250 00	18.1000000	0 00	76,925 00	77,900 78	- 975 78	0 00	- 975.78
LOWES COS INC COM CUSIP: 548661107 LOW							
6,350 00	66 9700000	0 00	425,259 50	289,656 35	135,603.15	0 00	135,603 15
LPL FINL HLDGS INC COM CUSIP 50212V100							
3,645.00	46.4900000	0.00	169,456 05	138,043.46	31,412 59	0.00	31,412 59
MASTERCARD INC CL A CUSIP: 57636Q104 MA							
7,370 00	93 4800000	0 00	688,947 60	350,000 38	338,947 22	0 00	338,947.22
MEAD JOHNSON NUTRITION COM USD0 01 CUSIP 582839106							
2,500 00	90 2200000	1,031 25	225,550 00	201,043 75	24,506 25	0 00	24,506 25
MEDIVATION INC COM STK CUSIP· 58501N101							
819 00	114.2000000	0 00	93,529 80	65,326.28	28,203 52	0 00	28,203 52

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
MICROSOFT CORP COM CUSIP 594918104 MSFT							
9,000 00	44 1500000	0 00	397,350 00	368,893 80	28,456 20	0.00	28,456 20
MOODYS CORP COM CUSIP. 615369105							
2,580 00	107 9600000	0 00	278,536 80	267,604 73	10,932 07	0 00	10,932.07
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
7,900 00	48 2800000	0 00	381,412 00	457,770 42	- 76,358 42	0 00	- 76,358 42
NEUSTAR INC CL A CUSIP. 64126X201							
4,635 00	29 2100000	0 00	135,388 35	135,435.70	- 47.35	0 00	- 47.35
OMNICOM GROUP INC COM CUSIP. 681919106							
6,500 00	69 4900000	3,250 00	451,685 00	314,204.80	137,480 20	0 00	137,480 20
ORACLE CORP COM CUSIP: 68389X105 ORCL							
17,000.00	40.3000000	0 00	685,100 00	208,590 00	476,510 00	0.00	476,510 00
PANDORA MEDIA INC CUSIP 698354107							
7,979 00	15 5400000	0 00	123,993 66	123,151 15	842 51	0 00	842 51
PRECISION CASTPARTS CORP COM CUSIP 740189105 PCP							
2,100 00	199 8700000	0 00	419,727 00	446,795 20	- 27,068 20	0 00	- 27,068 20
RED HAT INC COM CUSIP 756577102							
4,770 00	75 9300000	0 00	362,186.10	256,170.23	106,015 87	0 00	106,015 87
ROCKWELL COLLINS INC COM CUSIP: 774341101							
2,070 00	92 3500000	0 00	191,164 50	195,413 63	- 4,249 13	0 00	- 4,249.13
ROWAN COMPANIES PLC CUSIP· G7665A101							
20,300 00	21.1100000	0 00	428,533 00	588,574 87	- 160,041.87	0.00	- 160,041 87

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
RPX CORP COM CUSIP. 74972G103							
4,790 00	16.9000000	0 00	80,951 00	80,419 78	531 22	0 00	531.22
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
7,100 00	31 5800000	0 00	224,218 00	198,512 04	25,705 96	0 00	25,705 96
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
2,780 00	86 1900000	1,390 00	239,608 20	232,293 84	7,314.36	0 00	7,314 36
SERVICENOW INC COM USD0 001 CUSIP. 81762P102							
1,060 00	74 3100000	0 00	78,768 60	84,527 80	- 5,759 20	0 00	- 5,759 20
SOLERA HLDGS INC COM CUSIP: 83421A104 SLH							
3,030.00	44 5600000	0 00	135,016 80	156,067 26	- 21,050.46	0 00	- 21,050 46
SPECTRANETICS CORP COM CUSIP 84760C107							
2,850 00	23 0100000	0 00	65,578 50	83,403 55	- 17,825.05	0 00	- 17,825 05
STERICYCLE INC COM CUSIP 858912108							
1,930.00	133 9100000	0 00	258,446 30	192,784.30	65,662 00	0 00	65,662 00
TEXAS INSTRUMENTS INC COM CUSIP: 882508104 TXN							
12,500 00	51 5100000	0 00	643,875 00	362,410 00	281,465.00	0.00	281,465 00
THE PRICELINE GROUP INC CUSIP 741503403							
165 00	1,151 3700000	0 00	189,976 05	213,868.44	- 23,892 39	0.00	- 23,892 39
TOWERS WATSON & CO CL A COM STK CUSIP. 891894107 TW							
1,200 00	125.8000000	180.00	150,960 00	126,655.01	24,304 99	0.00	24,304 99
TRANSDIGM GROUP INC COM CUSIP. 893641100							
1,310 00	224 6700000	0 00	294,317.70	190,481 76	103,835 94	0 00	103,835 94

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
UNION PAC CORP COM CUSIP 907818108 UNP							
7,930 00	95 3700000	0 00	756,284.10	744,741.35	11,542 75	0 00	11,542 75
V F CORP COM CUSIP 918204108							
3,470 00	69 7400000	0 00	241,997 80	200,814 41	41,183 39	0 00	41,183 39
VANTIV INC COM USD0 00001 A CUSIP. 92210H105							
7,760 00	38 1900000	0.00	296,354 40	248,677 11	47,677 29	0 00	47,677 29
VERINT SYS INC COM CUSIP. 92343X100							
2,345 00	60 7450000	0 00	142,447.02	136,371.28	6,075 74	0 00	6,075 74
VERISK ANALYTICS INC COM STK CUSIP. 92345Y106							
2,240 00	72 7600000	0 00	162,982 40	144,345 63	18,636 77	0.00	18,636.77
VISA INC COM CL A STK CUSIP. 92826C839 V							
9,600 00	67 1500000	0 00	644,640 00	514,684 38	129,955 62	0 00	129,955 62
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
6,900 00	56.2400000	0 00	388,056 00	350,221 92	37,834 08	0 00	37,834 08
WILLIAMS SONOMA INC COM CUSIP: 969904101							
1,520 00	82 2700000	0 00	125,050.40	90,732 09	34,318 31	0 00	34,318 31
Total USD		13,518 57	22,176,794 83	17,081,993 36	5,094,801 47	0.00	5,094,801 47
Total United States		13,518.57	22,176,794 83	17,081,993 36	5,094,801 47	0 00	5,094,801.47
Total Common Stock							
422,353.00		**13,518.57**	**24,050,516.37**	**18,807,212.81**	**5,243,303.56**	**0.00**	**5,243,303.56**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Funds - common stock							
Emerging Markets Region - USD							
MFO HARDING LOEVNER FDS INC FRONTIER EMERGING MKTS PORT INSTL CL CUSIP 412295867							
217,104 13	8 5800000	0 00	1,862,753 43	2,033,036.57	- 170,283 14	0 00	- 170,283.14
Total USD		0 00	1,862,753.43	2,033,036 57	- 170,283 14	0 00	- 170,283.14
Total Emerging Markets Region		0 00	1,862,753 43	2,033,036 57	- 170,283 14	0.00	- 170,283 14
United Kingdom - USD							
MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS CUSIP· 880210505							
376,702 17	21.2000000	0 00	7,986,086 00	7,138,851 88	847,234 12	0 00	847,234.12
Total USD		0 00	7,986,086 00	7,138,851 88	847,234 12	0 00	847,234 12
Total United Kingdom		0.00	7,986,086 00	7,138,851.88	847,234.12	0 00	847,234 12
Total Funds - Common Stock							
593,806.30		**0.00**	**9,848,839.43**	**9,171,888.45**	**676,950.98**	**0.00**	**676,950.98**
Total Equities							
1,016,159.30		**13,518.57**	**33,899,355.80**	**27,979,101.26**	**5,920,254.54**	**0.00**	**5,920,254.54**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS NTS DTD 00278 3 625%DUE 02-15-2020 REG CUSIP. 912828MP2							
120,000 00	109 2109000	1,634 25	131,053 08	132,705.10	- 1,652 02	0 00	- 1,652 02
Issue Date 15 Feb 10 Rate: 3 625% Yield to Maturity· 1 547% Maturity Date· 15 Feb 20							
UNITED STATES TREAS NTS DTD 00410 .75% DUE 06-30-2017 REG CUSIP. 912828TB6							
130,000 00	100 1953000	2 64	130,253.89	129,126 88	1,127 01	0 00	1,127 01
Issue Date: 30 Jun 12 Rate 0.75% Yield to Maturity. 0 689% Maturity Date 30 Jun 17							
UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG CUSIP 912828QN3							
105,000 00	106 9609000	419 07	112,308 94	112,418 60	- 109 66	0.00	- 109 66
Issue Date: 15 May 11 Rate: 3 125% Yield to Maturity 1.84% Maturity Date 15 May 21							
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP. 912828UN8							
105,000 00	98 9062000	788 95	103,851.51	104,938 08	- 1,086 57	0 00	- 1,086 57
Issue Date 15 Feb 13 Rate: 2% Yield to Maturity. 2.103% Maturity Date: 15 Feb 23							
UNITED STATES TREAS NTS DTD 06/30/2012 1 DUE 06-30-2019 CUSIP: 912828TC4							
150,000 00	98 5703000	4 07	147,855 45	147,289 78	565 67	0 00	565 67
Issue Date 30 Jun 12 Rate: 1% Yield to Maturity· 1 356% Maturity Date· 30 Jun 19							
UNITED STATES TREAS NTS DTD 08/15/2011 2.125% DUE 08-15-2021 REG CUSIP· 912828RC6							
140,000 00	101 1250000	1,117 67	141,575 00	139,700.66	1,874 34	0 00	1,874 34
Issue Date 15 Aug 11 Rate 2.125% Yield to Maturity. 1 9% Maturity Date. 15 Aug 21							
UNITED STATES TREAS NTS DTD 11/15/2013 2 75% DUE 11-15-2023 REG CUSIP. 912828WE6							
95,000 00	103 9531000	333 66	98,755 44	96,157 35	2,598.09	0 00	2,598 09
Issue Date 15 Nov 13 Rate 2 75% Yield to Maturity· 2 158% Maturity Date 15 Nov 23							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 12/31/2010 2.75% DUE 12-31-2017 BEO CUSIP. 912828PN4							
110,000 00	104 7656000	8 22	115,242.16	115,973 03	- 730 87	0 00	- 730 87
Issue Date 31 Dec 10 Rate 2.75% Yield to Maturity 0 869% Maturity Date 31 Dec 17							
UNITED STATES TREAS NTS DTD 12/31/2011 875% DUE 12-31-2016 REG CUSIP. 912828RX0							
50,000 00	100 5859000	1 18	50,292 95	50,177 76	115.19	0 00	115 19
Issue Date: 31 Dec 11 Rate· 0 875% Yield to Maturity· 0 547% Maturity Date 31 Dec 16							
UNITED STATES TREAS NTS DTD 12/31/2012 75% DUE 12-31-2017 REG CUSIP. 912828UE8							
220,000 00	99.7891000	4 48	219,536 02	217,078 67	2,457.35	0 00	2,457 35
Issue Date 31 Dec 12 Rate· 0.75% Yield to Maturity. 0 874% Maturity Date 31 Dec 17							
UNITED STATES TREAS NTS FIXED 2 0% DUE 02-15-2025 CUSIP. 912828J27							
180,000 00	97.1562000	1,352 48	174,881 16	178,535 10	- 3,653 94	0 00	- 3,653 94
Issue Date 15 Feb 15 Rate 2% Yield to Maturity: 2 263% Maturity Date 15 Feb 25							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP: 912828ND8							
135,000 00	108 7578000	603 46	146,823 03	146,939.61	- 116 58	0 00	- 116 58
Issue Date. 15 May 10 Rate 3.5% Yield to Maturity 1 619% Maturity Date 15 May 20							
UNITED STATES TREAS NTS 4% NTS 15/08/18 USD1000 4% DUE 08-15-2018 REG CUSIP 912828JH4							
75,000 00	109.2344000	1,127.07	81,925 80	84,250.56	- 2,324 76	0 00	- 2,324 76
Issue Date 15 Aug 08 Rate 4% Yield to Maturity 1.026% Maturity Date 15 Aug 18							
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP. 912828SV3							
175,000 00	98 0703000	391.13	171,623 02	170,199 97	1,423 05	0.00	1,423 05
Issue Date 15 May 12 Rate. 1 75% Yield to Maturity 2 011% Maturity Date 15 May 22							
Total USD		7,788 33	1,825,977 45	1,825,491 15	486 30	0 00	486 30

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
Total United States		7,788 33	1,825,977 45	1,825,491.15	486 30	0 00	486 30
Total Government Bonds							
1,790,000.00		**7,788.33**	**1,825,977.45**	**1,825,491.15**	**486.30**	**0.00**	**486.30**
Government agencies							
United States - USD							
FEDERAL HOME LN MTG CORP 1 DUE 06-29-2017 CUSIP 3137EADH9							
80,000 00	100 5487000	4 44	80,438.96	79,873 32	565 64	0 00	565 64
Issue Date· 14 May 12 Rate 1% Yield to Maturity. 0 751% Maturity Date 29 Jun 17							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5							
75,000.00	108 6429000	734.37	81,482.17	86,118 44	- 4,636 27	0 00	- 4,636 27
Issue Date: 27 Mar 09 Rate 3.75% Yield to Maturity: 1 357% Maturity Date 27 Mar 19							
FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP· 3137EADB2							
75,000 00	101.2470000	831 24	75,935 25	76,858 78	- 923 53	0 00	- 923 53
Issue Date: 13 Jan 12 Rate. 2 375% Yield to Maturity 2 107% Maturity Date 13 Jan 22							
FNMA 875 02-08-2018 CUSIP 3135G0TG8							
85,000 00	99 7538000	295.43	84,790.73	83,556.16	1,234 57	0 00	1,234 57
Issue Date 7 Jan 13 Rate: 0 875% Yield to Maturity. 0 97% Maturity Date 8 Feb 18							
FNMA NT 5.25 09-15-2016 CUSIP. 31359MW41							
175,000 00	105 7071000	2,705.20	184,987 42	200,059 50	- 15,072.08	0 00	- 15,072 08
Issue Date. 17 Aug 06 Rate. 5.25% Yield to Maturity 0 587% Maturity Date: 15 Sep 16							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
FNMA 1 09-20-2017 CUSIP. 3135G0PP2							
80,000 00	100 2696000	224 44	80,215 68	80,029 41	186 27	0.00	186.27
Issue Date 20 Sep 12 Rate 1% Yield to Maturity. 0 862% Maturity Date. 20 Sep 17							
Total USD		4,795 12	587,850.21	606,495 61	- 18,645 40	0 00	- 18,645 40
Total United States		4,795.12	587,850 21	606,495 61	- 18,645 40	0 00	- 18,645 40
Total Government Agencies							
570,000.00		**4,795.12**	**587,850.21**	**606,495.61**	**- 18,645.40**	**0.00**	**- 18,645.40**
Funds - government agencies							
International Region - USD							
MFO TEMPLETON INCOME TR GLOBAL BD FD ADVISOR CL CUSIP 880208400							
192,440 10	12 2100000	0 00	2,349,693 62	2,579,019 34	- 229,325 72	0 00	- 229,325 72
Total USD		0 00	2,349,693 62	2,579,019 34	- 229,325 72	0 00	- 229,325 72
Total International Region		0 00	2,349,693 62	2,579,019 34	- 229,325 72	0.00	- 229,325 72
Total Funds - Government Agencies							
192,440.10		**0.00**	**2,349,693.62**	**2,579,019.34**	**- 229,325.72**	**0.00**	**- 229,325.72**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Municipal/provincial bonds							
United States - USD							
DALLAS CNTY TEX HOSP DIST 4 448% 08-15-2019 BEO TAXABLE CUSIP 234667JD6							
25,000 00	109 3350000	420 08	27,333 75	28,878 50	- 1,544 75	0 00	- 1,544.75
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							
13,911 66	100 0120000	88 10	13,913 32	13,908 79	4.53	0 00	4 53
Issue Date· 22 Jul 10 Rate 1 52% Maturity Date 1 Feb 18							
MO ST HEALTH & EDL FACS AUTH EDL F 2.969 11-15-2018 CUSIP. 60636ABJ1							
55,000 00	102 9880000	208 65	56,643 40	55,000.00	1,643 40	0 00	1,643 40
Issue Date 29 Jun 11 Rate· 2.969% Maturity Date: 15 Nov 18							
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 1 55% 02-15-2018 BEO TAXABLE CUSIP 64990EJF5							
55,000 00	100 6240000	322 05	55,343 20	55,000.00	343 20	0 00	343.20
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	106 8760000	850.00	48,094.20	52,313 85	- 4,219 65	0 00	- 4,219.65
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 5980000	578.84	47,969.10	45,000 00	2,969 10	0 00	2,969.10
Issue Date. 23 Sep 10 Rate 3 405% Maturity Date. 15 Aug 20							
UTAH ST 3.289% 07-01-2020 BEO TAXABLE CUSIP. 917542QT2							
70,000 00	105 5460000	1,151.15	73,882 20	71,028 00	2,854.20	0 00	2,854 20
Issue Date: 30 Sep 10 Rate 3 289% Maturity Date· 1 Jul 20							
Total USD		3,618.87	323,179.17	321,129.14	2,050 03	0 00	2,050 03

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
Total United States		3,618 87	323,179 17	321,129 14	2,050 03	0 00	2,050 03
Total Municipal/Provincial Bonds							
308,911.66		**3,618.87**	**323,179.17**	**321,129.14**	**2,050.03**	**0.00**	**2,050.03**
Corporate bonds							
Canada - USD							
CDN PAC RY CO NEW 7 25% DUE 05-15-2019 CUSIP. 13645RAJ3							
35,000 00	118 0638000	324.23	41,322 33	41,996 95	- 674 62	0 00	- 674 62
Issue Date 15 May 09 Rate 7 25% Yield to Maturity· 2.382% Maturity Date 15 May 19							
Total USD		324 23	41,322 33	41,996.95	- 674 62	0 00	- 674 62
Total Canada		324 23	41,322 33	41,996.95	- 674.62	0 00	- 674 62
Netherlands - USD							
SHELL INTL FIN B V GTD NT 4 375 DUE 03-25-2020 CUSIP 822582AM4							
50,000 00	109 4772000	583 33	54,738 60	55,271.10	- 532 50	0 00	- 532 50
Issue Date 25 Mar 10 Rate. 4 375% Yield to Maturity. 2 282% Maturity Date. 25 Mar 20							
Total USD		583.33	54,738.60	55,271.10	- 532 50	0 00	- 532 50
Total Netherlands		583 33	54,738 60	55,271.10	- 532 50	0 00	- 532 50
Singapore - USD							
MICRON SEMICONDUCTOR ASIA PTE LTD 1.258%DUE 01-15-2019 CUSIP. 59511VAA7							
28,000 00	100.0415000	162.42	28,011 62	28,006 72	4 90	0.00	4 90
Issue Date. 20 Dec 13 Rate· 1.258% Yield to Maturity· 1 411% Maturity Date 15 Jan 19							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Corporate bonds							
Total USD		162 42	28,011 62	28,006 72	4 90	0 00	4 90
Total Singapore		162.42	28,011.62	28,006 72	4 90	0 00	4 90
United Kingdom - USD							
BP CAP MKTS P L C 7% DUE 11-06-2015 CUSIP 05565QCA4							
85,000 00	100 0830000	90 90	85,070 55	85,021 25	49 30	0 00	49 30
Issue Date: 6 Nov 12 Rate· 0 7% Yield to Maturity: 0 456% Maturity Date· 6 Nov 15							
Total USD		90.90	85,070.55	85,021 25	49 30	0 00	49 30
Total United Kingdom		90 90	85,070 55	85,021 25	49.30	0 00	49.30
United States - USD							
ACTAVIS FDG SCS FIXED 2 35% DUE 03-12-2018 CUSIP· 00507UAM3							
80,000 00	100 5279000	569.22	80,422 32	80,531 20	- 108 88	0 00	- 108 88
Issue Date 12 Mar 15 Rate 2.35% Yield to Maturity: 2 21% Maturity Date. 12 Mar 18							
AIRGAS INC 1.65 DUE 02-15-2018 CUSIP. 009363AN2							
85,000 00	99 4565000	529 83	84,538 02	84,789 62	- 251 60	0.00	- 251.60
Issue Date· 14 Feb 13 Rate. 1 65% Call Date 15 Jan 18 Call Price. 100 00 Yield to Maturity: 1 888% Maturity Date. 15 Feb 18							
ALBEMARLE CORP 4 15% DUE 12-01-2024 CUSIP· 012725AC1							
20,000 00	99 6771000	69 16	19,935 42	20,662 60	- 727.18	0 00	- 727 18
Issue Date. 24 Nov 14 Rate. 4 15% Call Date 1 Sep 24 Call Price 100.00 Yield to Maturity: 4 099% Maturity Date 1 Dec 24							
AMERICAN AIRLS 2015-1 PASS THRU TRS 3 375% DUE 05-01-2027 CUSIP. 023770AA8							
60,000 00	98 7500000	590 62	59,250 00	60,000 00	- 750 00	0 00	- 750.00
Issue Date: 16 Mar 15 Rate 3 375% Yield to Maturity 3 737% Maturity Date 1 May 27							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AMERICAN EXPRESS CREDIT 2 25 DUE 08-15-2019 REG CUSIP 0258M0DP1							
80,000 00	100 1684000	680 00	80,134 72	80,205 10	- 70 38	0 00	- 70 38
Issue Date: 15 Aug 14 Rate· 2 25% Yield to Maturity 2 237% Maturity Date: 15 Aug 19							
AMERN WTR CAP CORP 6 085% DUE 10-15-2017 CUSIP 03040WAB1							
15,000 00	110 2570000	192 69	16,538 55	16,724 25	- 185 70	0 00	- 185 70
Issue Date. 15 Apr 08 Rate 6 085% Yield to Maturity: 1.546% Maturity Date: 15 Oct 17							
APACHE CORP 3 625% DUE 02-01-2021 CUSIP 037411AX3							
40,000 00	103 1229000	604.16	41,249 16	41,796 70	- 547.54	0 00	- 547.54
Issue Date 3 Dec 10 Rate. 3 625% Call Date. 1 Nov 20 Call Price. 100 00 Yield to Maturity 3 098% Maturity Date. 1 Feb 21							
APACHE CORP 5.625% DUE 01-15-2017 CUSIP 037411AS4							
50,000 00	106 0633000	1,296 87	53,031 65	54,296 00	- 1,264 35	0 00	- 1,264 35
Issue Date 26 Jan 07 Rate 5 625% Yield to Maturity. 1 629% Maturity Date. 15 Jan 17							
APPLE INC 2 85% DUE 05-06-2021 CUSIP· 037833AR1							
80,000 00	101.4698000	348 33	81,175 84	82,026 40	- 850 56	0 00	- 850 56
Issue Date: 6 May 14 Rate: 2 85% Yield to Maturity: 2 642% Maturity Date· 6 May 21							
ARCHER DANIELS 4 479 DUE 03-01-2021 CUSIP. 039483BB7							
30,000.00	110.3090000	447 90	33,092 70	33,790 10	- 697 40	0 00	- 697 40
Issue Date 1 Mar 11 Rate. 4 479% Yield to Maturity 2 696% Maturity Date· 1 Mar 21							
AT&T BROADBAND 9 455% DUE 11-15-2022 CUSIP. 00209TAB1							
45,000 00	137.4175000	543 66	61,837 87	64,634 30	- 2,796 43	0 00	- 2,796 43
Issue Date: 18 Nov 02 Rate 9 455% Yield to Maturity 3.526% Maturity Date 15 Nov 22							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AT&T INC 2 45% DUE 06-30-2020 CUSIP 00206RCL4							
85,000 00	98 0269000	329.72	83,322 86	85,194 00	- 1,871 14	0 00	- 1,871.14
Issue Date: 4 May 15 Rate. 2 45% Call Date 30 May 20 Call Price 100 00 Yield to Maturity. 2 866% Maturity Date: 30 Jun 20							
BALT GAS & ELEC CO 5 9% DUE 10-01-2016 CUSIP: 059165DZ0							
55,000 00	105.9908000	811 25	58,294.94	59,667 85	- 1,372.91	0 00	- 1,372 91
Issue Date 1 Apr 07 Rate 5 9% Call Date. 30 Sep 16 Call Price: 0 00 Yield to Maturity. 1 196% Maturity Date· 1 Oct 16							
BARD C R INC NT 1.375 DUE 01-15-2018 CUSIP. 067383AD1							
60,000 00	99 3080000	380 41	59,584 80	59,849.46	- 264 66	0 00	- 264 66
Issue Date 30 Oct 12 Rate: 1 375% Yield to Maturity· 2 031% Maturity Date 15 Jan 18							
BAXTER INTL INC 2 4% DUE 08-15-2022 CUSIP 071813BF5							
75,000 00	94.7553000	680 00	71,066 47	69,535 46	1,531 01	0 00	1,531 01
Issue Date. 13 Aug 12 Rate 2 4% Yield to Maturity· 3 276% Maturity Date 15 Aug 22							
CARNIVAL CORP 3 95% DUE 10-15-2020 CUSIP. 143658BA9							
75,000 00	104.9922000	625 41	78,744 15	79,012 04	- 267.89	0 00	- 267 89
Issue Date. 15 Oct 13 Rate 3.95% Yield to Maturity: 2 909% Maturity Date. 15 Oct 20							
CAROLINA PWR & LT 2.8% DUE 05-15-2022 CUSIP 144141DC9							
80,000 00	98 5359000	286 22	78,828 72	80,043 92	- 1,215 20	0 00	- 1,215 20
Issue Date 18 May 12 Rate 2.8% Call Date 15 Feb 22 Call Price 100 00 Yield to Maturity: 2 996% Maturity Date 15 May 22							
CATERPILLAR FINL 2 05 DUE 08-01-2016 CUSIP 14912L4X6							
50,000 00	101.3232000	427 08	50,661 60	51,723 13	- 1,061 53	0 00	- 1,061.53
Issue Date. 29 Jul 11 Rate. 2 05% Yield to Maturity. 0 741% Maturity Date. 1 Aug 16							

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Asset Detail - Base Currency

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
CBS CORP NEW 2 3% DUE 08-15-2019 CUSIP· 124857AL7							
80,000 00	98.8306000	695 11	79,064 48	79,839 75	- 775 27	0.00	- 775 27
Issue Date 19 Aug 14 Rate 2 3% Call Date. 15 Jul 19 Call Price. 100 00 Yield to Maturity. 2 536% Maturity Date 15 Aug 19							
CHEVRON CORP 4 95% DUE 03-03-2019 CUSIP 166751AJ6							
75,000 00	110 5418000	1,216 87	82,906 35	87,772 95	- 4,866 60	0 00	- 4,866 60
Issue Date. 3 Mar 09 Rate 4 95% Yield to Maturity. 2 017% Maturity Date 3 Mar 19							
CHUBB CORP 5.75% DUE 05-15-2018 CUSIP 171232AR2							
65,000 00	111 6490000	477.56	72,571 85	73,041.05	- 469 20	0 00	- 469 20
Issue Date 6 May 08 Rate 5 75% Yield to Maturity 1.606% Maturity Date 15 May 18							
COLGATE-PALMOLIVE 2 95% DUE 11-01-2020 CUSIP: 19416QDR8							
10,000 00	104 3000000	49 16	10,430 00	10,438.50	- 8 50	0 00	- 8.50
Issue Date. 3 Nov 10 Rate: 2 95% Yield to Maturity· 2.149% Maturity Date. 1 Nov 20							
CONAGRA FOODS INC 1 35% DUE 09-10-2015 CUSIP. 205887BH4							
80,000 00	100 0463000	333 00	80,037 04	80,466 26	- 429 22	0 00	- 429 22
Issue Date 13 Sep 12 Rate 1.35% Yield to Maturity. 1 024% Maturity Date 10 Sep 15							
CONOCOPHILLIPS CO 3 35% DUE 11-15-2024 CUSIP 20826FAD8							
70,000 00	98 9548000	299.63	69,268 36	70,367 06	- 1,098 70	0 00	- 1,098 70
Issue Date 12 Nov 14 Rate· 3 35% Call Date. 15 Aug 24 Call Price: 100.00 Yield to Maturity: 3.553% Maturity Date: 15 Nov 24							
CONS EDISON CO N Y 3 3% DUE 12-01-2024 CUSIP 209111FE8							
65,000 00	100.0263000	178 75	65,017.09	65,564 25	- 547.16	0 00	- 547.16
Issue Date: 24 Nov 14 Rate. 3 3% Call Date 1 Sep 24 Call Price: 100 00 Yield to Maturity: 3 258% Maturity Date 1 Dec 24							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
CONTL AIRLS PASS 4 75% DUE 07-12-2022 CUSIP: 21079VAA1							
35,967 82	106.2500000	802 03	38,215 80	36,748 65	1,467 15	0 00	1,467 15
Issue Date 2 Dec 10 Rate 4 75% Yield to Maturity. 3 395% Maturity Date. 12 Jul 22							
CUMMINS INC 3 65% DUE 10-01-2023 CUSIP 231021AR7							
45,000 00	103 6381000	410 62	46,637.14	45,639 90	997.24	0 00	997 24
Issue Date 24 Sep 13 Rate· 3 65% Call Date 1 Jul 23 Call Price: 100 00 Yield to Maturity. 3 142% Maturity Date 1 Oct 23							
DANAHER CORP 5 625% DUE 01-15-2018 CUSIP 235851AG7							
73,000.00	110 6041000	1,893 43	80,740 99	82,181.15	- 1,440 16	0 00	- 1,440.16
Issue Date 11 Dec 07 Rate 5 625% Yield to Maturity 1 382% Maturity Date 15 Jan 18							
DELTA AIR LINES 4 95% DUE 11-23-2020 CUSIP: 247361ZH4							
25,225.74	106 0000000	131 80	26,739 28	26,849.33	- 110.05	0.00	- 110.05
Issue Date. 22 Nov 10 Rate. 4 95% Yield to Maturity: 2 664% Maturity Date. 23 Nov 20							
DISNEY WALT CO NEW 1 85 DUE 05-30-2019 CUSIP. 25468PDA1							
80,000.00	100 0116000	127 44	80,009 28	80,195.20	- 185.92	0 00	- 185.92
Issue Date 2 Jun 14 Rate 1 85% Yield to Maturity 1 837% Maturity Date· 30 May 19							
DOMINION GAS HLDGS 3 6% DUE 12-15-2024 CUSIP 257375AH8							
80,000 00	99 5904000	128 00	79,672 32	81,188.29	- 1,515 97	0 00	- 1,515.97
Issue Date. 8 Dec 14 Rate· 3.6% Call Date. 15 Sep 24 Call Price: 100 00 Yield to Maturity. 3 678% Maturity Date 15 Dec 24							
DOW CHEM CO 3 5% DUE 10-01-2024 CUSIP: 260543CJ0							
35,000 00	98 1249000	306 25	34,343.71	35,315.06	- 971.35	0 00	- 971.35
Issue Date: 16 Sep 14 Rate: 3 5% Call Date. 1 Jul 24 Call Price 100 00 Yield to Maturity: 3 887% Maturity Date 1 Oct 24							

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Asset Detail - Base Currency

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
DOW CHEM CO 8 55 DUE 05-15-2019 CUSIP 260543BX0							
35,000 00	121 9233000	382 37	42,673.15	43,314 65	- 641.50	0 00	- 641 50
Issue Date 13 May 09 Rate. 8 55% Yield to Maturity· 2 515% Maturity Date 15 May 19							
EASTMAN CHEM CO 2.7% DUE 01-15-2020 CUSIP 277432AQ3							
80,000 00	99 6755000	1,326 00	79,740 40	80,425 56	- 685 16	0 00	- 685.16
Issue Date: 20 Nov 14 Rate· 2.7% Call Date 15 Dec 19 Call Price: 100 00 Yield to Maturity: 2.787% Maturity Date 15 Jan 20							
EATON CORP OHIO 2 75% DUE 11-02-2022 CUSIP: 278062AC8							
85,000 00	97 2628000	383 09	82,673 38	86,063 20	- 3,389 82	0 00	- 3,389 82
Issue Date 2 Nov 13 Rate· 2.75% Yield to Maturity. 3 197% Maturity Date. 2 Nov 22							
ECOLAB INC 3% DUE 12-08-2016 CUSIP. 278865AK6							
65,000 00	102 3377000	124 58	66,519 50	68,247 00	- 1,727.50	0 00	- 1,727 50
Issue Date 8 Dec 11 Rate: 3% Yield to Maturity· 1 388% Maturity Date 8 Dec 16							
EMERSON ELEC CO 4 875% DUE 10-15-2019 CUSIP. 291011AY0							
75,000 00	110 6963000	771 87	83,022 22	82,203 00	819 22	0.00	819 22
Issue Date: 21 Jan 09 Rate: 4 875% Yield to Maturity. 2 244% Maturity Date 15 Oct 19							
FEDEX CORP 3 2% DUE 02-01-2025 CUSIP· 31428XBC9							
80,000 00	97.4055000	1,223.11	77,924 40	81,173 16	- 3,248.76	0 00	- 3,248 76
Issue Date: 9 Jan 15 Rate 3 2% Yield to Maturity: 3 617% Maturity Date 1 Feb 25							
FL PWR & LT CO 5 55% DUE 11-01-2017 CUSIP. 341081EZ6							
45,000 00	109 3879000	416 25	49,224 55	51,074.35	- 1,849 80	0 00	- 1,849.80
Issue Date: 10 Oct 07 Rate. 5 55% Yield to Maturity. 1 481% Maturity Date· 1 Nov 17							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Corporate bonds							
FORD MTR CO DEL 6 5% DUE 08-01-2018 CUSIP: 345370BX7							
60,000.00	113 2975000	1,624 99	67,978 50	69,716 95	- 1,738 45	0.00	- 1,738 45
Issue Date 27 Jul 98 Rate 6 5% Yield to Maturity: 2 05% Maturity Date. 1 Aug 18							
GENERAL ELEC CO 5.25% DUE 12-06-2017 CUSIP 369604BC6							
75,000 00	108 9293000	273 43	81,696 97	84,534 39	- 2,837.42	0 00	- 2,837 42
Issue Date 6 Dec 07 Rate. 5.25% Yield to Maturity: 1 483% Maturity Date 6 Dec 17							
HESS CORP NT 8 125 DUE 02-15-2019 REG CUSIP· 42809HAB3							
65,000 00	118 3897000	1,996 26	76,953 30	78,836 69	- 1,883 39	0 00	- 1,883 39
Issue Date 3 Feb 09 Rate· 8 125% Yield to Maturity. 2 715% Maturity Date 15 Feb 19							
IL TOOL WKS INC 6.25% DUE 04-01-2019 CUSIP: 452308AJ8							
70,000.00	114 6819000	1,093 75	80,277 33	85,201.26	- 4,923 93	0 00	- 4,923 93
Issue Date 26 Mar 09 Rate· 6 25% Yield to Maturity 2.153% Maturity Date. 1 Apr 19							
JOHNSON & JOHNSON 5.55% DUE 08-15-2017 CUSIP. 478160AQ7							
75,000 00	109.5568000	1,572 50	82,167 60	82,566 75	- 399 15	0 00	- 399 15
Issue Date 16 Aug 07 Rate 5 55% Call Date. 14 Aug 17 Call Price 100 00 Yield to Maturity 1.006% Maturity Date 15 Aug 17							
KINDER MORGAN INC 4 3% DUE 06-01-2025 CUSIP: 49456BAF8							
45,000 00	96 5393000	161 24	43,442 68	46,925.47	- 3,482 79	0 00	- 3,482 79
Issue Date 26 Nov 14 Rate 4.3% Call Date 1 Mar 25 Call Price: 100 00 Yield to Maturity 5.112% Maturity Date 1 Jun 25							
KROGER CO 3 85% DUE 08-01-2023 CUSIP. 501044CS8							
60,000.00	102.5740000	962.50	61,544 40	60,863 19	681 21	0 00	681 21
Issue Date 25 Jul 13 Rate 3 85% Call Date 1 May 23 Call Price 100 00 Yield to Maturity. 3 536% Maturity Date. 1 Aug 23							

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Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
MARATHON OIL CORP 2 8% DUE 11-01-2022 CUSIP 565849AK2							
45,000 00	94.7876000	210.00	42,654.42	43,015 09	- 360 67	0.00	- 360 67
Issue Date· 29 Oct 12 Rate. 2 8% Call Date 1 Aug 22 Call Price: 100.00 Yield to Maturity 3 831% Maturity Date 1 Nov 22							
MCDONALDS CORP 5 8% DUE 10-15-2017 CUSIP: 58013MEB6							
75,000 00	109.6038000	918 33	82,202 85	86,348 21	- 4,145 36	0 00	- 4,145 36
Issue Date 18 Oct 07 Rate· 5 8% Yield to Maturity 1 528% Maturity Date: 15 Oct 17							
MICROSOFT CORP .875% DUE 11-15-2017 CUSIP. 594918AP9							
70,000 00	99 7792000	78 26	69,845 44	69,843 02	2.42	0 00	2 42
Issue Date 7 Nov 12 Rate. 0 875% Yield to Maturity 0 927% Maturity Date 15 Nov 17							
NBCUNIVERSAL MEDIA 5.15% DUE 04-30-2020 CUSIP. 63946BAD2							
15,000 00	112 3061000	130 89	16,845 91	17,360 08	- 514.17	0 00	- 514 17
Issue Date 30 Apr 11 Rate. 5 15% Yield to Maturity· 2 424% Maturity Date 30 Apr 20							
NISOURCE FIN CORP 6 125% DUE 03-01-2022 CUSIP. 65473QAV5							
65,000 00	115 5158000	1,327 08	75,085 27	78,558 35	- 3,473 08	0 00	- 3,473 08
Issue Date: 4 Dec 09 Rate· 6.125% Yield to Maturity. 3 453% Maturity Date· 1 Mar 22							
NORFOLK SOUTHN 3 25 DUE 12-01-2021 CUSIP. 655844BG2							
60,000 00	102 6048000	162 49	61,562 88	62,364.10	- 801 22	0 00	- 801.22
Issue Date. 17 Nov 11 Rate: 3 25% Call Date. 1 Sep 21 Call Price 100 00 Yield to Maturity· 2 871% Maturity Date 1 Dec 21							
NORFOLK SOUTHN 7 7% DUE 05-15-2017 CUSIP: 655844AE8							
20,000 00	111 1580000	196 77	22,231 60	24,758 51	- 2,526 91	0 00	- 2,526 91
Issue Date 19 May 97 Rate 7.7% Yield to Maturity. 1 662% Maturity Date· 15 May 17							

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Asset Detail - Base Currency

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
PORTLAND GEN ELEC 6 1% DUE 04-15-2019 CUSIP. 736508BQ4							
65,000 00	113 8800000	837 05	74,022 00	74,765 61	- 743 61	0 00	- 743 61
Issue Date: 16 Apr 09 Rate: 6 1% Yield to Maturity 2 257% Maturity Date. 15 Apr 19							
PRECISION 1 25% DUE 01-15-2018 CUSIP 740189AK1							
85,000 00	99 4173000	489 93	84,504 70	84,948 23	- 443.53	0 00	- 443 53
Issue Date. 20 Dec 12 Rate: 1 25% Yield to Maturity· 1 543% Maturity Date 15 Jan 18							
PROCTER & GAMBLE 3.1% DUE 08-15-2023 CUSIP 742718EB1							
80,000 00	101 6408000	936 88	81,312.64	84,146.40	- 2,833 76	0 00	- 2,833 76
Issue Date. 13 Aug 13 Rate 3.1% Yield to Maturity. 2 918% Maturity Date· 15 Aug 23							
REPUBLIC SVCS INC 3 55% DUE 06-01-2022 CUSIP 760759AP5							
55,000 00	101 2960000	162 70	55,712 80	55,480 52	232 28	0 00	232 28
Issue Date 21 May 12 Rate 3 55% Call Date 1 Mar 22 Call Price 100 00 Yield to Maturity 3.376% Maturity Date. 1 Jun 22							
REPUBLIC SVCS INC 4 75% DUE 05-15-2023 CUSIP 760759AM2							
20,000 00	108 2760000	121 38	21,655.20	21,725 40	- 70 20	0 00	- 70 20
Issue Date 9 May 11 Rate 4 75% Call Date: 15 Feb 23 Call Price 100 00 Yield to Maturity 3.435% Maturity Date 15 May 23							
ROCKWOOD SPECIALTIES GROUP INC 4 625 DUE 10-15-2020 CUSIP 774477AJ2							
55,000 00	104.1250000	537 01	57,268 75	57,268.75	0 00	0 00	0 00
Issue Date 25 Sep 12 Rate: 4 625% Call Date: 15 Oct 15 Call Price· 103.46 Yield to Maturity: 3 956% Maturity Date. 15 Oct 20							
TRAVELERS COS INC SR NT 5 9% DUE 06-02-2019/06-02-2009 CUSIP: 89417EAF6							
20,000 00	114 3548000	95.05	22,870 96	23,205 80	- 334.84	0 00	- 334.84
Issue Date. 2 Jun 09 Rate 5 9% Yield to Maturity 2 129% Maturity Date: 2 Jun 19							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
UN PAC RR CO 3 227% DUE 05-14-2026 CUSIP 907825AA1							
82,076 18	99 6280000	345 78	81,770 85	82,339 69	- 568 84	0 00	- 568 84
Issue Date 20 May 14 Rate 3.227% Yield to Maturity 3 386% Maturity Date 14 May 26							
UTD PARCEL SVC INC 1 125% DUE 10-01-2017 CUSIP 911312AP1							
75,000 00	100 2210000	210 93	75,165 75	75,391.75	- 226 00	0 00	- 226 00
Issue Date 27 Sep 12 Rate 1.125% Yield to Maturity· 1 112% Maturity Date. 1 Oct 17							
WALGREEN CO 3 1 BDS 09/15/2022 USD1000 CUSIP. 931422AH2							
80,000 00	97.1226000	730 22	77,698 08	78,682 29	- 984 21	0 00	- 984 21
Issue Date 13 Sep 12 Rate 3.1% Yield to Maturity· 3.517% Maturity Date 15 Sep 22							
WASTE MGMT INC DEL 3 5% DUE 05-15-2024 CUSIP 94106LAZ2							
80,000 00	100.1366000	357 77	80,109 28	80,260 36	- 151 08	0 00	- 151 08
Issue Date. 8 May 14 Rate. 3 5% Call Date. 15 Feb 24 Call Price. 100 00 Yield to Maturity: 3.429% Maturity Date 15 May 24							
WI ELEC PWR CO 6 25% DUE 12-01-2015 CUSIP: 976656CB2							
80,000 00	102 3100000	416 66	81,848 00	92,355 41	- 10,507 41	0 00	- 10,507 41
Issue Date 11 Dec 08 Rate· 6 25% Yield to Maturity. 0 885% Maturity Date· 1 Dec 15							
3M CO 1% DUE 06-26-2017 CUSIP: 88579YAE1							
75,000 00	100.1273000	10 41	75,095 47	75,198 41	- 102 94	0 00	- 102 94
Issue Date. 26 Jun 12 Rate: 1% Yield to Maturity 1.042% Maturity Date. 26 Jun 17							
Total USD		37,049 71	4,152,664 71	4,229,251.13	- 76,586 42	0 00	- 76,586 42
Total United States		37,049 71	4,152,664.71	4,229,251.13	- 76,586 42	0.00	- 76,586.42
Total Corporate Bonds							
4,199,269.74		**38,210.59**	**4,361,807.81**	**4,439,547.15**	**- 77,739.34**	**0.00**	**- 77,739.34**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #G1-8424 3% 03-01-2027 BEO CUSIP. 3128MMPJ6							
41,318 86	103 7060000	103 29	42,850 13	43,268 53	- 418.40	0 00	- 418 40
Issue Date 1 Mar 12 Rate 3% Yield to Maturity: 1 828% Maturity Date: 1 Mar 27							
FEDERAL HOME LN MTG CORP SER 3994 CL AE 1 625 02-15-2022 CUSIP. 3137ALJE0							
63,884 11	100 9690000	86 50	64,503 14	64,408 18	94 96	0 00	94 96
Issue Date. 1 Feb 12 Rate: 1 625% Yield to Maturity 1 203% Maturity Date 15 Feb 22							
FEDERAL NATL MTG ASSN GTD MTG POOL #AH5616 3.5% 02-01-2026 BEO CUSIP 3138A7G28							
31,358 97	105.7030000	91 46	33,147 37	33,103 30	44 07	0 00	44 07
Issue Date 1 Feb 11 Rate: 3 5% Yield to Maturity 1 439% Maturity Date· 1 Feb 26							
FHLMC MULTICLASS SR 3795 CL ED 3 10-15-2039 CUSIP: 3137A5MM3							
56,643 82	103 8495000	141 60	58,824 32	58,520.15	304.17	0 00	304.17
Issue Date 1 Jan 11 Rate 3% Yield to Maturity. 1 586% Maturity Date 15 Oct 39							
FNMA POOL #AB9085 2 5% 04-01-2023 BEO CUSIP 31417GCX2							
57,055 46	102 5110000	118 86	58,488.12	58,571.00	- 82 88	0 00	- 82 88
Issue Date: 1 Mar 13 Rate 2.5% Yield to Maturity· 1 507% Maturity Date 1 Apr 23							
FNMA POOL #AE0375 4% 07-01-2025 BEO CUSIP: 31419AMZ7							
61,632 49	106 8555000	205 44	65,857.70	65,792 67	65 03	0.00	65 03
Issue Date 1 Sep 10 Rate: 4% Yield to Maturity· 1 53% Maturity Date: 1 Jul 25							
FNMA POOL #MA1931 2 5% 06-01-2024 BEO CUSIP: 31418BED4							
138,931 57	102.4990000	289 44	142,403 47	142,608 26	- 204.79	0 00	- 204 79
Issue Date. 1 May 14 Rate: 2.5% Yield to Maturity 1 625% Maturity Date 1 Jun 24							

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0							
18,951.72	108 1110000	71 06	20,488 89	19,591 34	897 55	0 00	897 55
Issue Date. 1 Aug 03 Rate 4 5% Yield to Maturity. 1 508% Maturity Date· 1 Sep 23							
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP: 31402RAD1							
24,902 91	104 9330000	93 38	26,131 37	26,120 83	10 54	0 00	10 54
Issue Date 1 Mar 05 Rate: 4 5% Yield to Maturity: 1.506% Maturity Date 1 Apr 20							
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP: 31410GFD0							
33,020 61	107 8442000	137 58	35,610 81	35,058 58	552.23	0 00	552 23
Issue Date 1 Jul 07 Rate 5% Yield to Maturity. 1 047% Maturity Date. 1 Oct 21							
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP. 31410G5Q2							
18,640 02	108 2950000	77 66	20,186 21	19,714.74	471 47	0 00	471.47
Issue Date· 1 Mar 08 Rate 5% Yield to Maturity. 1 386% Maturity Date 1 Mar 23							
FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2							
32,137 49	110 3750000	147 29	35,471.75	34,367.04	1,104 71	0 00	1,104 71
Issue Date. 1 Jun 08 Rate. 5 5% Yield to Maturity. 1 565% Maturity Date 1 Jul 23							
Total USD		1,563 56	603,963 28	601,124 62	2,838 66	0 00	2,838 66
Total United States		1,563 56	603,963.28	601,124 62	2,838 66	0 00	2,838 66
Total Government Mortgage Backed Securities							
578,478.03		**1,563.56**	**603,963.28**	**601,124.62**	**2,838.66**	**0.00**	**2,838.66**

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Asset Detail - Base Currency

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

Fixed Income

Asset backed securities

United States - USD

CAP 1 MULTI-ASSET 1 26% DUE 01-15-2020 CUSIP. 14041NEP2							
95,000 00	100 3019000	53 20	95,286 80	95,300 59	- 13 79	0 00	- 13 79
Issue Date: 10 Apr 14 Rate 1 26% Yield to Maturity 1 084% Maturity Date 15 Jan 20							
CENTERPOINT ENERGY TRANSITION BD CO II LSR NT BD SER A A-4 5 17 8-01-2019 REG CUSIP. 15200DAD9							
79,946 98	103 9391000	1,722 19	83,096 17	87,464 41	- 4,368 24	0 00	- 4,368 24
Issue Date: 16 Dec 05 Rate 5.17% Yield to Maturity 1.052% Maturity Date 1 Aug 19							
CITIBANK CR CARD 4.15000009537% DUE 07-07-2017 CUSIP. 17305EBU8							
85,000 00	100 0613000	1,704 95	85,052 10	90,245 51	- 5,193 41	0 00	- 5,193.41
Issue Date 30 Jun 03 Rate. 4 15% Maturity Date 7 Jul 17							
CNH EQUIP TR 2013-A CL A3 69 07-15-2019 CUSIP: 12591FAC0							
79,177 23	100.0646000	24.28	79,228.37	79,226 33	2.04	0 00	2.04
Issue Date 21 Feb 13 Rate 0 68999% Yield to Maturity. 0.763% Maturity Date. 15 Jun 18							
JOHN DEERE OWNER SER 2015-A CL A-2A 87% 02-15-2018 CUSIP: 47787UAB9							
55,000 00	100 1680000	21 26	55,092 40	54,996 46	95 94	0 00	95 94
Issue Date· 11 Mar 15 Rate 0 87% Yield to Maturity 0 955% Maturity Date 15 Feb 18							
JOHN DEERE OWNER TR 2012-B CL A3 0 53 DUE 07-15-2016 CUSIP. 47787RAC4							
8,983 53	99 9971000	2.11	8,983 26	8,986.16	- 2 90	0 00	- 2 90
Issue Date· 5 Sep 12 Rate 0 52999% Yield to Maturity 0.579% Maturity Date 15 Jul 16							
Total USD		3,527 99	406,739 10	416,219 46	- 9,480 36	0 00	- 9,480.36
Total United States		3,527 99	406,739.10	416,219.46	- 9,480 36	0 00	- 9,480 36

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Asset backed securities							
Total Asset Backed Securities							
403,107.74		**3,527.99**	**406,739.10**	**416,219.46**	**- 9,480.36**	**0.00**	**- 9,480.36**
Non-government backed c.m.o.s							
United States - USD							
CMO JOHN DEERE OWNER TR 2014 ASSET BACKED NT CL A-3 .92% DUE 04-16-2018 REGCUSIP: 47787VAC5							
5,000 00	100 0727000	2 04	5,003 63	5,006 84	- 3 21	0 00	- 3.21
Issue Date 9 Apr 14 Rate 0 92% Yield to Maturity. 0 886% Maturity Date: 16 Apr 18							
Total USD		2 04	5,003.63	5,006 84	- 3 21	0 00	- 3 21
Total United States		2 04	5,003.63	5,006 84	- 3 21	0 00	- 3 21
Total Non-Government Backed C.M.O.s							
5,000.00		**2.04**	**5,003.63**	**5,006.84**	**- 3.21**	**0.00**	**- 3.21**
Total Fixed Income							
8,047,207.27		**59,506.50**	**10,464,214.27**	**10,794,033.31**	**- 329,819.04**	**0.00**	**- 329,819.04**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
United States - USD							
PALLADIAN PARTNERS VII LP CUSIP 991AEX994			1,299,977.55				
900,000 00	1,229,199 0000000	0 00	~~1,229,199.00~~	900,000 00	329,199 00	0 00	329,199 00
PALLADIAN PARTNERS VIII-A LP CUSIP 991XG1992			50,672 06				
51,027.40	51,027.0000000	0 00	~~51,027.40~~	51,027 40	- 0 40	0 00	- 0.40
WHITE OAK FIXED INCOME FUND C, LP CUSIP: 991WA1990			3,043,795 57				
3,000,000.00	3,000,000.0000000	0.00	~~3,000,000 00~~	3,000,000 00	0 00	0 00	0 00
Total USD		0 00	~~4,280,226 00~~	3,951,027.40	329,198 60	0 00	329,198 60
Total United States		0 00	~~4,280,226.00~~	3,951,027 40	329,198 60	0 00	329,198 60
Total Partnerships							
3,951,027.40		**0.00**	~~4,280,226.00~~	**3,951,027.40**	**329,198.60**	**0.00**	**329,198.60**
Total Venture Capital and Partnerships			4,394,445 18				
3,951,027.40		**0.00**	~~4,280,226.00~~	**3,951,027.40**	**329,198.60**	**0.00**	**329,198.60**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge multi strategy							
United States - USD							
CF WHITEBOX MULTI STRATEGY FUND LTD CL E-E-10 FUND CUSIP 128993524			3,501,519 08				
2,415 92	1,461 6000000	0 00	~~3,531,108.67~~	3,000,000 00	531,108 67	0 00	531,108.67

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Hedge Fund							
Hedge multi strategy							
Total USD		0 00	xx~~3,531,108.67~~	3,000,000 00	531,108.67	0 00	531,108 67
Total United States		0 00	xx~~3,531,108.67~~x	3,000,000 00	531,108 67	0 00	531,108 67
Total Hedge Multi Strategy							
2,415.92		**0.00**	xx~~**3,531,108.67**~~	**3,000,000.00**	**531,108.67**	**0.00**	**531,108.67**
Total Hedge Fund			3,501,519 08				
2,415.92		**0.00**	~~**3,531,108.67**~~	**3,000,000.00**	**531,108.67**	**0.00**	**531,108.67**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
NORTHN INSTL FDS DIVERSIFIED ASSETS PORTFOLIO CUSIP: 665278107							
	1.0000000	12 15	1,504,682 73	1,504,682 73	0 00	0 00	0 00
Total funds - short term investment - all currencies		12.15	1,504,682 73	1,504,682 73	0 00	0 00	0 00
Total funds - short term investment - all countries		12.15	1,504,682 73	1,504,682 73	0 00	0 00	0 00
Total Funds - Short Term Investment							
1,504,682.73		**12.15**	**1,504,682.73**	**1,504,682.73**	**0.00**	**0.00**	**0.00**

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Cash Equivalents							
Funds - short term investment							
Total Cash and Cash Equivalents							
1,504,682.73		**12.15**	**1,504,682.73**	**1,504,682.73**	**0.00**	**0.00**	**0.00**

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1 0000000	0 00	- 467,999 17	- 467,999 17	0 00	0 00	0.00
Total pending trade purchases - all currencies		0 00	- 467,999 17	- 467,999 17	0.00	0 00	0 00
Total pending trade purchases - all countries		0 00	- 467,999.17	- 467,999 17	0.00	0 00	0.00
Total Pending trade purchases							
0.00		**0.00**	**- 467,999.17**	**- 467,999.17**	**0.00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar	1 0000000	0 00	52,688 17	52,688 17	0 00	0.00	0 00
Total pending trade sales - all currencies		0 00	52,688 17	52,688 17	0 00	0 00	0 00
Total pending trade sales - all countries		0.00	52,688.17	52,688 17	0.00	0 00	0 00

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Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Adjustments To Cash							
Pending trade sales							
Total Pending trade sales							
0.00		0.00	52,688.17	52,688.17	0.00	0.00	0.00
Total Adjustments To Cash							
0.00		0.00	- 415,311.00	- 415,311.00	0.00	0.00	0.00
Total							
14,521,492.62		73,037.22	[illegible] 53,348,916 06	46,813,533.70	6,450,742.77	0.00	6,450,742.77