Extended to May 15, 2017

Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning JUL 1, 2015 , and ending JUN 30, 2016

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: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 50,060,036.

J Accounting method ☐ Cash [X] 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 ▶ ☐

SCANNED MAY 19 2017

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	70,680.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	196.	196.		Statement 1
	4 Dividends and interest from securities	882,078.	882,078.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	548,882.			
	b Gross sales price for all assets on line 6a 548,882.				
	7 Capital gain net income (from Part IV line 2)		548,882.		
	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	148,657.	172,402.		Statement 3
	12 Total Add lines 1 through 11	1,650,493.	1,603,558.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees etc	166,432.	33,286.		133,146.
	14 Other employee salaries and wages	143,444.	0.		143,444.
	15 Pension plans, employee benefits	69,953.	7,280.		62,673.
	16a Legal fees Stmt 4	20,638.	18,632.		2,006.
	b Accounting fees Stmt 5	39,100.	30,430.		8,670.
	c Other professional fees Stmt 6	341,745.	338,834.		2,911.
	17 Interest	2,174.	2,174.		0.
	18 Taxes Stmt 7	13,241.	396.		0.
	19 Depreciation and depletion	1,087.	0.		
	20 Occupancy	46,869.	9,373.		37,496.
	21 Travel, conferences, and meetings	21,607.	593.		21,014.
	22 Printing and publications	1,313.	0.		1,313.
	23 Other expenses Stmt 8	22,186.	3,174.		19,012.
	24 Total operating and administrative expenses Add lines 13 through 23	889,789.	444,172.		431,685.
	25 Contributions, gifts, grants paid	2,411,890.			2,411,890.
	26 Total expenses and disbursements Add lines 24 and 25	3,301,679.	444,172.		2,843,575.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<1,651,186.>			
	b Net investment income (if negative enter -0-)		1,159,386.		
	c Adjusted net income (if negative enter -0-)			N/A	

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11-24 15 LHA For Paperwork Reduction Act Notice, see instructions

Form **990-PF** (2015)

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00160428 805490 VNAFDN-NEW 2015.05060 Visiting Nurse Association VNAFDN-1

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	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	219,173.	224,752.	224,752.
	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	27,064.	37,435.	37,435.
	10a Investments - U.S. and state government obligations Stmt 10	5,690,663.	3,199,478.	3,199,478.
	b Investments - corporate stock Stmt 11	34,988,728.	31,814,151.	31,814,151.
	c Investments - corporate bonds Stmt 12	4,773,551.	5,330,830.	5,330,830.
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans Stmt 13	0.	1,427,899.	1,427,899.
	13 Investments - other Stmt 14	7,895,965.	7,940,139.	7,940,139.
	14 Land, buildings, and equipment: basis ▶ 39,988.			
	Less accumulated depreciation Stmt 15 ▶ 35,611.	5,464.	4,377.	4,377.
	15 Other assets (describe ▶ Statement 16)	75,826.	80,975.	80,975.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	53,676,434.	50,060,036.	50,060,036.
Liabilities	17 Accounts payable and accrued expenses	0.	399.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	399.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	44,950,481.	41,333,972.	
	25 Temporarily restricted	4,278.	3,990.	
	26 Permanently restricted	8,721,675.	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**	53,676,434.	50,059,637.	
	31 **Total liabilities and net assets/fund balances**	53,676,434.	50,060,036.	

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	53,676,434.
2	Enter amount from Part I, line 27a	2	<1,651,186.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	52,025,248.
5	Decreases not included in line 2 (itemize) ▶ See Statement 9	5	1,965,611.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,059,637.

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	Palladian Partners VII From Form K-1	P		
b	Palladian Partners VIII From Form K-1	P		
c	Palladian Partners VII From Form K-1	P		
d	Palladian Partners VIII From Form K-1	P		
e	Publicly Traded Securities			

	(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	3,093.			3,093.
b	809.			809.
c	51,086.			51,086.
d	<81.>			<81.>
e	493,975.			493,975.

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				3,093.
b				809.
c				51,086.
d				<81.>
e				493,975.

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	548,882.
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))
2014	2,807,385.	53,870,137.	.052114
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

2	**Total** of line 1, column (d)	2	.272885
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	.054577
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	50,190,520.
5	Multiply line 4 by line 3	5	2,739,248.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,594.
7	Add lines 5 and 6	7	2,750,842.
8	Enter qualifying distributions from Part XII, line 4	8	2,843,575.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ **(attach copy of letter if necessary-see instructions)**				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	11,594.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	11,594.
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	11,594.
6 Credits/Payments:				
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	26,168.		
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	26,168.
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	14,574.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 14,574. **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)?	1b		X
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.			
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 2015 or the taxable year beginning in 2015 (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 2015, 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. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)* 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 2015?	4b		X

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

		Yes	No
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 17		166,432.	26,629.	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	105,715.	16,914.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
William Blair and Company 222 W. Adams Street, Chicago, IL 60606	Investment Advisory	97,002.
Harris Associates LP 2 N. LaSalle Street, Chicago, IL 60602	Investment Advisory	70,459.
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	42,821,272.
b	Average of monthly cash balances	1b	275,428.
c	Fair market value of all other assets	1c	7,858,143.
d	**Total** (add lines 1a, b, and c)	1d	50,954,843.
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	50,954,843.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	764,323.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	50,190,520.
6	**Minimum investment return.** Enter 5% of line 5	6	2,509,526.

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	2,509,526.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	11,594.		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	11,594.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,497,932.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,497,932.
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	2,497,932.

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	2,843,575.
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	
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	2,843,575.
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	11,594.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,831,981.

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

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				2,497,932.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010 — 321,150.				
b From 2011 — 355,784.				
c From 2012 — 467,698.				
d From 2013 — 136,863.				
e From 2014 — 205,810.				
f **Total** of lines 3a through e	1,487,305.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 2,843,575.				
a Applied to 2014, 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)	4,355.			
d Applied to 2015 distributable amount				2,497,932.
e Remaining amount distributed out of corpus	341,288.			
5 Excess distributions carryover applied to 2015 (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	1,832,948.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	4,355.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	316,795.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	1,511,798.			
10 Analysis of line 9:				
a Excess from 2011 — 355,784.				
b Excess from 2012 — 467,698.				
c Excess from 2013 — 136,863.				
d Excess from 2014 — 205,810.				
e Excess from 2015 — 345,643.				

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 2015, 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) 2015	(b) 2014	(c) 2013	(d) 2012	(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 Attachment A	None	See Attachment A	See Attachment A	2,411,890.
Total			▶ **3a**	2,411,890.
b *Approved for future payment*				
None				
Total			▶ **3b**	0.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	196.	
4 Dividends and interest from securities			14	882,078.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	548,882.	
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	172,402.	
b UBTI(L) From K-1	531390	<22,658.>			
c Non Deductible (Loss)					
d from K-1			14	<1,087.>	
e					
12 Subtotal. Add columns (b), (d), and (e)		<22,658.>		1,602,471.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,579,813.

(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

Catherine Ryan | 5-11-2017 | Chair

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Elizabeth A. Vaccariello		4/28/17		P00357347
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

2015

Name of the organization	Employer identification number
Visiting Nurse Association of Chicago (AKA) VNA Foundation	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	[X] 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

[X] 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).

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

Employer identification number
36-2167943

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Louise May Whitehouse Trust c/o The Northern Trust 50 S LaSalle St Chicago, IL 60675	$ 8,242.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
2	IHCC Workers Compensation Trust c/o Aon Risk Svcs 200 E Randolph 13N30D Chicago IL 60601 Chicago, IL 60601	$ 55,583.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

Employer identification number
36-2167943

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

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

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

Part III *Exclusively* religious, charitable, etc., 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

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	196.	196.	
Total to Part I, line 3	196.	196.	

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	22,205.	0.	22,205.	22,205.	
From Form K-1 Palladian Partners VII OPI	792.	0.	792.	792.	
From Form K-1 Palladian Partners VIII-A	378.	0.	378.	378.	
Harding Loevener Emerging Markets	17,602.	0.	17,602.	17,602.	
Templeton Foreign Equity Series	176,392.	0.	176,392.	176,392.	
Templeton Global Bond Fund	31,476.	0.	31,476.	31,476.	
The Northern Trust as Custodian	628,084.	0.	628,084.	628,084.	
The Northern Trust as Custodian	5,149.	0.	5,149.	5,149.	
To Part I, line 4	882,078.	0.	882,078.	882,078.	

Form 990-PF	Other Income	Statement 3

Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income
Ordinary Income From K-1	172,402.	172,402.	
UBTI(L) From K-1	<22,658.>	0.	
Non Deductible (Loss) from K-1	<1,087.>	0.	
Total to Form 990-PF, Part I, line 11	148,657.	172,402.	

Form 990-PF	Legal Fees	Statement 4

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal Fees	20,638.	18,632.		2,006.
To Fm 990-PF, Pg 1, ln 16a	20,638.	18,632.		2,006.

Form 990-PF	Accounting Fees	Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting and Auditing Fees	39,100.	30,430.		8,670.
To Form 990-PF, Pg 1, ln 16b	39,100.	30,430.		8,670.

Form 990-PF | Other Professional Fees | Statement 6

Description	(a) Expenses Per Books	(b) Net Invest-ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Investment Advisory-Harris Assoc. LP	97,002.	97,002.		0.
Investment Advisory-William Blair & Co	70,459.	70,459.		0.
Custody-Northern Trust Co	46,458.	46,458.		0.
Investment Advisory-Segall Bryant	37,082.	37,082.		0.
Temporary Help-Global Employment Solutions Inc	3,639.	728.		2,911.
Palladian Partners VII from K-1	42,462.	42,462.		0.
Investment Advisory-Taiber Kosmala	37,500.	37,500.		0.
Palladian Partners VIII-A from K-1	7,143.	7,143.		0.
To Form 990-PF, Pg 1, ln 16c	341,745.	338,834.		2,911.

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	12,845.	0.		0.
Foreign Taxes Withheld	396.	396.		0.
To Form 990-PF, Pg 1, ln 18	13,241.	396.		0.

Form 990-PF Other Expenses Statement 8

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Office Supplies and Expense	8,338.	2,764.		5,574.
Insurance	5,542.	97.		5,445.
Illinois State Filing Fee	15.	0.		15.
Payroll Service and Third Party Admin	4,696.	313.		4,383.
Memberships/Dues	2,510.	0.		2,510.
Website Expense	1,085.	0.		1,085.
To Form 990-PF, Pg 1, ln 23	22,186.	3,174.		19,012.

Form 990-PF Other Decreases in Net Assets or Fund Balances Statement 9

Description	Amount
Change in Unrealized Loss on Investments	1,965,611.
Total to Form 990-PF, Part III, line 5	1,965,611.

Form 990-PF U.S. and State/City Government Obligations Statement 10

Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
Northern Trust as Custodian-Muni Bonds (See attached list)		X	309,808.	309,808.
Northern Trust as Custodian-US Gov't(See attached list)	X		2,889,670.	2,889,670.
Northern Trust as Custodian-Fixed Income Fund(See attached list)	X		0.	0.
Total U.S. Government Obligations			2,889,670.	2,889,670.
Total State and Municipal Government Obligations			309,808.	309,808.
Total to Form 990-PF, Part II, line 10a			3,199,478.	3,199,478.

Form 990-PF Corporate Stock Statement 11

Description	Book Value	Fair Market Value
Northern Trust as Custodian-Equities(See attached list)	30,729,278.	30,729,278.
Northern Trust as Custodian-Equities ST Cash(See attached list)	1,084,873.	1,084,873.
Total to Form 990-PF, Part II, line 10b	31,814,151.	31,814,151.

Form 990-PF Corporate Bonds Statement 12

Description	Book Value	Fair Market Value
Northern Trust as Custodian-Fixed Income-Corps(See attached list)	5,330,830.	5,330,830.
Total to Form 990-PF, Part II, line 10c	5,330,830.	5,330,830.

Form 990-PF Mortgage Loans Statement 13

Description	Book Value	Fair Market Value
Northern Trust as Custodian-Fixed Income Asset Backed (See attached list)	1,427,899.	1,427,899.
Total to Form 990-PF, Part II, line 12	1,427,899.	1,427,899.

Form 990-PF Other Investments Statement 14

Description	Valuation Method	Book Value	Fair Market Value
Northern Trust as Custodian-Real Asset Ltd Pp(See attached list)	FMV	1,461,979.	1,461,979.
Northern Trust as Custodian-Multi Strategy Fund(See attached list)	FMV	3,408,016.	3,408,016.
Northern Trust as Custodian-Alternative Fixed Income Fund(See attached list)	FMV	3,070,144.	3,070,144.
		7,940,139.	7,940,139.

Total to Form 990-PF, Part II, line 13

Form 990-PF Depreciation of Assets Not Held for Investment Statement 15

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.	3,898.	0.
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.	900.	0.
CAB Laptop	1,707.	1,195.	512.
RND Computer/MacBook	3,407.	1,703.	1,704.
Conference Laptop	650.	325.	325.
Reception Area Table	377.	113.	264.
Board IPAD	728.	219.	509.
RND Apple Accessories	533.	160.	373.
Reception Computer	1,753.	1,753.	0.
Printers	2,108.	2,108.	0.
Total To Fm 990-PF, Part II, ln 14	39,988.	36,301.	3,687.

Form 990-PF Other Assets Statement 16

Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Accrued Income Receivable	73,037.	78,186.	78,186.
Security Deposit	2,789.	2,789.	2,789.
To Form 990-PF, Part II, line 15	75,826.	80,975.	80,975.

Form 990-PF Part VIII - List of Officers, Directors Trustees and Foundation Managers Statement 17

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	166,432.	26,629.	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.
Arlene Michaels Miller, PhD, RN, FAAN 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.

Nancy Scinto 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.
Sandra Wilks 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		166,432.	26,629.	0.

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.	9,243.		<880.>
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.	3,898.		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.	810.		90.
10	CAB Laptop	060913	SL	5.00	16	1,707.			1,707.	854.		341.
11	RND Computer/MacBook	081913	SL	5.00	16	3,407.			3,407.	1,022.		681.
12	Conference Laptop	110913	SL	5.00	16	650.			650.	195.		130.
13	Reception Area Table	080614	SL	5.00	16	377.			377.	38.		75.
14	Board IPAD	022815	SL	5.00	16	728.			728.	73.		146.
15	RND Apple Accessories	031215	SL	5.00	16	533.			533.	53.		107.
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.	35,611.	0.	690.

528102 04-01-15

(D) - Asset disposed

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

VISITING NURSE ASSOCIATION OF CHICAGO
EIN: 36-2167943

FORM 990-PF (2015)
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)-(3)(d)(1) and (d)(2), the Visiting Nurse Association of Chicago hereby elects to treat qualifying distributions of $4,355 as distributions made out of corpus.

Visiting Nurse Association of Chicago

By: ______________________
Executive Director

QB\38125491.1

VISITING NURSE ASSOCIATION OF CHICAGO
EIN: 36-2167943

FORM 990-PF (2015)
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 $4,355 from 2010 as distributions made out of corpus in the current year. This amount was treated as a distribution out of corpus in 2010 pursuant to Regulations Sections 53.4942(a)-(3)(d)(1) and (d)(2).

Visiting Nurse Association of Chicago

By: ______________________
Executive Director

05-11-17
Date

QB\38125491.1

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:
09/15/16	10/20/16
12/15/16	01/19/17
03/16/17	04/20/17
06/15/17	07/20/17

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 Line3A
For the Year Ended 06-30-2016 Attachment A

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Awarded
A Safe Haven Foundation 2750 W Roosevelt Rd Chicago, IL 60608	PC	To support an on-site Registered Nurse at A Safe Haven Foundation who will work in partnership with Loyola University Chicago School of Nursing's	$40,000 00
Advocate Charitable Foundation 3075 Highland Parkway, Suite 600 Downers Grove, IL 60515	PC	For the Mobile Dental Program that provides comprehensive dental care to at-risk and underserved individuals across Chicago	$40,000 00
AIDS Foundation of Chicago 200 W Jackson Blvd , Suite 2100 Chicago, IL 60606	PC	For direct health care services, HIV testing coordination, capacity building, and HIV prevention.	$75,000 00
Alexian Brothers Center for Mental Health 3436 N Kennicott Arlington Heights, IL 60004	PC	To provide two days of school-based mental health services weekly at Winston Campus, a high need, low-income middle school in Palatine	$25,000 00
Alternatives, Inc. 4730 N Sheridan Rd Chicago, IL 60640	PC	To provide behavioral health services at three public high schools in Chicago	$30,000 00
American Cancer Society, Inc 100 Tri-State International, Suite 125 Lincolnshire, IL 60069	PC	For Patient Navigation at Stroger Hospital to improve the quality of life and health of cancer patients by reducing barriers to care so patients have the best chances of beating cancer	$50,000 00
Antioch Area Healthcare Accessibility Alliance 874 Main Street Antioch, IL 60002	PC	For the Network Nurse Program, overseen by a community nurse, which offers services such as home visiting, medical case management, referrals and transportation to health services	$55,200 00
Apna Ghar 4350 N Broadway, 2nd Floor Chicago, IL 60613	PC	For domestic violence counseling services.	$30,000 00
BEDS Plus Care, Inc. P O Box 2035 LaGrange, IL 60525	PC	To improve health outcomes for homeless individuals by providing medical and behavioral health services, ultimately helping them to achieve and maintain the housing stability necessary to end their homelessness	$15,000 00
Catholic Charities of the Archdiocese of Chicago 721 N LaSalle Chicago, IL 60654	PC	For the Community Family Service Center which provides mental and behavioral health services to economically disadvantaged children who experience or are at high risk for emotional instability	$30,000 00
Chicago Coalition for the Homeless 70 E Lake St ,Suite 720 Chicago, IL 60601	PC	To design, pilot, and implement a mobile app that will be used by homeless youth and service providers in Chicago to access vital resources, including but not limited to health centers and youth homeless shelters.	$75,000 00
Chicago Jesuit Academy 5058 W Jackson Blvd Chicago, IL 60644	PC	For a school nurse who assists with medical needs and health care screenings and teaches health classes.	$13,800 00
Chicago Metropolitan Battered Women's Network One East Wacker Drive, Suite 1630 Chicago, IL 60601	PC	To prevent domestic violence in the long-term while helping current survivors by training healthcare professionals to catch domestic violence earlier in the cycle	$25,000 00
Chicago Women's Health Center 1025 W Sunnyside Ave , Ste 201 Chicago, IL 60640	PC	To provide client-centered, comprehensive healthcare to women and the LGBTQ community	$45,000 00
Chicago Youth Programs 5350 S Prairie Chicago, IL 60615	PC	To improve the health and life opportunities of at-risk youth utilizing a comprehensive, all-volunteer model.	$20,000 00
ChildServ 8765 W Higgins Road, Suite 450 Chicago, IL 60631	PC	For the Emerge program which transforms the lives of homeless young adults, some with young children, assisting them to stabilize their lives by providing subsidized temporary housing and supportive services like counseling, medical home security, health/mental health utilization training, life skills training and wraparound case management	$30,000 00

VNA Foundation
36-2167943
Form 990PF Part XV Line3A
For the Year Ended 06-30-2016 Attachment A

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Awarded
Community Nurse Health Center 23 Calendar Ave. La Grange, IL 60525	PC	To partially cover the cost of 800 periodontal treatments for low-income patients This support would help ensure that patients who need, but cannot afford, planning and scaling procedures have access to these essential dental services	$40,000 00
Connections for the Homeless 2121 Dewey Evanston, IL 60201	PC	For Health & Wellness Services which provide health engagement and stabilization services, primary care, coordinated care, and medical case management	$40,000 00
Dental Lifeline Network Illinois P O Box 211 Northbrook, IL 60065-1685	PC	To support the Chicago Donated Dental Services (DDS) program. Through a volunteer network of dental professionals, DDS treats the seriously neglected dental problems of some of our most vulnerable neighbors--low-income Chicagoans with disabilities or who are elderly or medically fragile.	$25,000 00
Dominican University 7900 Division St, River Forest, IL 60305	PC	For general support of its new nursing program	$1,000 00
Ecker Center for Mental Health 1845 Grandstand Place Elgin, IL 60123	PC	For a program in which psychiatrists diagnose, prescribe and monitor medications and nurses administer injectable, provide access to/understanding of medications and ensure medication sample security, distribution and disposal	$35,000 00
Enlace Chicago 2756 S Harding Chicago, IL 60623	PC	To train and support its Promotores to provide navigation services that will help the residents of Little Village understand and connect with the healthcare system, and utilize their health insurance coverage if newly enrolled Promotores will also receive specialized training on the identification and referral of people with mental health challenges	$25,000 00
Esperanza Health Centers 2001 S California Ave , Suite 100 Chicago, IL 60608	PC	To support integrated behavioral health program that offers affordable, easily accessed mental health services to Chicago's southwest side Latino communities	$40,000.00
Exponent Philanthropy 1720 N Street Washington, DC 20036	PC	For support of its programs providing information, education and assistance to grant makers with few or no professional staff.	$5,000 00
Family Focus 310 S Peoria St., Suite 404 Chicago, IL 60607	PC	To pilot prenatal and postnatal education classes to underserved Spanish-speaking families in the Round Lake area to support prenatal health and increase healthy growth and development of babies and young children.	$15,000 00
Family Health Partnership Clinic 401 E. Congress Pkwy Crystal Lake, IL 60014	PC	To provide operating support for a charitable clinic serving the uninsured and underinsured of the McHenry County area.	$50,000.00
Fenix Family Health Center 130 Washington Ave Highwood, IL 60040	PC	For a Nurse Manager who provides administrative and nursing support to the Fenix Family Health Center. By guiding more efficient and effective operations, she helps ensure that patients receive quality, culturally sensitive care from a supported staff	$60,000 00
Forefront 208 S LaSalle St , #1540 Chicago, IL 60604	PC	For support of its programs providing information, education and assistance to grantmakers and nonprofits in Illinois	$5,090 00
Fox Valley Hands of Hope 200 Whitfield Drive Geneva, IL 60134	PC	To recruit, train and sustain a corps of Spanish-speaking volunteers who provide services to enhance the quality of life and provide hope to Spanish-speaking persons experiencing grief or life-threatening illness	$10,000 00
Goldie's Place 5705 N Lincoln Ave Chicago, IL 60659	PC	To provide dental health care to any homeless adult residing in the City of Chicago	$50,000 00
Health & Medicine Policy Research Group 29 E Madison St , Suite 602 Chicago, IL 60602	PC	Funding will support the Schweitzer Fellows Program, alumni program, and 20th anniversary activities all of which are dedicated to improving health for underserved Chicago communities and developing Fellows into leaders in service	$55,000 00
Heartland Health Centers 3048 N Wilton Ave Chicago, IL 60657	PC	To support an RN in the Prenatal Case Management Program who provides critical health care, education and referrals in a culturally competent environment for at-risk women through all stages of pregnancy	$40,000 00
Illinois Association of Free and Charitable Clinics 2611 W Chicago Ave Chicago, IL 60622	PC	To further strengthen IAFCC's statewide infrastructure so it can provide hands-on technical assistance to free and charitable clinics caring for medically underserved adults	$75,000 00

VNA Foundation
36-2167943
Form 990PF Part XV Line3A
For the Year Ended 06-30-2016 Attachment A

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Awarded
Iraqi Mutual Aid Society 2600 W Peterson, #100 Chicago, IL 60659	PC	To offer regular workshops and wellness checks to provide Middle Eastern refugees in the Chicago area with up-to-date knowledge about prevalent health conditions which affect their community and to increase their understanding of the US health care system	$8,000 00
IWS Children's Clinic 320 Lake Street Oak Park, IL 60302	PC	For general operating support of this clinic which provides comprehensive and integrated medical, dental and behavioral health services to children from low-income families	$20,000 00
Josselyn Center 405 Central Avenue Northfield, IL 60093	PC	To provide nursing services, such as returning client phone calls, facilitating medication refills, dispensing medication, answering questions about medications and potential side effects, and providing patient education.	$30,750 00
Lawndale Christian Health Center 3860 W Ogden Ave Chicago, IL 60623	PC	To ensure that patients with the greatest medical needs have access to quality primary care, regardless of travel ability and circumstances by targeting home-bound patients, those with chronic illness that have fallen out of care, and those that over-utilize medical services	$30,000 00
Little Company of Mary Hospital 2800 W 95th Street Evergreen Park, IL 60805	PC	For the Mobile Medical Care Program which addresses the challenge of bringing medical personnel and care to patients who are truly frail and homebound Patients enrolled are visited by a doctor or nurse team that use medical vans to make their rounds	$15,000 00
Marillac Social Center 212 S. Francisco Ave Chicago, IL 60612	PC	For Project Hope which provides prenatal and parenting education, doula services and referrals for services such as prenatal care, education and job training	$30,000 00
Metropolitan Chicago Breast Cancer Task Force 1645 W Jackson, Suite 450 Chicago, IL 60612	PC	To expand access to high quality breast care services for medically underserved and minority women in Cook and Lake County The expanded program will provide access to an oncology nurse for those in need of biopsy or treatment	$50,000 00
Michael Reese Research and Education Foundation 2240 W. Ogden, 2nd FL Chicago, IL 60612	PC	To provide un- and underinsured women with free early detection services for breast and cervical cancer, along with medical case management and treatment, as necessary	$50,000 00
Misericordia Heart of Mercy Center 6300 N Ridge Avenue Chicago IL 60660	PC	Toward nursing care, physical and occupational therapy, and equipment needs to take vital signs, lift and transfer non-ambulatory residents, and improve respiratory function	$20,000 00
Mujeres Latinas en Accion 2124 W 21st Place Chicago, IL 60608	PC	To provide culturally proficient domestic violence and sexual assault services targeting Latina women in the western suburbs	$30,000 00
New Moms, Inc 5317 W. Chicago Ave Chicago IL 60651	PC	Toward intensive community-based home visiting and Doula services to homeless pregnant & parenting youth and their children Services focus on parent mentoring and maternal & child health	$60,000 00
North Shore Senior Ctr 161 Northfield Rd Northfield, IL 60093	PC	For general support of its programs to foster the independence and well-being of older adults	$500 00
North Side Housing & Supportive Services 3340 N. Clark St , Suite 203 Chicago, IL 60657	PC	Toward a registered nurse who provides medical case management services for formerly homeless men and women in permanent housing and coordinates the agency's participation in city-wide health initiatives regarding health and housing	$45,000 00
Old Irving Park Community Clinic 5425 W Addison St Chicago, IL 60641	PC	To support the salary of the Clinic Manager at this free primary care facility on the northwest side of Chicago	$50,000 00
Porchlight Counseling Services P.O Box 1080 Evanston, IL 60204	PC	To support free counseling for college students who have experienced sexual assa	$60,000 00
Primo Center for Women and Children 4241 W Washington Blvd Chicago, IL 60624	PC	To support specialized mental health services for homeless families that are impacted by trauma	$50,000 00
Rape Victim Advocates 180 N Michigan Ave , Suite 600 Chicago, IL 60601	PC	To support sexual violence services, which include Medical and Legal Advocacy, Counseling and Education & Training	$30,000 00

VNA Foundation
36-2167943
Form 990PF Part XV Line3A
For the Year Ended 06-30-2016 Attachment A

Recipient	Foundation Status of Recipient	Purpose of Grant or Contribution	Amount Awarded
Rosalind Franklin University of Medicine and Science 3333 Green Bay Road North Chicago, IL 60064	PC	For the Scholl Podiatric Care for the Underserved Program which brings no cost, quality foot care to the medically underserved by organizing and staffing temporary clinics at community sites in Lake and Cook County where homeless, low-income, and/or uninsured residents seek shelter, food, or other services	$18,000 00
South Suburban Family Shelter P O Box 937 Homewood, IL 60430	PC	To support the Medical Advocacy Program which provides domestic violence screening, counseling, and referral services in local emergency rooms, urgent and primary care centers	$40,000 00
Suburban Primary Health Care Council 2225 Enterprise Dr , #2507 Westchester, IL 60154	PC	For a program which links program enrollees with a local primary care physician and allows unlimited office visits for a $5 co-payment to the physician Patients are also eligible to receive routine lab tests and x-rays for a $5 co-payment, and prescriptions for a co-payment of $15 to $40.	$35,000 00
Swedish Covenant Hospital 5145 N California Chicago, IL 60625	PC	The SCH Midwifery Group plans to implement the Centering model of prenatal care for low-income women. Centering is a cost-effective, patient-centered model that combines care, education, and community building in a group setting Through the project, SCH will provide this innovative model of care to approximately 110 low-income women	$31,250.00
TCA Health, Inc 1029 East 130th Street Chicago IL 60628	PC	TCA's Mobile Student Health Clinic provides school-based primary health care for youth from low-income families who lack ready access to health services	$35,000 00
Teen Parent Connection 475 Taft Ave Glen Ellyn, IL 60137	PC	For Teen Parent Connection's Community-Based Doula Program which offers young mothers home-based prenatal education and support services that promote a healthy pregnancy and prepare the mother and her support partner for childbirth and early parenthood.	$35,000 00
The ARK 6450 N California Ave Chicago, IL 60645	PC	For assessment, treatment and follow-up care for low-income patients who are uninsured or who have inadequate medical insurance (despite the Affordable Care Act) and no other source for vital medical care.	$40,000 00
The Boulevard of Chicago 3456 W. Franklin Blvd. Chicago, IL 60624	PC	To provide homeless people with medical recovery needs that cannot be appropriately addressed in a shelter environment	$55,000 00
The University of Chicago 5841 S. Maryland, MC 1057 Chicago, IL 60637	PC	To develop and implement a multidisciplinary training series for the ECHO program which will build primary care capacity around behavioral health integration The ECHO program utilizes videoconferencing technology to connect community-based primary care providers with academic medical center expertise and best practice protocols for treating patients in underserved communities.	$30,000 00
Thresholds 4101 N Ravenswood Chicago, IL 60613	PC	For its 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 00
Tri City Health Partnership 318 Walnut St Saint Charles, IL 60174	PC	For general operating support for this free medical clinic in Kane County	$25,000 00
Turning Point Behavioral Health Care Center 8324 Skokie Boulevard Skokie, IL 60077-2545	PC	To cover the cost of two part-time APNs, who manage their own caseloads of patients and provide psychiatric evaluations, medication education and monitoring	$38,000 00
University of Illinois at Chicago 1200 W. Harrison Chicago, IL 60607	PC	To increase access to health care in a medically underserved community by extending the reach of an established school based health center by introducing on-site portable health care services at partner schools and telemedicine	$75,000 00
Will-Grundy Medical Clinic 213 East Cass Street Joliet, IL 60586	PC	For the Director of Care Coordination who leads patient care coordination, referral services and follow up care coordination including ancillary wellness care	$50,000 00
Working in the Schools 641 W Lake St, Ste 200 Chicago, IL 60661	PC	For general support of its programs to create a holistic approach to literacy support in the Chicago Public Schools	$300 00
Youth & Opportunity United 1027 Sherman Avenue Evanston, IL 60202	PC	To expand the Youth & Family Counseling Program which supports the social and emotional well-being of youth and their families The program embeds mental health counseling into youth and family programs which increases access, retention, and efficacy for low-income, immigrant, and refugee youth.	$30,000 00
Zacharias Sexual Abuse Center 4275 Old Grand Ave Gurnee, IL 60031	PC	For free sexual assault counseling sessions in individual and group settings, offered in English and Spanish, to alleviate the trauma symptoms of survivors of rape and help them to develop healthy coping strategies	$35,000 00
TOTAL			$2,411,890.00

Visiting Nurse Association of Chicago
36-2167943
Form 990-PF Page 2 Part II Line 10a, b, & c
Investment Detail End 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							
Jersey, Channel Islands - USD							
ADR GLENCORE PLC CUSIP 37827X100							
36,000.00	4 0900000	0 00	147,240.00	322,520 40	- 175,280 40	0 00	- 175,280 40
Total USD		0 00	147,240 00	322,520 40	- 175,280 40	0 00	- 175,280 40
Total Jersey, Channel Islands		0 00	147,240 00	322,520 40	- 175,280 40	0 00	- 175,280 40
United Kingdom - USD							
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
12,000 00	47 9100000	0 00	574,920 00	386,519 70	188,400 30	0 00	188,400 30
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
4,000.00	112 8800000	0 00	451,520 00	353,233 71	98,286 29	0 00	98,286 29
SHIRE PLC ADR CUSIP 82481R106 SHPG							
710 00	184 0800000	0 00	130,696 80	183,418 94	- 52,722 14	0 00	- 52,722 14
Total USD		0 00	1,157,136 80	923,172 35	233,964 45	0 00	233,964 45
Total United Kingdom		0 00	1,157,136 80	923,172 35	233,964 45	0 00	233,964 45
United States - USD							
ADOBE SYS INC COM CUSIP 00724F101							
1,705 00	95 7900000	0 00	163,321 95	129,168 92	34,153 03	0 00	34,153 03
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108							
650.00	140 7700000	0 00	91,500 50	125,900 22	- 34,399 72	0 00	- 34,399 72
AFLAC INC COM CUSIP 001055102 AFL							
8,100 00	72 1600000	0 00	584,496 00	444,520 22	139,975 78	0 00	139,975 78

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
AKAMAI TECHNOLOGIES INC COM STK CUSIP 00971T101							
3,658 00	55 9300000	0 00	204,591 94	172,788 25	31,803 69	0 00	31,803 69
ALIGN TECHNOLOGY INC COM CUSIP 016255101							
1,305 00	80 5500000	0 00	105,117 75	74,053 31	31,064 44	0 00	31,064 44
ALPHABET INC CAP STK CL A CAP STK CL A CUSIP 02079K305 GOOGL							
638 00	703 5300000	0 00	448,852 14	187,312 28	261,539 86	0 00	261,539 86
ALPHABET INC CAP STK CL C CAP STK CL C CUSIP· 02079K107							
455 00	692 1000000	0 00	314,905 50	138,124 92	176,780 58	0 00	176,780 58
AMAZON COM INC COM CUSIP 023135106							
670.00	715 6200000	0 00	479,465 40	155,408 65	324,056 75	0 00	324,056 75
AON PLC COM CUSIP G0408V102							
6,000 00	109 2300000	0 00	655,380 00	504,943 05	150,436 95	0 00	150,436 95
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
15,000 00	38 8500000	0 00	582,750 00	486,796 30	95,953 70	0 00	95,953 70
BIOGEN INC COMMON STOCK CUSIP 09062X103							
770 00	241 8200000	0 00	186,201 40	226,019 04	- 39,817 64	0 00	- 39,817 64
BIOMARIN PHARMACEUTICAL INC COM ISIN CH0008107010 CUSIP. 09061G101							
1,210 00	77 8000000	0 00	94,138 00	108,019 52	- 13,881 52	0.00	- 13,881.52
BOOZ ALLEN HAMILTON HLDG CORP CL A COM STK CUSIP 099502106							
3,235.00	29 6400000	0 00	95,885.40	94,024 47	1,860 93	0 00	1,860.93
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
5,450 00	73 5500000	2,071 00	400,847 50	307,432 78	93,414 72	0 00	93,414 72

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
CERNER CORP COM CUSIP 156782104							
5,485 00	58 6000000	0 00	321,421 00	351,214 67	- 29,793 67	0 00	- 29,793 67
COSTAR GROUP INC COM CUSIP 22160N109							
594 00	218 6600000	0 00	129,884 04	102,085 61	27,798 43	0 00	27,798 43
COSTCO WHOLESALE CORP NEW COM CUSIP 22160K105							
1,905 00	157 0400000	0 00	299,161 20	211,341 19	87,820 01	0 00	87,820 01
CSRA INC COM CUSIP 12650T104							
5,330 00	23 4300000	488 50	124,881.90	137,876 19	- 12,994 29	0 00	- 12,994 29
DANAHER CORP COM CUSIP 235851102							
3,205 00	101 0000000	512 80	323,705 00	284,170 34	39,534 66	0 00	39,534 66
DOLLAR GEN CORP NEW COM CUSIP 256677105							
5,665 00	94 0000000	0 00	532,510 00	400,767 87	131,742 13	0 00	131,742 13
DOVER CORP COM CUSIP 260003108							
8,500 00	69 3200000	0 00	589,220 00	395,085 12	194,134 88	0 00	194,134 88
DUN & BRADSTREET CORP DEL NEW COM CUSIP 26483E100							
1,195 00	121 8400000	0 00	145,598 80	136,050 68	9,548 12	0 00	9,548 12
EQUIFAX INC COM CUSIP 294429105							
1,219 00	128 4000000	0 00	156,519 60	72,694 18	83,825 42	0 00	83,825 42
FACEBOOK INC CL A CL A CUSIP 30303M102							
3,265 00	114 2800000	0 00	373,124 20	267,903 40	105,220 80	0 00	105,220 80
FASTENAL CO COM CUSIP 311900104							
2,960 00	44 3900000	0 00	131,394 40	117,039 11	14,355 29	0 00	14,355 29

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
FEDEX CORP COM CUSIP 31428X106 FDX							
2,000 00	151 7800000	800 00	303,560 00	177,577 44	125,982 56	0 00	125,982 56
GEN MTRS CO COM CUSIP 37045V100 GM							
12,200 00	28 3000000	0 00	345,260 00	426,299 64	- 81,039 64	0 00	- 81,039 64
GENERAL ELECTRIC CO CUSIP· 369604103 GE							
16,000 00	31 4800000	3,680 00	503,680 00	414,458 00	89,222 00	0 00	89,222 00
GILEAD SCIENCES INC CUSIP 375558103 GILD							
3,315 00	83 4200000	0 00	276,537 30	120,461 51	156,075 79	0 00	156,075 79
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100							
1,650 00	61 7600000	0 00	101,904 00	80,310 76	21,593 24	0 00	21,593 24
HOWARD HUGHES CORP COM STOCK CUSIP 44267D107							
3,900 00	114 3200000	0 00	445,848 00	388,201 53	57,646 47	0 00	57,646 47
HSN INC NEW COM CUSIP 404303109 HSNI							
7,000 00	48 9300000	0 00	342,510 00	195,981 80	146,528 20	0 00	146,528 20
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104 ICE							
1,339 00	255 9600000	0 00	342,730 44	234,941 09	107,789 35	0 00	107,789 35
JPMORGAN CHASE & CO COM CUSIP 46625H100 JPM							
8,600 00	62 1400000	0 00	534,404 00	467,445 26	66,958 74	0 00	66,958 74
J2 GLOBAL INC COM CUSIP 48123V102							
1,575 00	63 1700000	0 00	99,492 75	110,908 64	- 11,415 89	0 00	- 11,415 89
KROGER CO COM CUSIP. 501044101 KR							
8,185 00	36 7900000	0 00	301,126 15	313,582 20	- 12,456.05	0 00	- 12,456 05

Asset Detail - Base Currency

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

Equities

Common stock

Description / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
LIBERTY BROADBAND CORP COM SER C COM SERC CUSIP 530307305							
5,900 00	60 0000000	0 00	354,000 00	338,791 30	15,208 70	0 00	15,208 70
LOWES COS INC COM CUSIP 548661107 LOW							
6,450 00	79 1700000	0 00	510,646 50	302,240 83	208,405 67	0 00	208,405.67
MADDEN STEVEN LTD COM CUSIP 556269108							
3,510 00	34 1800000	0 00	119,971 80	119,708 15	263 65	0 00	263 65
MASTERCARD INC CL A CUSIP 57636Q104 MA							
4,165 00	88 0600000	0 00	366,769 90	197,795 32	168,974 58	0 00	168,974 58
MEDNAX INC COM CUSIP 58502B106							
3,310 00	72 4300000	0 00	239,743 30	220,438 77	19,304 53	0 00	19,304 53
MICROSOFT CORP COM CUSIP 594918104 MSFT							
18,680 00	51 1700000	0 00	955,855 60	885,793 00	70,062 60	0 00	70,062 60
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
7,900 00	33 6500000	0 00	265,835 00	457,770 42	- 191,935 42	0 00	- 191,935 42
NEUSTAR INC CL A CUSIP 64126X201							
4,330 00	23 5100000	0 00	101,798 30	128,265 13	- 26,466 83	0 00	- 26,466 83
NEWELL BRANDS INC COM CUSIP 651229106							
4,160 00	48 5700000	0 00	202,051 20	177,855 43	24,195 77	0 00	24,195 77
ORACLE CORP COM CUSIP 68389X105 ORCL							
17,000 00	40 9300000	0 00	695,810 00	208,590 00	487,220 00	0 00	487,220 00
OSHKOSH CORPORATION CUSIP 688239201							
7,800 00	47 7100000	0 00	372,138 00	269,170 20	102,967 80	0 00	102,967 80

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							
PPG IND INC COM CUSIP 693506107 PPG							
1,735 00	104 1500000	0 00	180,700 25	165,478 57	15,221 68	0 00	15,221 68
RED HAT INC COM CUSIP 756577102							
1,810 00	72 6000000	0 00	131,406 00	99,115 58	32,290 42	0 00	32,290 42
ROCKWELL COLLINS INC COM CUSIP 774341101							
1,400 00	85 1400000	0 00	119,196 00	132,163 81	- 12,967 81	0 00	- 12,967 81
SALLY BEAUTY HLDGS INC COM STK CUSIP 79546E104							
5,105 00	29 4100000	0 00	150,138 05	142,732 96	7,405 09	0 00	7,405 09
SCHLUMBERGER LTD COM COM CUSIP 806857108 SLB							
2,195 00	79 0800000	1,325 00	173,580 60	183,411 86	- 9,831 26	0 00	- 9,831 26
SIGNATURE BK NY N Y COM CUSIP 82669G104							
1,000.00	124 9200000	0 00	124,920 00	138,933 46	- 14,013 46	0 00	- 14,013 46
STARBUCKS CORP COM CUSIP 855244109							
3,745 00	57 1200000	0 00	213,914 40	208,733 96	5,180 44	0 00	5,180 44
TEXAS INSTRUMENTS INC COM CUSIP 882508104 TXN							
17,525 00	62 6500000	0 00	1,097,941 25	600,685 06	497,256 19	0 00	497,256 19
TRANSDIGM GROUP INC COM CUSIP 893641100							
1,000 00	263 6900000	0 00	263,690 00	145,405 92	118,284 08	0 00	118,284 08
TYSON FOODS INC CL A COM (DELAWARE) CUSIP 902494103							
1,790 00	66 7900000	0 00	119,554 10	113,028 74	6,525 36	0 00	6,525 36
UNION PAC CORP COM CUSIP 907818108 UNP							
8,945 00	87 2500000	0 00	780,451 25	823,521 93	- 43,070 68	0 00	- 43,070 68

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							
V F CORP COM CUSIP 918204108							
2,555 00	61 4900000	0 00	157,106 95	147,861 90	9,245 05	0 00	9,245 05
VANTIV INC COM USD0 00001 A CUSIP 92210H105							
3,940 00	56 6000000	0 00	223,004 00	137,773 21	85,230 79	0 00	85,230 79
VERISK ANALYTICS INC COM STK CUSIP 92345Y106							
1,884 00	81 0800000	0 00	152,754 72	128,090 51	24,664 21	0 00	24,664 21
VISA INC COM CL A STK CUSIP 92826C839 V							
9,600 00	74 1700000	0 00	712,032 00	514,684 38	197,347 62	0 00	197,347 62
VWR CORP COM CUSIP 91843L103							
11,400 00	28 9000000	0 00	329,460 00	325,286 46	4,173 54	0 00	4,173 54
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
8,900 00	47 3300000	0 00	421,237 00	445,316 92	- 24,079 92	0 00	- 24,079 92
WILLIS TOWERS WATSON PLC COM USD0 000115 CUSIP G96629103							
1,980 00	124 3100000	950 40	246,133 80	243,850 61	2,283 19	0 00	2,283 19
ZOETIS INC COM USD0 01 CL 'A' CUSIP 98978V103							
3,890 00	47 4600000	369 55	184,619 40	166,008 25	18,611 15	0 00	18,611 15
Total USD		10,197 25	21,098,385 63	16,729,410 80	4,368,974 83	0 00	4,368,974 83
Total United States		10,197 25	21,098,385 63	16,729,410 80	4,368,974 83	0 00	4,368,974 83
Total Common Stock							
380,247.00		**10,197.25**	**22,402,762.43**	**17,975,103.55**	**4,427,658.88**	**0 00**	**4,427,658.88**

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							
219,601 98	7 4200000	0 00	1,629,446 69	2,050,446 58	- 420,999 89	0.00	- 420,999 89
Total USD		0 00	1,629,446 69	2,050,446 58	- 420,999 89	0 00	- 420,999 89
Total Emerging Markets Region		0 00	1,629,446 69	2,050,446 58	- 420,999 89	0 00	- 420,999 89
United Kingdom - USD							
MFO TEMPLETON INSTL FDS INTL EQUITY SER PRIMARY SH CUSIP 880210505							
375,817 58	17 8200000	0 00	6,697,069 27	7,124,504 54	- 427,435 27	0 00	- 427,435 27
Total USD		0 00	6,697,069 27	7,124,504 54	- 427,435 27	0 00	- 427,435 27
Total United Kingdom		0 00	6,697,069 27	7,124,504 54	- 427,435 27	0 00	- 427,435 27
Total Funds - Common Stock							
595,419.56		**0.00**	**8,326,515.96**	**9,174,951.12**	**- 848,435.16**	**0.00**	**- 848,435.16**
Total Equities							
975,666.56		**10,197.25**	**30,729,278.39**	**27,150,054.67**	**3,579,223.72**	**0.00**	**3,579,223.72**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
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	110 0391000	1,637 22	132,046 92	132,705 10	- 658 18	0 00	- 658 18
Issue Date 15 Feb 10 Rate 3 625% Yield to Maturity 0 81% Maturity Date 15 Feb 20							
UNITED STATES TREAS NTS DTD 02/15/2011 3 125% DUE 05-15-2021 REG CUSIP 912828QN3							
95,000 00	110 0195000	379 16	104,518 52	101,667 41	2,851 11	0 00	2,851 11
Issue Date 15 May 11 Rate 3 125% Yield to Maturity 1 013% Maturity Date 15 May 21							
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP 912828UN8							
105,000 00	104 7422000	790 38	109,979 31	104,938 08	5,041 23	0 00	5,041 23
Issue Date 15 Feb 13 Rate 2% Yield to Maturity 1 252% Maturity Date 15 Feb 23							
UNITED STATES TREAS NTS DTD 02/15/2015 2% DUE 02-15-2025 REG CUSIP 912828J27							
310,000 00	104 6250000	2,333 51	324,337 50	306,297 64	18,039 86	0 00	18,039 86
Issue Date 15 Feb 15 Rate 2% Yield to Maturity 1 428% Maturity Date 15 Feb 25							
UNITED STATES TREAS NTS DTD 06/30/2012 1 DUE 06-30-2019 CUSIP 912828TC4							
145,000 00	100 8477000	3 94	146,229 16	142,606 91	3,622 25	0 00	3,622 25
Issue Date 30 Jun 12 Rate 1% Yield to Maturity 0 714% Maturity Date 30 Jun 19							
UNITED STATES TREAS NTS DTD 08/15/2011 2 125% DUE 08-15-2021 REG CUSIP 912828RC6							
180,000 00	105 3828000	1,439 62	189,689 04	181,255 51	8,433 53	0 00	8,433 53
Issue Date 15 Aug 11 Rate 2 125% Yield to Maturity 1 044% Maturity Date 15 Aug 21							
UNITED STATES TREAS NTS DTD 11/15/2013 2 75% DUE 11-15-2023 REG CUSIP 912828WE6							
185,000 00	110 2344000	649 76	203,933 64	190,828 22	13,105 42	0 00	13,105 42
Issue Date 15 Nov 13 Rate 2 75% Yield to Maturity 1 291% Maturity Date 15 Nov 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government bonds							
UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG CUSIP 912828M56							
190,000 00	106 6875000	545 99	202,706 25	197,768 34	4,937 91	0 00	4,937 91
Issue Date 16 Nov 15 Rate 2 25% Yield to Maturity 1 483% Maturity Date 15 Nov 25							
UNITED STATES TREAS NTS DTD 12/31/2010 2 75% DUE 12-31-2017 BEO CUSIP 912828PN4							
45,000 00	103 2148000	3 36	46,446 66	47,443 51	- 996 85	0 00	- 996 85
Issue Date 31 Dec 10 Rate 2 75% Yield to Maturity 0 594% Maturity Date 31 Dec 17							
UNITED STATES TREAS NTS DTD 12/31/2012 75% DUE 12-31-2017 REG CUSIP 912828UE8							
100,000 00	100 2617000	2 03	100,261 70	98,672 12	1,589 58	0 00	1,589 58
Issue Date 31 Dec 12 Rate 0 75% Yield to Maturity 0 575% Maturity Date 31 Dec 17							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
135,000 00	109 9141000	603 46	148,384 03	146,939 61	1,444 42	0 00	1,444 42
Issue Date 17 May 10 Rate 3 5% Yield to Maturity 0 891% Maturity Date 15 May 20							
UTD STATES TREAS 1 75% DUE 05-15-2022 CUSIP 912828SV3							
100,000 00	103 3320000	223 50	103,332 00	97,604 59	5,727 41	0 00	5,727 41
Issue Date 15 May 12 Rate 1 75% Yield to Maturity 1 162% Maturity Date 15 May 22							
Total USD		8,611 93	1,811,864 73	1,748,727 04	63,137 69	0 00	63,137 69
Total United States		8,611 93	1,811,864 73	1,748,727 04	63,137 69	0 00	63,137 69
Total Government Bonds							
1,710,000.00		**8,611.93**	**1,811,864.73**	**1,748,727.04**	**63,137.69**	**0.00**	**63,137.69**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
United States - USD							
FHLMC PREASSIGN 00049 3 75 03-27-2019 CUSIP 3137EACA5							
125,000 00	107 9676000	1,223 95	134,959 50	138,363 89	- 3,404 39	0 00	- 3,404 39
Issue Date 27 Mar 09 Rate 3 75% Yield to Maturity 0 806% Maturity Date 27 Mar 19							
FHLMC PREASSIGN 00074 2 375 01-13-2022 CUSIP 3137EADB2							
190,000 00	105 9153000	2,105 83	201,239 07	193,891 40	7,347 67	0 00	7,347 67
Issue Date 13 Jan 12 Rate 2 375% Yield to Maturity 1 265% Maturity Date 13 Jan 22							
FHLMC 1 25 10-02-2019 CUSIP 3137EADM8							
165,000 00	101 1875000	509 89	166,959 37	164,120 45	2,838 92	0 00	2,838 92
Issue Date 2 Oct 12 Rate 1 25% Yield to Maturity 0 879% Maturity Date 2 Oct 19							
FNMA 2 625% 09-06-2024 CUSIP 3135G0ZR7							
205,000 00	107 5896000	1,719 01	220,558 68	208,224 75	12,333 93	0 00	12,333 93
Issue Date 8 Sep 14 Rate 2 625% Yield to Maturity 1 63% Maturity Date 6 Sep 24							
FNMA 875 02-08-2018 CUSIP 3135G0TG8							
150,000 00	100 5099000	521 35	150,764 85	148,513 10	2,251 75	0.00	2,251 75
Issue Date 7 Jan 13 Rate 0 875% Yield to Maturity 0 556% Maturity Date 8 Feb 18							
FNMA FANNIE MAE 2 125 04-24-2026 CUSIP 3135G0K36							
75,000 00	102 7053000	287 76	77,028 97	75,423 05	1,605 92	0 00	1,605 92
Issue Date 26 Apr 16 Rate 2 125% Yield to Maturity 1 823% Maturity Date 24 Apr 26							
FNMA TRANCHE 00641 1 375 02-26-2021 CUSIP 3135G0J20							
125,000 00	101 0360000	596 78	126,295 00	125,588 75	706 25	0 00	706 25
Issue Date 5 Feb 16 Rate 1 375% Yield to Maturity 1 146% Maturity Date 26 Feb 21							
Total USD		6,964 57	1,077,805 44	1,054,125 39	23,680 05	0 00	23,680 05

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Government agencies							
Total United States		6,964 57	1,077,805 44	1,054,125 39	23,680 05	0 00	23,680 05
Total Government Agencies							
1,035,000.00		**6,964.57**	**1,077,805.44**	**1,054,125.39**	**23,680 05**	**0.00**	**23,680.05**
Municipal/provincial bonds							
United States - USD							
DALLAS CNTY TEX HOSP DIST 4 448% 08-15-2019 BEO TAXABLE CUSIP 234667JD6							
25,000 00	110 1840000	420 08	27,546 00	28,878 50	- 1,332 50	0 00	- 1,332 50
Issue Date 17 Sep 09 Rate 4 448% Maturity Date 15 Aug 19							
MO ST HEALTH & EDL FACS AUTH EDL F 2 969 11-15-2018 CUSIP 60636ABJ1							
55,000 00	102 1420000	208 65	56,178 10	55,000 00	1,178 10	0 00	1,178 10
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 9980000	322 05	55,548 90	55,000 00	548 90	0 00	548 90
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	102 8520000	850 00	46,283 40	52,313 85	- 6,030 45	0 00	- 6,030 45
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	108 4330000	578 84	48,794 85	45,000 00	3,794 85	0 00	3,794 85
Issue Date 23 Sep 10 Rate, 3 405% Maturity Date 15 Aug 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
UTAH ST 3 289% 07-01-2020 BEO TAXABLE CUSIP 917542QT2							
70,000 00	107 7950000	1,151 15	75,456 50	71,028 00	4,428 50	0 00	4,428 50
Issue Date 30 Sep 10 Rate 3 289% Maturity Date 1 Jul 20							
Total USD		3,530 77	309,807 75	307,220 35	2,587 40	0 00	2,587 40
Total United States		3,530 77	309,807 75	307,220 35	2,587 40	0 00	2,587 40
Total Municipal/Provincial Bonds							
295,000.00		**3,530.77**	**309,807.75**	**307,220.35**	**2,587.40**	**0.00**	**2,587.40**
Corporate bonds							
Canada - USD							
CDN NATL RAILWAYS 2 85 DUE 12-15-2021 CUSIP 136375BV3							
15,000 00	105 4750000	19 00	15,821 25	15,728 10	93 15	0 00	93 15
Issue Date 15 Nov 11 Rate 2 85% Call Date 15 Sep 21 Call Price 100 00 Yield to Maturity 1 793% Maturity Date 15 Dec 21							
CDN PAC RY CO NEW 7 25% DUE 05-15-2019 CUSIP 13645RAJ3							
45,000 00	115 0990000	416 87	51,794 55	53,488 65	- 1,694 10	0 00	- 1,694 10
Issue Date 15 May 09 Rate 7 25% Yield to Maturity 1 833% Maturity Date 15 May 19							
Total USD		435 87	67,615 80	69,216 75	- 1,600 95	0 00	- 1,600 95
Total Canada		435 87	67,615 80	69,216 75	- 1,600 95	0 00	- 1,600 95

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
France - USD							
AIRGAS INC 1 65 DUE 02-15-2018 CUSIP 009363AN2							
100,000 00	100 3636000	623 33	100,363 60	99,676 52	687 08	0 00	687 08
Issue Date 14 Feb 13 Rate 1 65% Call Date 15 Jan 18 Call Price 100 00 Yield to Maturity 1 423% Maturity Date 15 Feb 18							
Total USD		623 33	100,363 60	99,676 52	687 08	0 00	687 08
Total France		623 33	100,363 60	99,676 52	687 08	0 00	687 08
Netherlands - USD							
SHELL INTL FIN B V GTD NT 4 375 DUE 03-25-2020 CUSIP. 822582AM4							
70,000 00	109 9064000	816 66	76,934 48	76,044 32	890 16	0 00	890 16
Issue Date 25 Mar 10 Rate 4 375% Yield to Maturity 1 631% Maturity Date 25 Mar 20							
Total USD		816 66	76,934 48	76,044 32	890 16	0 00	890 16
Total Netherlands		816 66	76,934 48	76,044 32	890 16	0 00	890 16
United States - USD							
ACE INA HLDGS INC 3 35% DUE 05-15-2024 CUSIP 00440EAR8							
20,000 00	107 0709000	85 61	21,414 18	21,267 00	147 18	0 00	147 18
Issue Date 27 May 14 Rate 3 35% Yield to Maturity 2 361% Maturity Date 15 May 24							
ACTAVIS FDG SCS FIXED 2 35% DUE 03-12-2018 CUSIP 00507UAM3							
100,000 00	101 3629000	711 52	101,362 90	100,633 50	729 40	0 00	729 40
Issue Date 12 Mar 15 Rate 2 35% Yield to Maturity 1 534% Maturity Date 12 Mar 18							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

AMEREN CORP 2 7% DUE 11-15-2020 CUSIP 023608AF9							
75,000 00	102 9896000	258 75	77,242 20	75,389 50	1,852 70	0 00	1,852 70
Issue Date 24 Nov 15 Rate 2 7% Call Date 15 Oct 20 Call Price 100 00 Yield to Maturity 1 983% Maturity Date 15 Nov 20							
AMERICAN AIRLS 2015-1 PASS THRU TRS 3 375% DUE 05-01-2027 CUSIP 023770AA8							
57,270 46	100 6200000	322 14	57,625 53	57,270 46	355 07	0 00	355 07
Issue Date 16 Mar 15 Rate 3 375% Yield to Maturity 3 281% Maturity Date 1 May 27							
AMERICAN EXPRESS CREDIT 2 25 DUE 08-15-2019 REG CUSIP 0258M0DP1							
85,000 00	102 0818000	722 50	86,769 53	85,251 69	1,517 84	0 00	1,517 84
Issue Date 15 Aug 14 Rate 2 25% Yield to Maturity 1 565% Maturity Date 15 Aug 19							
AMERICAN EXPRESS CREDIT 2 375% DUE 05-26-2020 CUSIP 0258M0DT3							
30,000 00	102 3141000	69 27	30,694 23	29,885 70	808 53	0 00	808 53
Issue Date 26 May 15 Rate 2 375% Call Date 25 Apr 20 Call Price 100 00 Yield to Maturity 1 759% Maturity Date 26 May 20							
AMERN WTR CAP CORP FIXED 3 4% DUE 03-01-2025 CUSIP 03040WAL9							
20,000 00	108 4282000	226 66	21,685 64	21,373 20	312 44	0 00	312 44
Issue Date 14 Aug 14 Rate 3 4% Call Date 1 Dec 24 Call Price 100 00 Yield to Maturity 2 321% Maturity Date 1 Mar 25							
AMERN WTR CAP CORP 6 085% DUE 10-15-2017 CUSIP 03040WAB1							
20,000 00	106 0482000	256 92	21,209 64	22,138 40	- 928 76	0 00	- 928 76
Issue Date 15 Apr 08 Rate 6 085% Yield to Maturity 1 344% Maturity Date 15 Oct 17							
AMPHENOL CORP NEW 2 55 DUE 01-30-2019 CUSIP 032095AC5							
55,000 00	101 7295000	588 27	55,951 22	55,578 15	373 07	0 00	373 07
Issue Date 30 Jan 14 Rate 2.55% Call Date 30 Dec 18 Call Price 100 00 Yield to Maturity 1 861% Maturity Date 30 Jan 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
AON PLC 3 875% DUE 12-15-2025 CUSIP 00185AAK0							
45,000 00	105 4737000	77 49	47,463 16	45,269 73	2,193 43	0 00	2,193 43
Issue Date 1 Mar 16 Rate 3 875% Call Date 15 Sep 25 Call Price 100 00 Yield to Maturity 3 2% Maturity Date 15 Dec 25							
APACHE CORP 3 625% DUE 02-01-2021 CUSIP 037411AX3							
40,000 00	104 5190000	604 16	41,807 60	41,796 70	10 90	0 00	10 90
Issue Date 3 Dec 10 Rate 3 625% Call Date 1 Nov 20 Call Price 100 00 Yield to Maturity 2 574% Maturity Date 1 Feb 21							
APPLE INC 2 85% DUE 05-06-2021 CUSIP 037833AR1							
55,000 00	105 6149000	239 47	58,088 19	56,424 41	1,663 78	0.00	1,663 78
Issue Date 6 May 14 Rate 2 85% Yield to Maturity 1 641% Maturity Date 6 May 21							
ARCHER DANIELS 4 479 DUE 03-01-2021 CUSIP 039483BB7							
45,000 00	112 8149000	671 85	50,766 70	50,636 45	130 25	0 00	130 25
Issue Date 1 Mar 11 Rate 4 479% Yield to Maturity 1 618% Maturity Date 1 Mar 21							
AT&T BROADBAND 9 455% DUE 11-15-2022 CUSIP 00209TAB1							
35,000.00	142 6153000	422 84	49,915 35	50,271 12	- 355 77	0 00	- 355 77
Issue Date 18 Nov 02 Rate 9 455% Yield to Maturity 2 243% Maturity Date 15 Nov 22							
AT&T INC 3% DUE 06-30-2022 CUSIP· 00206RCM2							
100,000 00	102 4074000	8 33	102,407 40	98,138 20	4,269 20	0 00	4,269 20
Issue Date 4 May 15 Rate 3% Call Date 30 Apr 22 Call Price 100 00 Yield to Maturity 2 565% Maturity Date 30 Jun 22							
AVALONBAY CMNTYS INC MEDIUM TERM NTS 4 212-15-2023 CUSIP 05348EAT6							
20,000 00	109 9167000	37 33	21,983 34	21,879 40	103 94	0 00	103 94
Issue Date 16 Dec 13 Rate 4 2% Call Date 16 Sep 23 Call Price 100 00 Yield to Maturity 2 722% Maturity Date 15 Dec 23							

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
BALT GAS & ELEC CO 5 9% DUE 10-01-2016 CUSIP 059165DZ0							
90,000 00	101 2382000	1,327 50	91,114 38	96,253 15	- 5,138 77	0 00	- 5,138 77
Issue Date 1 Apr 07 Rate 5 9% Call Date 30 Sep 16 Call Price 0 00 Yield to Maturity 0 975% Maturity Date 1 Oct 16							
BARD C R INC NT 1 375 DUE 01-15-2018 CUSIP. 067383AD1							
60,000 00	100 3946000	380 41	60,236 76	59,849 46	387 30	0 00	387 30
Issue Date 30 Oct 12 Rate 1 375% Yield to Maturity 1 116% Maturity Date 15 Jan 18							
BAXTER INTL INC 2 4% DUE 08-15-2022 CUSIP 071813BF5							
95,000 00	98 1571000	861 33	93,249 24	87,992 86	5,256 38	0 00	5,256 38
Issue Date 13 Aug 12 Rate 2 4% Yield to Maturity 2 729% Maturity Date 15 Aug 22							
CARNIVAL CORP 3 95% DUE 10-15-2020 CUSIP 143658BA9							
80,000 00	107 8733000	667 11	86,298 64	84,244 54	2,054 10	0 00	2,054 10
Issue Date 15 Oct 13 Rate 3 95% Yield to Maturity 2 025% Maturity Date 15 Oct 20							
CAROLINA PWR & LT 2 8% DUE 05-15-2022 CUSIP 144141DC9							
90,000 00	104 7429000	322 00	94,268 61	90,094 97	4,173 64	0 00	4,173 64
Issue Date 18 May 12 Rate 2 8% Call Date 15 Feb 22 Call Price 100 00 Yield to Maturity 1 942% Maturity Date 15 May 22							
CATERPILLAR FINL SVCS CORP MEDIUM TERM N7 15 DUE 02-15-2019 CUSIP 14912L4E8							
50,000 00	114 8572000	1,350 55	57,428 60	57,514 80	- 86 20	0 00	- 86 20
Issue Date 12 Feb 09 Rate 7 15% Yield to Maturity 1 368% Maturity Date 15 Feb 19							
CBS CORP NEW 2 3% DUE 08-15-2019 CUSIP 124857AL7							
80,000 00	101 5390000	695 11	81,231 20	79,792 28	1,438 92	0 00	1,438 92
Issue Date 19 Aug 14 Rate 2 3% Call Date 15 Jul 19 Call Price· 100 00 Yield to Maturity. 1 791% Maturity Date 15 Aug 19							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

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
CHEVRON CORP 4 95% DUE 03-03-2019 CUSIP 166751AJ6							
60,000 00	109 5620000	973 50	65,737 20	70,218.36	- 4,481 16	0 00	- 4,481 16
Issue Date 3 Mar 09 Rate 4 95% Yield to Maturity 1 301% Maturity Date 3 Mar 19							
CHUBB CORP 5 75% DUE 05-15-2018 CUSIP 171232AR2							
70,000 00	108 4818000	514 30	75,937 26	78,326 11	- 2,388 85	0 00	- 2,388 85
Issue Date 6 May 08 Rate 5 75% Yield to Maturity 1 163% Maturity Date 15 May 18							
CLOROX CO 3 05% DUE 09-15-2022 CUSIP 189054AT6							
20,000 00	104 4990000	179 61	20,899 80	20,744 40	155 40	0 00	155 40
Issue Date 13 Sep 12 Rate 3 05% Call Date 15 Jun 22 Call Price 100 00 Yield to Maturity 2 269% Maturity Date 15 Sep 22							
COCA COLA CO 2 875% DUE 10-27-2025 CUSIP 191216BS8							
25,000 00	105 9160000	127 77	26,479 00	26,069 25	409 75	0 00	409 75
Issue Date 27 Oct 15 Rate 2 875% Yield to Maturity 2 171% Maturity Date 27 Oct 25							
COLGATE-PALMOLIVE CO MEDIUM TERM NTS 2 3DUE 05-03-2022 CUSIP 19416QDZ0							
20,000 00	103 6540000	74 11	20,730 80	19,835 60	895 20	0 00	895 20
Issue Date 3 May 12 Rate 2 3% Yield to Maturity 1 641% Maturity Date 3 May 22							
COLGATE-PALMOLIVE 2 95% DUE 11-01-2020 CUSIP 19416QDR8							
10,000 00	107 2158000	49 16	10,721 58	10,438 50	283 08	0 00	283 08
Issue Date 3 Nov 10 Rate 2 95% Yield to Maturity 1 236% Maturity Date 1 Nov 20							
CONAGRA FOODS INC 1 9% DUE 01-25-2018 CUSIP 205887BQ4							
90,000 00	100 7904000	740 99	90,711 36	89,619 30	1,092 06	0 00	1,092 06
Issue Date 25 Jan 13 Rate 1 9% Yield to Maturity 1 389% Maturity Date 25 Jan 18							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
CONS EDISON CO N Y 3 3% DUE 12-01-2024 CUSIP 209111FE8							
65,000 00	107 8492000	178 75	70,101 98	65,564 25	4,537 73	0 00	4,537 73
Issue Date 24 Nov 14 Rate 3 3% Call Date 1 Sep 24 Call Price 100 00 Yield to Maturity 2 27% Maturity Date 1 Dec 24							
CONTL AIRLS PASS 4 75% DUE 07-12-2022 CUSIP 21079VAA1							
33,073 72	106 4750000	737 49	35,215 24	33,791 72	1,423 52	0.00	1,423 52
Issue Date 2 Dec 10 Rate 4 75% Yield to Maturity 2 639% Maturity Date 12 Jul 22							
CUMMINS INC 3 65% DUE 10-01-2023 CUSIP 231021AR7							
25,000 00	108 6935000	228 12	27,173 37	25,597 62	1,575 75	0 00	1,575 75
Issue Date 24 Sep 13 Rate 3 65% Call Date 1 Jul 23 Call Price 100 00 Yield to Maturity 2 339% Maturity Date 1 Oct 23							
CVS HEALTH CORPORATION 3 375% DUE 08-12-2024 CUSIP 126650CF5							
25,000 00	106 2817000	325 78	26,570 42	26,315 25	255 17	0 00	255 17
Issue Date 12 Aug 14 Rate 3 375% Call Date 12 May 24 Call Price 100 00 Yield to Maturity 2 514% Maturity Date 12 Aug 24							
DANAHER CORP 5 625% DUE 01-15-2018 CUSIP 235851AG7							
83,000 00	107 2697000	2,152 81	89,033 85	93,049 15	- 4,015 30	0 00	- 4,015 30
Issue Date 11 Dec 07 Rate 5 625% Yield to Maturity 0 867% Maturity Date 15 Jan 18							
DELMARVA PWR & LT 3 5% DUE 11-15-2023 CUSIP 247109BS9							
25,000 00	108 0697000	111 80	27,017 42	26,919 50	97 92	0 00	97 92
Issue Date 15 Nov 13 Rate 3 5% Call Date 15 Aug 23 Call Price 100 00 Yield to Maturity 2 304% Maturity Date 15 Nov 23							
DELTA AIR LINES 4 95% DUE 05-23-2019 CUSIP 247361ZH4							
21,326 58	105 7500000	111 43	22,552 85	22,699 21	- 146 36	0 00	- 146 36
Issue Date 22 Nov 10 Rate 4 95% Yield to Maturity 1 911% Maturity Date 23 May 19							

Asset Detail - Base Currency

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
DISNEY WALT CO NEW 2 3% DUE 02-12-2021 CUSIP 25468PDJ2							
95,000 00	104 0446000	1,050 01	98,842 37	97,424 30	1,418 07	0 00	1,418 07
Issue Date 8 Jan 16 Rate 2 3% Yield to Maturity 1 392% Maturity Date 12 Feb 21							
DOW CHEM CO 8 55 DUE 05-15-2019 CUSIP 260543BX0							
80,000 00	118 7035000	874 00	94,962 80	97,375 55	- 2,412 75	0 00	- 2,412 75
Issue Date 13 May 09 Rate 8 55% Yield to Maturity 1 84% Maturity Date 15 May 19							
EASTMAN CHEM CO 2 7% DUE 01-15-2020 CUSIP 277432AQ3							
95,000 00	102 8466000	1,182 75	97,704 27	95,442 06	2,262 21	0 00	2,262 21
Issue Date 20 Nov 14 Rate 2 7% Call Date 15 Dec 19 Call Price 100 00 Yield to Maturity 1 866% Maturity Date 15 Jan 20							
EATON CORP OHIO 2 75% DUE 11-02-2022 CUSIP 278062AC8							
90,000 00	102 5172000	405 62	92,265 48	90,626 44	1,639 04	0 00	1,639 04
Issue Date 2 Nov 13 Rate 2 75% Yield to Maturity 2 32% Maturity Date 2 Nov 22							
EMERSON ELEC CO 4 875% DUE 10-15-2019 CUSIP 291011AY0							
75,000 00	111 5136000	771 87	83,635 20	82,203 00	1,432 20	0 00	1,432 20
Issue Date 21 Jan 09 Rate 4 875% Yield to Maturity 1 291% Maturity Date 15 Oct 19							
ESTEE LAUDER COS 1 7% DUE 05-10-2021 CUSIP 29736RAH3							
65,000 00	101 2102000	156 54	65,786 63	65,125 90	660 73	0 00	660 73
Issue Date. 10 May 16 Rate 1 7% Call Date 10 Apr 21 Call Price 100 00 Yield to Maturity 1.441% Maturity Date 10 May 21							
EXXON MOBIL CORP 3 043% DUE 03-01-2026 CUSIP 30231GAT9							
35,000 00	106 1513000	349 09	37,152 95	35,139 33	2,013 62	0 00	2,013 62
Issue Date 3 Mar 16 Rate 3 043% Call Date 1 Dec 25 Call Price 100 00 Yield to Maturity 2 329% Maturity Date 1 Mar 26							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
FEDEX CORP 2 3% DUE 02-01-2020 CUSIP 31428XAZ9							
45,000 00	102 3807000	431 24	46,071 31	45,013 05	1,058 26	0 00	1,058 26
Issue Date 9 Jan 15 Rate 2 3% Yield to Maturity 1 614% Maturity Date 1 Feb 20							
FEDEX CORP 3 2% DUE 02-01-2025 CUSIP· 31428XBC9							
40,000 00	104 1157000	533 33	41,646 28	39,044 00	2,602 28	0 00	2,602 28
Issue Date 9 Jan 15 Rate 3 2% Yield to Maturity 2 661% Maturity Date 1 Feb 25							
FL PWR & LT CO 5 55% DUE 11-01-2017 CUSIP 341081EZ6							
90,000 00	105 7870000	832 50	95,208 30	99,297 25	- 4,088 95	0 00	- 4,088 95
Issue Date 10 Oct 07 Rate 5 55% Yield to Maturity 1 171% Maturity Date 1 Nov 17							
FORD MTR CO DEL 6 5% DUE 08-01-2018 CUSIP 345370BX7							
60,000 00	110 0026000	1,624 99	66,001 56	69,716 95	- 3,715.39	0 00	- 3,715 39
Issue Date 27 Jul 98 Rate 6 5% Yield to Maturity 1 604% Maturity Date 1 Aug 18							
GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00849 4 65 DUE 10-17-2021 CUSIP 36962G5J9							
45,000 00	114 5173000	430 12	51,532 78	51,144 65	388 13	0 00	388 13
Issue Date 17 Oct 11 Rate 4 65% Yield to Maturity 1 767% Maturity Date 17 Oct 21							
GENERAL ELEC CAP CORP MEDIUM TERM NTS BOOK ENTRY MTN 4 375% DUE 09-16-2020 CUSIP 36962G4R2							
45,000 00	111 3746000	574 21	50,118 57	49,593 60	524.97	0 00	524 97
Issue Date 16 Sep 10 Rate 4 375% Yield to Maturity 1 572% Maturity Date 16 Sep 20							
IL TOOL WKS INC 6 25% DUE 04-01-2019 CUSIP 452308AJ8							
85,000 00	113 0745000	1,328 12	96,113 32	102,314 21	- 6,200 89	0 00	- 6,200 89
Issue Date 26 Mar 09 Rate 6 25% Yield to Maturity 1 391% Maturity Date 1 Apr 19							

Asset Detail - Base Currency

Fixed Income

Corporate bonds

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
JOHNSON & JOHNSON 5 55% DUE 08-15-2017 CUSIP 478160AQ7							
45,000 00	105 3347000	943 50	47,400 61	49,540 05	- 2,139 44	0 00	- 2,139 44
Issue Date 16 Aug 07 Rate. 5 55% Call Date 14 Aug 17 Call Price 100.00 Yield to Maturity 0 777% Maturity Date 15 Aug 17							
KIMBERLY CLARK 2 15% DUE 08-15-2020 CUSIP 494368BS1							
25,000 00	103 0744000	203 05	25,768 60	24,989 25	779 35	0 00	779 35
Issue Date 6 Aug 15 Rate 2 15% Yield to Maturity 1 381% Maturity Date 15 Aug 20							
KRAFT FOODS GROUP 3 5% DUE 06-06-2022 CUSIP 50076QAZ9							
40,000 00	106 3518000	97 22	42,540 72	40,625 60	1,915 12	0 00	1,915 12
Issue Date 6 Dec 12 Rate 3 5% Yield to Maturity 2 347% Maturity Date 6 Jun 22							
KROGER CO 3 85% DUE 08-01-2023 CUSIP 501044CS8							
50,000 00	109 7435000	802 08	54,871 75	50,870 77	4,000 98	0 00	4,000 98
Issue Date 25 Jul 13 Rate 3 85% Call Date 1 May 23 Call Price. 100 00 Yield to Maturity 2 349% Maturity Date 1 Aug 23							
MCDONALDS CORP 3 5% DUE 07-15-2020 CUSIP 58013MEJ9							
40,000 00	106 4884000	645 55	42,595 36	42,492 60	102 76	0 00	102 76
Issue Date 2 Aug 10 Rate 3 5% Yield to Maturity 1 827% Maturity Date 15 Jul 20							
MICROSOFT CORP 2% DUE 11-03-2020 CUSIP 594918BG8							
95,000 00	102 5521000	306 11	97,424 49	96,328 10	1,096 39	0 00	1,096 39
Issue Date 3 Nov 15 Rate 2% Call Date 3 Oct 20 Call Price 100 00 Yield to Maturity 1 392% Maturity Date 3 Nov 20							
NBCUNIVERSAL MEDIA 5 15% DUE 04-30-2020 CUSIP 63946BAD2							
15,000 00	113 3456000	130 89	17,001 84	17,360 08	- 358 24	0 00	- 358 24
Issue Date 30 Apr 11 Rate 5 15% Yield to Maturity 1 55% Maturity Date 30 Apr 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
NISOURCE FIN CORP 6 125% DUE 03-01-2022 CUSIP 65473QAV5							
75,000 00	118 9973000	1,531 25	89,247 97	89,720 96	- 472 99	0 00	- 472 99
Issue Date 4 Dec 09 Rate 6 125% Yield to Maturity 2 509% Maturity Date 1 Mar 22							
NORFOLK SOUTHN 3 25 DUE 12-01-2021 CUSIP 655844BG2							
55,000 00	105 7311000	148 95	58,152 10	57,167 09	985 01	0 00	985 01
Issue Date 17 Nov 11 Rate 3 25% Call Date 1 Sep 21 Call Price 100 00 Yield to Maturity 2 125% Maturity Date 1 Dec 21							
O REILLY 3 55% DUE 03-15-2026 CUSIP 67103HAE7							
30,000 00	104 8482000	334 29	31,454 46	30,103.60	1,350 86	0 00	1,350 86
Issue Date 8 Mar 16 Rate 3 55% Call Date 15 Dec 25 Call Price 100 00 Yield to Maturity 2 971% Maturity Date 15 Mar 26							
OCCIDENTAL PETE 3 4% DUE 04-15-2026 CUSIP 674599CH6							
40,000 00	105 4692000	328 66	42,187 68	40,129 85	2,057 83	0 00	2,057 83
Issue Date 4 Apr 16 Rate 3 4% Call Date 15 Jan 26 Call Price 100 00 Yield to Maturity 2 758% Maturity Date 15 Apr 26							
OMNICOM GROUP INC SR NT 4 45 DUE 08-15-2020 CUSIP 682134AC5							
60,000 00	110 3217000	1,008 66	66,193 02	65,832 00	361 02	0 00	361 02
Issue Date 5 Aug 10 Rate 4 45% Yield to Maturity 1 84% Maturity Date 15 Aug 20							
ORACLE CORP 5% DUE 07-08-2019 CUSIP 68389XAG0							
50,000 00	110 9268000	1,201 38	55,463 40	55,307 74	155 66	0 00	155 66
Issue Date 8 Jul 09 Rate 5% Yield to Maturity 1 301% Maturity Date 8 Jul 19							
PEPSICO INC 2 15% DUE 10-14-2020 CUSIP 713448DC9							
100,000 00	102 7956000	459 86	102,795 60	101,705 00	1,090 60	0 00	1,090 60
Issue Date 14 Oct 15 Rate 2 15% Call Date 14 Sep 20 Call Price 100 00 Yield to Maturity 1 475% Maturity Date 14 Oct 20							

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
PFIZER INC NT 6 2 DUE 03-15-2019 CUSIP 717081DB6							
15,000 00	112 9414000	273 83	16,941 21	17,092 30	- 151 09	0 00	- 151 09
Issue Date 24 Mar 09 Rate 6 2% Yield to Maturity 1 319% Maturity Date 15 Mar 19							
PORTLAND GEN ELEC 6 1% DUE 04-15-2019 CUSIP 736508BQ4							
65,000 00	112 2650000	837 05	72,972 25	74,765 61	- 1,793 36	0 00	- 1,793 36
Issue Date 16 Apr 09 Rate 6 1% Yield to Maturity 1 59% Maturity Date 15 Apr 19							
PRECISION 1 25% DUE 01-15-2018 CUSIP 740189AK1							
100,000 00	100 4511000	576 38	100,451 10	99,919 88	531 22	0 00	531 22
Issue Date 20 Dec 12 Rate 1 25% Yield to Maturity 0 955% Maturity Date 15 Jan 18							
PROCTER & GAMBLE 3 1% DUE 08-15-2023 CUSIP 742718EB1							
70,000 00	108 3937000	819 77	75,875 59	73,628 10	2,247 49	0 00	2,247 49
Issue Date 13 Aug 13 Rate 3 1% Yield to Maturity 1 838% Maturity Date 15 Aug 23							
PUB SVC ELEC GAS FIXED 3 05% DUE 11-15-2024 CUSIP 74456QBK1							
25,000 00	106 3312000	97 43	26,582 80	26,115 00	467 80	0 00	467 80
Issue Date 7 Nov 14 Rate 3 05% Call Date 15 Aug 24 Call Price 100 00 Yield to Maturity 2 217% Maturity Date 15 Nov 24							
REPUBLIC SVCS INC 3 55% DUE 06-01-2022 CUSIP 760759AP5							
80,000 00	107 9893000	236 66	86,391 44	81,066 27	5,325 17	0 00	5,325 17
Issue Date 21 May 12 Rate 3 55% Call Date 1 Mar 22 Call Price 100 00 Yield to Maturity 2 107% Maturity Date 1 Jun 22							
REPUBLIC SVCS INC 4.75% DUE 05-15-2023 CUSIP 760759AM2							
20,000 00	114 4773000	121 38	22,895 46	21,725 40	1,170 06	0 00	1,170 06
Issue Date 9 May 11 Rate 4 75% Call Date 15 Feb 23 Call Price 100 00 Yield to Maturity 2 449% Maturity Date 15 May 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
SOUTHERN PWR CO 1 85% DUE 12-01-2017 CUSIP 843646AN0							
40,000 00	100 7891000	61 66	40,315 64	40,006 20	309 44	0 00	309 44
Issue Date 17 Nov 15 Rate 1 85% Call Date 1 Aug 25 Call Price 100 00 Yield to Maturity 1 287% Maturity Date 1 Dec 17							
ST JUDE MED INC 2% DUE 09-15-2018 CUSIP 790849AL7							
80,000 00	101 1425000	471 11	80,914 00	79,867 65	1,046 35	0 00	1,046 35
Issue Date 23 Sep 15 Rate 2% Yield to Maturity 1 472% Maturity Date 15 Sep 18							
STANLEY BLACK & 2 451% DUE 11-17-2018 CUSIP 854502AB7							
50,000 00	102 1742000	149 78	51,087 10	50,049 20	1,037 90	0 00	1,037 90
Issue Date 17 Nov 15 Rate 2 451% Yield to Maturity 1 517% Maturity Date 17 Nov 18							
STRYKER CORP 2% DUE 03-08-2019 CUSIP 863667AK7							
40,000 00	101 6547000	246 66	40,661 88	39,976 20	685 68	0 00	685 68
Issue Date 10 Mar 16 Rate 2% Yield to Maturity 1 371% Maturity Date 8 Mar 19							
TRAVELERS COS INC SR NT 5 9% DUE 06-02-2019/06-02-2009 CUSIP 89417EAF6							
40,000 00	112 8560000	190 11	45,142 40	45,836 40	- 694 00	0 00	- 694 00
Issue Date 2 Jun 09 Rate 5 9% Yield to Maturity 1 395% Maturity Date 2 Jun 19							
UN PAC RR CO 3 227% DUE 05-14-2026 CUSIP 907825AA1							
88,464 21	104 9100000	372 70	92,807 80	88,671 87	4,135 93	0 00	4,135 93
Issue Date 20 May 14 Rate 3 227% Yield to Maturity 2 552% Maturity Date 14 May 26							
UTD PARCEL SVC INC 1 125% DUE 10-01-2017 CUSIP 911312AP1							
65,000 00	100 4103000	182 81	65,266 69	65,300 03	- 33 34	0 00	- 33 34
Issue Date 27 Sep 12 Rate 1 125% Yield to Maturity. 0 795% 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	Translation	Total
Fixed Income							
Corporate bonds							
VERIZON COMMUNICATIONS INC 4 5 DUE 09-15-2020 CUSIP 92343VBQ6							
50,000 00	110 9956000	662 50	55,497 80	55,343 90	153 90	0 00	153 90
Issue Date 18 Sep 13 Rate 4 5% Yield to Maturity 1 776% Maturity Date 15 Sep 20							
VIRGINIA ELEC & PWR CO 3 45 02-15-2024 CUSIP 927804FQ2							
25,000 00	108 3038000	325 83	27,075 95	26,636.25	439 70	0 00	439 70
Issue Date 7 Feb 14 Rate 3 45% Call Date 15 Nov 23 Call Price 100 00 Yield to Maturity 2 258% Maturity Date 15 Feb 24							
VISA INC 2 2% DUE 12-14-2020 CUSIP 92826CAB8							
70,000 00	103 1081000	72 72	72,175 67	72,002 50	173 17	0 00	173 17
Issue Date 14 Dec 15 Rate 2 2% Call Date 14 Nov 20 Call Price 100 00 Yield to Maturity 1 477% Maturity Date 14 Dec 20							
VISA INC 2 8% DUE 12-14-2022 CUSIP 92826CAC6							
20,000 00	105 4988000	26 44	21,099 76	20,185 40	914 36	0 00	914 36
Issue Date 14 Dec 15 Rate 2 8% Call Date 14 Oct 22 Call Price 100 00 Yield to Maturity 1 891% Maturity Date 14 Dec 22							
WALGREEN CO 3 1 BDS 09/15/2022 USD1000 CUSIP 931422AH2							
70,000 00	103 0098000	638 94	72,106 86	68,847 00	3,259 86	0 00	3,259 86
Issue Date 13 Sep 12 Rate 3 1% Yield to Maturity 2 572% Maturity Date 15 Sep 22							
WASTE MGMT INC DEL 3 5% DUE 05-15-2024 CUSIP 94106LAZ2							
95,000 00	108 0824000	424 86	102,678 28	95,451 46	7,226 82	0 00	7,226 82
Issue Date 8 May 14 Rate 3 5% Call Date 15 Feb 24 Call Price 100 00 Yield to Maturity 2 369% Maturity Date 15 May 24							
WI ELEC PWR CO 3 1% DUE 06-01-2025 CUSIP 976656CH9							
25,000 00	106 4305000	64 58	26,607 62	26,079 25	528 37	0 00	528 37
Issue Date 20 May 15 Rate 3 1% Call Date 1 Mar 25 Call Price 100 00 Yield to Maturity 2 298% Maturity Date 1 Jun 25							

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							
WI ENERGY CORP 2 45% DUE 06-15-2020 CUSIP 976657AK2							
15,000 00	102 5624000	16 33	15,384 36	15,214 30	170 06	0 00	170 06
Issue Date 10 Jun 15 Rate 2 45% Call Date 15 May 20 Call Price 100 00 Yield to Maturity 1 777% Maturity Date 15 Jun 20							
3M CO NT 1 625% DUE 06-15-2019 CUSIP 88579YAG6							
35,000 00	101 9180000	25 27	35,671 30	35,195 30	476 00	0 00	476 00
Issue Date 5 Jun 14 Rate 1 625% Yield to Maturity 0 966% Maturity Date 15 Jun 19							
3M CO NT 1% DUE 06-26-2017 CUSIP 88579YAE1							
30,000 00	100 2568000	4 16	30,077 04	30,079 36	- 2 32	0 00	- 2 32
Issue Date 26 Jun 12 Rate 1% Yield to Maturity 0 739% Maturity Date 26 Jun 17							
Total USD		42,997 54	5,085,915 79	5,028,821 70	57,094 09	0 00	57,094 09
Total United States		42,997 54	5,085,915 79	5,028,821 70	57,094 09	0 00	57,094 09
Total Corporate Bonds							
5,028,134.97		**44,873.40**	**5,330,829.67**	**5,273,759.29**	**57,070.38**	**0.00**	**57,070.38**
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #G18424 3%03-01-2027 BEO CUSIP 3128MMPJ6							
33,431 89	105 1550000	83 57	35,155 30	35,009 40	145 90	0 00	145 90
Issue Date 1 Mar 12 Rate 3% Yield to Maturity 1 097% Maturity Date 1 Mar 27							
FEDERAL HOME LN MTG CORP POOL #G18527 3%10-01-2029 BEO CUSIP 3128MMSR5							
94,183 31	105 0170000	235 45	98,908 48	97,901 77	1,006 71	0 00	1,006 71
Issue Date 1 Oct 14 Rate 3% Yield to Maturity 1 25% Maturity Date 1 Oct 29							

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							
FEDERAL HOME LN MTG CORP POOL #G18569 3%09-01-2030 BEO CUSIP 3128MMT37							
122,368 06	104 9790000	305 92	128,460 76	126,682 98	1,777 78	0 00	1,777 78
Issue Date 1 Sep 15 Rate 3% Yield to Maturity 1 43% Maturity Date 1 Sep 30							
FEDERAL HOME LN MTG CORP POOL #G18578 3%12-01-2030 BEO CUSIP 3128MMUC5							
90,037 81	104 9790000	225 09	94,520 79	93,737 80	782 99	0 00	782 99
Issue Date 1 Dec 15 Rate 3% Yield to Maturity 1 505% Maturity Date 1 Dec 30							
FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO CUSIP 3128Q0GE1							
118,421 65	105 1480000	296 05	124,517 99	122,769 95	1,748 04	0 00	1,748 04
Issue Date 1 May 12 Rate 3% Yield to Maturity 1 025% Maturity Date 1 May 27							
FEDERAL HOME LN MTG CORP SER 3994 CL AE 1 625 02-15-2022 CUSIP 3137ALJE0							
46,810 08	101 0299000	63 38	47,292 17	47,194 08	98 09	0 00	98 09
Issue Date 1 Feb 12 Rate 1 625% Yield to Maturity 1 057% Maturity Date 15 Feb 22							
FEDERAL NATL MTG ASSN GTD MTG POOL #AH5616 3 5% 02-01-2026 BEO CUSIP 3138A7G28							
38,212 47	106 0490000	111 45	40,523 94	40,380 84	143 10	0 00	143 10
Issue Date 1 Feb 11 Rate 3 5% Yield to Maturity 1% Maturity Date 1 Feb 26							
FHLMC MULTICLASS SR 3795 CL ED 3 10-15-2039 CUSIP 3137A5MM3							
43,569 87	103 8354000	108 92	45,240 94	45,013 13	227 81	0 00	227 81
Issue Date 1 Jan 11 Rate 3% Yield to Maturity 1 298% Maturity Date 15 Oct 39							
FNMA POOL #AB9085 2 5% 04-01-2023 BEO CUSIP 31417GCX2							
46,093 59	103 7540000	96 02	47,823 94	47,317 94	506 00	0 00	506 00
Issue Date 1 Mar 13 Rate 2 5% Yield to Maturity 0 732% Maturity Date 1 Apr 23							

Asset Detail - Base Currency

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

Fixed Income

Government mortgage backed securities

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
FNMA POOL #AE0375 4% 07-01-2025 BEO CUSIP 31419AMZ7							
46,891 11	106 5913000	156 30	49,981 84	50,056 25	- 74 41	0 00	- 74 41
Issue Date 1 Sep 10 Rate 4% Yield to Maturity 1 305% Maturity Date 1 Jul 25							
FNMA POOL #AX8309 3% 11-01-2029 BEO CUSIP 3138YAGT6							
71,966 04	104 8940000	179 91	75,488 05	74,743 48	744 57	0 00	744 57
Issue Date 1 Nov 14 Rate 3% Yield to Maturity 1 278% Maturity Date 1 Nov 29							
FNMA POOL #MA1212 2 5% 10-01-2022 BEO CUSIP 31418AK23							
40,491 45	103 7170000	84 35	41,996 51	41,567 00	429 51	0 00	429 51
Issue Date 1 Sep 12 Rate 2 5% Yield to Maturity 0 652% Maturity Date 1 Oct 22							
FNMA POOL #MA1931 2 5% 06-01-2024 BEO CUSIP 31418BED4							
110,021 27	103 8200000	229 21	114,224 08	112,932 87	1,291 21	0 00	1,291 21
Issue Date 1 May 14 Rate 2 5% Yield to Maturity 0 864% Maturity Date 1 Jun 24							
FNMA POOL #MA2662 2% 06-01-2031 BEO CUSIP 31418B5Y8							
99,424 44	101 5320000	165 70	100,947 62	100,527 43	420 19	0 00	420.19
Issue Date 1 May 16 Rate 2% Yield to Maturity 1 614% Maturity Date 1 Jun 31							
FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0							
14,707 81	109 0819000	55 15	16,043 55	15,204 21	839 34	0 00	839 34
Issue Date 1 Aug 03 Rate. 4 5% Yield to Maturity 0 822% Maturity Date 1 Sep 23							
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1							
16,627 94	104 0280000	62 35	17,297 71	17,441 15	- 143 44	0 00	- 143 44
Issue Date 1 Mar 05 Rate 4 5% Yield to Maturity 1 52% Maturity Date 1 Apr 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0							
23,054 96	106 8499000	96 06	24,634 20	24,477 86	156 34	0 00	156 34
Issue Date 1 Jul 07 Rate 5% Yield to Maturity 0 906% Maturity Date 1 Oct 21							
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2							
13,705 51	107 4150000	57 10	14,721 77	14,495 72	226 05	0 00	226 05
Issue Date 1 Mar 08 Rate 5% Yield to Maturity 1 371% Maturity Date 1 Mar 23							
FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2							
22,852 40	108 5520000	104.74	24,806 73	24,437 79	368 94	0 00	368 94
Issue Date 1 Jun 08 Rate 5 5% Yield to Maturity 1 741% Maturity Date 1 Jul 23							
Total USD		2,716 72	1,142,586 37	1,131,891 65	10,694 72	0 00	10,694 72
Total United States		2,716 72	1,142,586 37	1,131,891 65	10,694 72	0 00	10,694 72
Total Government Mortgage Backed Securities							
1,092,871.66		**2,716.72**	**1,142,586.37**	**1,131,891.65**	**10,694.72**	**0.00**	**10,694.72**
Asset backed securities							
United States - USD							
CAP 1 MULTI-ASSET 1 26% DUE 01-15-2020 CUSIP 14041NEP2							
95,000 00	100 3178000	53 20	95,301 91	95,300 59	1 32	0 00	1 32
Issue Date 10 Apr 14 Rate 1 26% Yield to Maturity 0 811% 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							
43,711 25	101 7717000	941 61	44,485 68	47,821 43	- 3,335 75	0 00	- 3,335 75
Issue Date 16 Dec 05 Rate 5 17% Yield to Maturity 1.194% Maturity Date 1 Aug 19							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Asset backed securities							
CNH EQUIP TR 91% DUE 05-15-2019 CUSIP 12623PAC0							
58,191 48	99 8228000	23 53	58,088 36	58,000 54	87 82	0.00	87 82
Issue Date 11 Jun 14 Rate 0 91% Yield to Maturity 1 219% Maturity Date 15 May 19							
JOHN DEERE OWNER SER 2015-A CL A-2A 87% 02-15-2018 CUSIP 47787UAB9							
28,497 97	99 9920000	11 01	28,495 69	28,494 80	0 89	0 00	0 89
Issue Date 11 Mar 15 Rate 0 87% Yield to Maturity 0 899% Maturity Date 15 Feb 18							
WORLD FINL NETWORK 2 23% DUE 08-15-2022 CUSIP 981464DG2							
55,000 00	102 2414000	54 51	56,232 77	56,033 20	199 57	0 00	199 57
Issue Date 19 Jul 12 Rate 2 23% Yield to Maturity. 1 241% Maturity Date 15 Aug 22							
Total USD		1,083 86	282,604 41	285,650 56	- 3,046 15	0 00	- 3,046 15
Total United States		1,083 86	282,604 41	285,650 56	- 3,046 15	0 00	- 3,046 15
Total Asset Backed Securities							
280,400.70		**1,083.86**	**282,604.41**	**285,650.56**	**- 3,046.15**	**0.00**	**- 3,046.15**
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							
2,709 01	99 9826000	1 10	2,708 53	2,712 71	- 4 18	0 00	- 4 18
Issue Date 9 Apr 14 Rate 0 92% Yield to Maturity 0 955% Maturity Date 16 Apr 18							
Total USD		1 10	2,708 53	2,712 71	- 4 18	0 00	- 4 18
Total United States		1 10	2,708 53	2,712 71	- 4 18	0 00	- 4 18

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Non-government backed c.m.o.s							
Total Non-Government Backed C.M.O.s							
2,709.01		**1.10**	**2,708.53**	**2,712.71**	**- 4.18**	**0.00**	**- 4.18**
Total Fixed Income							
9,444,116.34		**67,782.35**	**9,958,206.90**	**9,804,086.99**	**154,119.91**	**0.00**	**154,119.91**