EXTENDED TO MAY 15, 2019

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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.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning JUL 1, 2017 , and ending JUN 30, 2018

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

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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) ▶$ 56,280,598.

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 ▶ ☐

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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	10,172.			
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21.	21.		STATEMENT 1
	4 Dividends and interest from securities	823,517.	823,517.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,416,822.			
	b Gross sales price for all assets on line 6a 29,258,605.				
	7 Capital gain net income (from Part IV, line 2)		3,416,822.		
	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	210,482.	230,150.	0.	STATEMENT 3
	12 Total Add lines 1 through 11	4,461,014.	4,470,510.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	179,589.	35,918.	0.	143,671.
	14 Other employee salaries and wages	152,983.	0.	0.	152,983.
	15 Pension plans, employee benefits	76,154.	7,861.	0.	68,293.
	16a Legal fees STMT 4	15,289.	6,177.	0.	9,112.
	b Accounting fees STMT 5	36,025.	32,260.	0.	3,765.
	c Other professional fees STMT 6	303,371.	303,371.	0.	0.
	17 Interest	6,528.	6,528.	0.	0.
	18 Taxes STMT 7	69,636.	3,589.	0.	0.
	19 Depreciation and depletion	1,514.	1,514.	0.	
	20 Occupancy	58,436.	11,687.	0.	46,749.
	21 Travel, conferences, and meetings	12,301.	1,230.	0.	11,071.
	22 Printing and publications	2,627.	0.	0.	2,627.
	23 Other expenses STMT 8	122,057.	98,598.	0.	23,460.
	24 Total operating and administrative expenses Add lines 13 through 23	1,036,510.	508,733.	0.	461,731.
	25 Contributions, gifts, grants paid	2,408,445.			2,408,445.
	26 Total expenses and disbursements Add lines 24 and 25	3,444,955.	508,733.	0.	2,870,176.
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	1,016,059.			
	b Net investment income (if negative, enter -0-)		3,961,777.		
	c Adjusted net income (if negative, enter -0-)			0.	

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723501 01-03-18 LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2017)

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		147,411.	147,411.
	2 Savings and temporary cash investments	43,658.		
	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	100,301.	930.	930.
	10a Investments - U S and state government obligations STMT 11	2,715,961.	3,722,414.	3,722,414.
	b Investments - corporate stock STMT 12	34,814,182.	31,672,942.	31,672,942.
	c Investments - corporate bonds STMT 13	5,544,246.	4,716,787.	4,716,787.
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 14	1,530,385.	1,184,384.	1,184,384.
	13 Investments - other STMT 15	8,753,859.	14,750,030.	14,750,030.
	14 Land, buildings, and equipment: basis ▶ 43,365. Less accumulated depreciation STMT 10▶ 39,295.	2,207.	4,070.	4,070.
	15 Other assets (describe ▶ STATEMENT 16)	82,395.	81,630.	81,630.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	53,587,194.	56,280,598.	56,280,598.
Liabilities	17 Accounts payable and accrued expenses		5,572.	
	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.	5,572.	
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	44,861,248.	47,548,866.	
	25 Temporarily restricted	4,271.	4,485.	
	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**	53,587,194.	56,275,026.	
	31 **Total liabilities and net assets/fund balances**	53,587,194.	56,280,598.	

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	53,587,194.
2 Enter amount from Part I, line 27a	2	1,016,059.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	1,676,073.
4 Add lines 1, 2, and 3	4	56,279,326.
5 Decreases not included in line 2 (itemize) ▶ BOOK TO TAX DIFFERENCES FOR ACCRUALS	5	4,300.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,275,026.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e	29,258,605.		25,841,783.	3,416,822.

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				3,416,822.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 3,416,822.

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 doesn't 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))
2016	2,870,106.	50,864,719.	.056426
2015	2,831,981.	50,190,520.	.056425
2014	2,807,385.	53,870,137.	.052114
2013	2,629,457.	52,138,064.	.050433
2012	2,761,976.	47,435,398.	.058226

2	**Total** of line 1, column (d)	2	.273624
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.054725
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	54,731,153.
5	Multiply line 4 by line 3	5	2,995,162.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	39,618.
7	Add lines 5 and 6	7	3,034,780.
8	Enter qualifying distributions from Part XII, line 4	8	2,870,176.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	79,236.
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	79,236.
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	79,236.
6 Credits/Payments:			
a 2017 estimated tax payments and 2016 overpayment credited to 2017	6a 62,764.		
b Exempt foreign organizations - tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 35,000.		
d Backup withholding erroneously withheld	6d 0.		
7 Total credits and payments Add lines 6a through 6d		7	97,764.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0.
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	18,528.
11 Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶	18,528. 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 the 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 2017 or the tax year beginning in 2017? See the 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 ▶ ROBERT DILEONARDI Telephone no. ▶ 312-214-1521
Located at ▶ 20 NORTH WACKER DRIVE, 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 2017, 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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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 2017 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 2017)	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 2017?		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, and 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		179,589.	28,734.	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 - 20N WACKER DR., #3118, CHICAGO , IL 60606	PROGRAM DIRECTOR 40.00	111,760.	17,882.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HARRIS ASSOCIATES LP 2N LASALLE STREET , CHICAGO , IL 60602	INVESTMENT ADVISORY	74,357.
WILLIAM BLAIR & COMPANY 222 W ADAMS STREET , CHICAGO , IL 60606	INVESTMENT ADVISORY	59,180.
NORTHERN TRUST 50 S. LASALLE STREET , CHICAGO , IL 60604	INVESTMENT ADVISORY	53,888.
PNC CAPITAL ADVISORS, LLC 1900 EAST 9TH STREET , CLEVELAND, OH 44114	INVESTMENT ADVISORY	51,370.

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Form **990-PF** (2017)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:			
a	Average monthly fair market value of securities		1a	55,357,150.
b	Average of monthly cash balances		1b	202,268.
c	Fair market value of all other assets		1c	5,204.
d	**Total** (add lines 1a, b, and c)		1d	55,564,622.
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	55,564,622.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	833,469.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	54,731,153.
6	**Minimum investment return** Enter 5% of line 5		6	2,736,558.

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	2,736,558.
2a	Tax on investment income for 2017 from Part VI, line 5	2a 79,236.		
b	Income tax for 2017 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	79,236.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	2,657,322.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,657,322.
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	2,657,322.

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	2,870,176.
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	2,870,176.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions** Subtract line 5 from line 4	6	2,870,176.

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				2,657,322.
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only			0.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2017:				
a From 2012 467,698.				
b From 2013 136,863.				
c From 2014 205,810.				
d From 2015 345,643.				
e From 2016 375,106.				
f Total of lines 3a through e	1,531,120.			
4 Qualifying distributions for 2017 from Part XII, line 4: ▶ $ 2,870,176.				
a Applied to 2016, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2017 distributable amount				2,657,322.
e Remaining amount distributed out of corpus	212,854.			
5 Excess distributions carryover applied to 2017 (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	1,743,974.			
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 2016. Subtract line 4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018				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)	0.			
8 Excess distributions carryover from 2012 not applied on line 5 or line 7	467,698.			
9 Excess distributions carryover to 2018 Subtract lines 7 and 8 from line 6a	1,276,276.			
10 Analysis of line 9.				
a Excess from 2013 136,863.				
b Excess from 2014 205,810.				
c Excess from 2015 345,643.				
d Excess from 2016 375,106.				
e Excess from 2017 212,854.				

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 2017, 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) 2017	(b) 2016	(c) 2015	(d) 2014	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email 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 STATEMENT E

c Any submission deadlines.

SEE ATTACHED STATEMENT E

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

SEE ATTACHED STATEMENT E

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED STATEMENT F				2,408,406.
FROM K-1S				39.
Total			▶ 3a	2,408,445.
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	21.	
4 Dividends and interest from securities			14	823,517.	
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	531390	<18,494.>	14	230,150.	<1,174.>
8 Gain or (loss) from sales of assets other than inventory			18	3,416,822.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<18,494.>		4,470,510.	<1,174.>

13 Total Add line 12, columns (b), (d), and (e) 13 4,450,842.

(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)
7	NON-DEDUCTIBLE EXPENSE AND TAX EXEMPT INCOME FROM K-1S.

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) (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) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 3/19/19 Title: TREASURER

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
BETH ULBRICH	BETH ULBRICH	03/12/19		P01439597
Firm's name ▶ MUELLER & CO., LLP			Firm's EIN ▶ 36-2658780	
Firm's address ▶ 1707 N RANDALL RD, STE 200 ELGIN, IL 60123			Phone no. 847-888-8600	

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES			
b	FROM K-1 WHITE OAK FIXED INCOME FUND 35-2580712	P		
c	FROM K-1 BROOKEFIELD INFRASTRUCTURE PARTNERS, LP	P		
d	FROM K-1 NATURAL RESOURCES PARTNERS LP 35-2164875	P		
e	FROM K-1 PALLADIAN PARTNERS VII,LP 61-1641016	P		
f	FROM K-1 PALLADIAN PARTNERS VIII-A, LP 46-4894684	P		
g	FROM K-1 WCM FOCUSED INTERNATIONAL GROWTH FUND, L	P		
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	29,193,030.		25,841,783.	3,351,247.
b	344.			344.
c	<2.>			<2.>
d	2.			2.
e	71,401.			71,401.
f	451.			451.
g	<6,621.>			<6,621.>
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				3,351,247.
b				344.
c				<2.>
d				2.
e				71,401.
f				451.
g				<6,621.>
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	3,416,822.
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

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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	21.	21.	0.
TOTAL TO PART I, LINE 3	21.	21.	0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
FROM K-1 ALLIANCE RESOURCE PARTNERS	1.	0.	1.	1.	1.
FROM K-1 BROOKFIELD INFRASTRUCTGURE	1,956.	0.	1,956.	1,956.	1,956.
FROM K-1 EQT MIDSTREAM	2.	0.	2.	2.	2.
FROM K-1 GREEN PLAINS PARTNERS	1.	0.	1.	1.	1.
FROM K-1 NATURAL RESOURCE PARTNERS	50.	0.	50.	50.	50.
FROM K-1 PALLADIAN PARTNERS VII, LP	29,104.	0.	29,104.	29,104.	29,104.
FROM K-1 PALLADIAN PARTNERS VIII-A	2,744.	0.	2,744.	2,744.	2,744.
FROM K-1 WCM FOCUSED INTERNATIONAL	21,786.	0.	21,786.	21,786.	21,786.
FROM K-1 WHITE OAK FIXED INCOME FUND	1,482.	0.	1,482.	1,482.	1,482.
NORTHERN TRUST	766,391.	0.	766,391.	766,391.	0.
TO PART I, LINE 4	823,517.	0.	823,517.	823,517.	57,126.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBIT FROM K-1	<18,494.>	0.	0.
NON-DED. EXP & T/E INC FROM K-1	<1,174.>	0.	0.
INCOME FROM K-1	230,910.	230,910.	0.
CHANGE IN ACCRUED INC - NORTHERN TR	<760.>	<760.>	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	210,482.	230,150.	0.

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	15,289.	6,177.	0.	9,112.
TO FM 990-PF, PG 1, LN 16A	15,289.	6,177.	0.	9,112.

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 FEES	36,025.	32,260.	0.	3,765.
TO FORM 990-PF, PG 1, LN 16B	36,025.	32,260.	0.	3,765.

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
HARRIS ASSOC. LP	74,357.	59,180.	0.	0.
WILLIAM BLAIR & CO.	59,180.	53,888.	0.	0.
NORTHERN TRUST CO.	53,888.	74,357.	0.	0.
PNC CAPITAL	51,370.	51,370.	0.	0.
SEGALL, BRYANT & HAMILL	24,576.	24,576.	0.	0.
TAIBER KOSMALA	40,000.	40,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	303,371.	303,371.	0.	0.

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	66,047.	0.	0.	0.
FOREIGN TAX WITHHELD	3,589.	3,589.	0.	0.
TO FORM 990-PF, PG 1, LN 18	69,636.	3,589.	0.	0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES & EXPENSE	10,695.	797.	0.	9,899.
INSURANCE	5,460.	1,092.	0.	4,368.
PAYROLL SERVICE & THIRD PARTY ADMINISTRATOR	4,551.	273.	0.	4,278.
MEMBERSHIP DUES	3,484.	0.	0.	3,484.
WEBSITE EXPENSE	1,431.	0.	0.	1,431.
K-1 DEDUCTIONS	96,436.	96,436.	0.	0.
TO FORM 990-PF, PG 1, LN 23	122,057.	98,598.	0.	23,460.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 9

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	1,676,073.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,676,073.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE	FAIR MARKET VALUE
FURNITURE & FIXTURES	8,363.	8,363.	0.	0.
NETWORK/INSTALL	1,144.	1,144.	0.	0.
PHONE SYSTEM	3,898.	3,898.	0.	0.
ACS COMPTER	1,910.	1,910.	0.	0.
CAB COMPUTER	1,910.	1,910.	0.	0.
FOUNDANT TECHNOLOGY-GRANT SOFTWARE	10,600.	10,600.	0.	0.
TV MONITOR	900.	900.	0.	0.
CAB LAPTOP	1,707.	1,707.	0.	0.
RND COMPTER/MACBOOK	3,407.	3,065.	342.	342.
CONFERENCE LAPTOP	650.	585.	65.	65.
RECEPTION AREA TABLE	377.	263.	114.	114.
BOARD IPAD	728.	511.	217.	217.
RND APPLE ACCESSORIES	533.	374.	159.	159.
RECEPTION COMPUTER	1,753.	1,753.	0.	0.
PRINTERS	2,108.	2,108.	0.	0.
RND IPHONE 8 PLUS WARRANTY	1,061.	88.	973.	973.
NEW LAPTOP FOR ACS	956.	48.	908.	908.
NEW LAPTOP FOR CAB	1,360.	68.	1,292.	1,292.
TO 990-PF, PART II, LN 14	43,365.	39,295.	4,070.	4,070.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-MUNI BONDS (SEE ATTACHED STATEMENT A)		X	409,564.	409,564.
NORTHERN TRUST AS CUSTODIAN-US GOV'T (SEE ATTACHED STATEMENT A)	X		1,173,379.	1,173,379.
NORTHERN TRUST AS CUSTODIAN-US GOV'T AGENCIES (SEE ATTACHED STATEMENT A)	X		647,127.	647,127.
NORTHERN TRUST AS CUSTODIAN-INDX LINKED GOV'T BONDS (SEE ATTACHED STMNT A)	X		1,492,344.	1,492,344.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,312,850.	3,312,850.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			409,564.	409,564.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,722,414.	3,722,414.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-EQUITIES (SEE ATTACHED STATEMENT B)	31,084,114.	31,084,114.
NORTHERN TRUST AS CUSTODIAN-EQUITIES ST CASH (SEE ATTACHED STATEMENT B)	588,828.	588,828.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,672,942.	31,672,942.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-FIXED INCOME-CORPS (SEE ATTACHED STATEMENT C)	4,716,787.	4,716,787.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,716,787.	4,716,787.

FORM 990-PF MORTGAGE LOANS STATEMENT 14

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-FIXED INCOME ASSET BACKED (SEE ATTACHED STMNT D)	1,184,384.	1,184,384.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,184,384.	1,184,384.

FORM 990-PF OTHER INVESTMENTS STATEMENT 15

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-PALLADIAN PARTNERS VII LP	FMV	1,552,028.	1,552,028.
NORTHERN TRUST AS CUSTODIAN-PALLADIAN PARTNERS VIII-A	FMV	483,940.	483,940.
NORTHERN TRUST AS CUSTODIAN-WHITE OAK FIXED INCOME FUND	FMV	3,074,218.	3,074,218.
NORTHERN TRUST AS CUSTODIAN-WCM FOCUSED GLOBAL GROWTH FUND	FMV	5,394,157.	5,394,157.
NORTHERN TRUST AS CUSTODIAN-CF WHITE BOX MULTI-STRATEGY FUND	FMV	4,246,719.	4,246,719.
NORTHERN TRUST AS CUSTODIAN-PENDING TRADES	FMV	<1,032.>	<1,032.>
TOTAL TO FORM 990-PF, PART II, LINE 13		14,750,030.	14,750,030.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME RECEIVABLE	79,606.	78,841.	78,841.
SECURITY DEPOSIT	2,789.	2,789.	2,789.
TO FORM 990-PF, PART II, LINE 15	82,395.	81,630.	81,630.

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	179,589.	28,734.	0.
M. CATHERINE RYAN C/O VNA FOUNDATION 20 N. WACKER DRIVE, #3118 CHICAGO, IL 60606	DIRECTOR 4.00	0.	0.	0.
ARLENE MICHAELS MILLER, PHD, RN, C/O VNA FOUNDATION 20 N. WACKER DRIVE, #3118 CHICAGO, IL 60606	CHAIRMAN OF THE BOARD, DIR 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	DIRECTOR 2.00	0.	0.	0.
LAURA N. STERN CFA C/O VNA FOUNDATION 20 N. WACKER DRIVE, #3118 CHICAGO, IL 60606	TREASURER, 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	VICE CHAIR, 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			179,589.	28,734.	0.

Attachment A

Attachment to part II line 10a.

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS BDS 1 5% DUE 08-15-2026 REG CUSIP 9128282A7							
140,000 00	90 3125000	788 95	126,437 50	129,039 69	- 2,602 19	0 00	- 2,602 19
Issue Date 15 Aug 16 Rate 1 5% Yield to Maturity 2 843% Maturity Date 15 Aug 26							
UNITED STATES TREAS DTD 00278 3 625% DUE 02-15-2020 REG CUSIP 912828MP2							
90,000 00	101 7656000	1,225 69	91,589 04	99,528 82	- 7,939 78	0 00	- 7,939 78
Issue Date 15 Feb 10 Rate 3 625% Yield to Maturity 2 512% Maturity Date 15 Feb 20							
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG CUSIP 912828J27							
130,000 00	95 1055000	976 79	123,637 15	127,797 24	- 4,160 09	0 00	- 4,160 09
Issue Date 15 Feb 15 Rate 2% Yield to Maturity 2 814% Maturity Date 15 Feb 25							
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-2023 REG CUSIP 912828UN8							
85,000 00	96 8789000	638 67	82,347 07	84,049 21	- 1,702 14	0 00	- 1,702 14
Issue Date 15 Feb 13 Rate 2% Yield to Maturity 2 722% Maturity Date 15 Feb 23							
UNITED STATES TREAS NTS DTD 06/30/2012 1 DUE 06-30-2019 CUSIP 912828TC4							
35,000 00	98 6719000	175 95	34,535 17	34,449 90	85 27	0 00	85 27
Issue Date 30 Jun 12 Rate 1% Yield to Maturity 2 349% Maturity Date 30 Jun 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

Government bonds

UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG CUSIP 912828M56							
170,000 00	96 1758000	488 51	163,498 86	176,255 99	- 12 757 13	0 00	- 12,757 13
Issue Date 15 Nov 15 Rate 2 25% Yield to Maturity 2 828% Maturity Date 15 Nov 25							
UNITED STATES TREAS NTS DTD 604 2 375% DUE 08-15-2024 REG CUSIP 912828D56							
125 000 00	97 6211000	1 115 33	122 026 38	128,106 66	- 6 080 28	0 00	- 6 080 28
Issue Date 15 Aug 14 Rate 2 375% Yield to Maturity 2 8% Maturity Date 15 Aug 24							
UNITED STATES TREAS NTS WI TREASURY NOTE2% DUE 11-15-2026 REG CUSIP 912828U24							
175,000 00	93 7148000	447 01	164 000 90	168,135 85	- 4,134 95	0 00	- 4,134 95
Issue Date 15 Nov 16 Rate 2% Yield to Maturity 2 849% Maturity Date 15 Nov 26							
UNITED STATES TREAS NTS 2 75% DUE 11-15-2023 REG CUSIP 912828WE6							
80,000 00	99 9609000	280 97	79,968 72	81 909 42	- 1,940 70	0 00	- 1,940 70
Issue Date 15 Nov 13 Rate 2 75% Yield to Maturity 2 758% Maturity Date 15 Nov 23							
UNITED STATES TREAS 2 75% 02-15-2028 CUSIP 9128283W8							
60,000 00	99 1445000	619 88	59,486 70	59 605 71	- 119 01	0 00	- 119 01
Issue Date 15 Feb 18 Rate 2 75% Yield to Maturity 2 852% Maturity Date 15 Feb 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
UTD STATES TREAS 1 875% DUE 07-31-2022 CUSIP 9128282P4							
130,000 00	96 8086000	1,016 74	125 851 18	126,353 56	- 502 38	0 00	- 502 38
Issue Date 31 Jul 17 Rate 1 875% Yield to Maturity 2 705% Maturity Date 31 Jul 22							
Total USD		7,774 49	1 173,378 67	1,215,232 05	- 41,853 38	0 00	- 41,853 38
Total United States		7,774 49	1,173,378 67	1,215,232 05	- 41,853 38	0 00	- 41,853 38
Total Government Bonds							
1,220,000.00		**7,774 49**	**1,173,378 67**	**1,215,232.05**	**- 41,853.38**	**0.00**	**- 41,853.38**
Government agencies							
United States - USD							
FHLMC 1 25 10-02-2019 CUSIP 3137EADM8							
100,000 00	98 4806000	309 02	98,480 60	98 446 00	34 60	0 00	34 60
Issue Date 2 Oct 12 Rate 1 25% Yield to Maturity 2 484% Maturity Date 2 Oct 19							
FNMA 2 625% 09-06-2024 CUSIP 3135G0ZR7							
125,000 00	98 3345000	1,048 17	122 918 13	126,966 31	- 4,048 18	0 00	- 4,048 18
Issue Date 8 Sep 14 Rate 2 625% Yield to Maturity 2 921% Maturity Date 6 Sep 24							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government agencies							
FNMA FANNIE MAE 2 125 04-24-2026 CUSIP 3135G0K36							
175,000 00	93 6259000	692 10	163,845 33	169 104 90	- 5 259 57	0 00	- 5,259 57
Issue Date 26 Apr 16 Rate 2 125% Yield to Maturity 3 047% Maturity Date 24 Apr 26							
FNMA TRANCHE 00689 1 875 09-24-2026 CUSIP 3135G0Q22							
100,000 00	91 3114000	505 20	91,311 40	94,936 70	- 3,625 30	0 00	- 3,625 30
Issue Date 27 Sep 16 Rate 1 875% Yield to Maturity 3 077% Maturity Date 24 Sep 26							
FNMA TRANCHE 2 01-05-2022 CUSIP 3135G0S38							
175 000 00	97 4694000	1,711 11	170,571 45	172,162 95	- 1,591 50	0 00	- 1,591 50
Issue Date 9 Jan 17 Rate 2% Yield to Maturity 2 76% Maturity Date 5 Jan 22							
Total USD		4,265 60	647,126 91	661,616 86	- 14,489 95	0 00	- 14,489 95
Total United States		4,265 60	647,126 91	661,616 86	- 14,489 95	0 00	- 14,489 95
Total Government Agencies							
675,000 00		**4,265 60**	**647,126.91**	**661,616 86**	**- 14,489.95**	**0 00**	**- 14,489.95**

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							
Municipal/provincial bonds							
United States - USD							
CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV 1 713% 05-01-2021 BEO TAXABLE CUSIP 13066YTY5							
72,355 30	96 7200000	206 57	69 982 05	72,355 30	- 2,373 25	0 00	- 2,373 25
Issue Date 28 Sep 16 Rate 1 713% Maturity Date 1 May 21							
CALIFORNIA ST 2 625% 04-01-2021 BEO TAXABLE CUSIP 13063DAC2							
40,000 00	99 3030000	262 50	39,721 20	40,610 00	- 888 80	0 00	- 888 80
Issue Date 27 Apr 17 Rate 2 625% Yield to Maturity 2 889% Maturity Date 1 Apr 21							
DALLAS CNTY TEX HOSP DIST 4 448% 08-15-2019 BEO TAXABLE CUSIP 234667JD6							
25,000 00	101 9590000	420 08	25,489 75	28,878 50	- 3,388 75	0 00	- 3,388 75
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							
20,000 00	100 2830000	75 87	20,056 60	20,000 00	56 60	0 00	56 60
Issue Date 29 Jun 11 Rate 2 969% Maturity Date 15 Nov 18							
NEW YORK ST URBAN DEV CORP REV 3 27% 03-15-2028 BEO TAXABLE CUSIP 6500355X2							
55,000 00	96 4740000	529 55	53,060 70	53 822 80	- 762 10	0 00	- 762 10
Issue Date 21 Dec 17 Rate 3 27% Call Date 15 Sep 27 Call Price 100 00 Maturity Date 15 Mar 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
PORT AUTH N Y & N J 2 477% 09-15-2020 BEO TAXABLE CUSIP 73358WT61							
40,000 00	99 3260000	291 73	39,730 40	40,000 00	- 269 60	0 00	- 269 60
Issue Date 1 Feb 18 Rate 2 477% Yield to Maturity 2 793% Maturity Date 15 Sep 20							
REGIONAL TRANSN AUTH ILL 3 013% 05-29-2020 BEO TAXABLE CUSIP 7599113H1							
45,000 00	100 1030000	116 75	45,046 35	45,000 00	46 35	0 00	46 35
Issue Date 30 May 18 Rate 3 013% Yield to Maturity 2 958% Maturity Date 29 May 20							
UNIVERSITY TEX UNIV REVS 3 405% 08-15-2020 BEO TAXABLE CUSIP 9151375P4							
45,000 00	101 3890000	578 84	45,625 05	45,000 00	625 05	0 00	625 05
Issue Date 23 Sep 10 Rate 3 405% Maturity Date 15 Aug 20							
UTAH ST 3 289% 07-01-2020 BEO TAXABLE CUSIP 917542QT2							
70,000 00	101 2170000	1,151 15	70,851 90	71,028 00	- 176 10	0 00	- 176 10
Issue Date 30 Sep 10 Rate 3 289% Maturity Date 1 Jul 20							
Total USD		3,633 04	409,564 00	416,694 60	- 7 130 60	0 00	- 7,130 60
Total United States		3,633 04	409,564 00	416,694 60	- 7,130 60	0 00	- 7,130 60

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Asset backed securities							
Total United States		302 42	313,294 98	316,738 02	- 3,443 04	0 00	- 3,443 04
Total Asset Backed Securities							
316,958 30		**302.42**	**313,294 98**	**316,738 02**	**- 3,443 04**	**0.00**	**- 3,443.04**
Index linked government bonds							
United States - USD							
TSY INFL IX N/B 0 125% 01-15-2022 CUSIP 912828SA9							
90,000 00	108 8179540	57 43	97,936 16	97,491 53	444 63	0 00	444 63
Issue Date 15 Jan 12 Rate 0 13839% Yield to Maturity 2 672% Maturity Date 15 Jan 22							
UNITED STATES OF AMER INFL INDXD TREAS NOTES 0 25% TB 01-15-25 USD1000 A-2025 CUSIP 912828H45							
75,000 00	102 8967760	91 47	77,172 58	76,777 35	395 23	0 00	395 23
Issue Date 15 Jan 15 Rate 0 26448% Yield to Maturity 2 816% Maturity Date 15 Jan 25							
UNITED STATES OF AMER TREAS BONDS 04-15-2028 CUSIP 912810FD5							
15,000 00	196 6723200	177 15	29,500 85	29,154 80	346 05	0 00	346 05
Issue Date 15 Apr 98 Rate 5 6161% Yield to Maturity 2 857% Maturity Date 15 Apr 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
UNITED STATES OF AMER TREAS BONDS 0 75 DEB TIPS 02-15-2042 CUSIP 912810QV3							
80 000 00	108 2690680	249 87	86,615 25	84,684 29	1,930 96	0 00	1 930 96
Issue Date 15 Feb 12 Rate 0 83171% Yield to Maturity 2 983% Maturity Date 15 Feb 42							
UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0 125 NTS 07-15-2024 CUSIP 912828WU0							
15,000 00	102 5817190	9 12	15,387 26	15,210 73	176 53	0 00	176 53
Issue Date 15 Jul 14 Rate 0 13191% Yield to Maturity 2 799% Maturity Date 15 Jul 24							
UNITED STATES OF AMER TREAS NOTES 0 125% 04-15-2021 CUSIP 912828Q60							
50,000 00	104 0812100	13 89	52,040 61	51,853 58	187 03	0 00	187 03
Issue Date 15 Apr 16 Rate 0 13215% Yield to Maturity 2 615% Maturity Date 15 Apr 21							
UNITED STATES OF AMER TREAS NOTES 1 25 07-15-2020 CUSIP 912828NM8							
60,000 00	116 7689720	397 38	70,061 38	69,932 87	128 51	0 00	128 51
Issue Date 15 Jul 10 Rate 1 43625% Yield to Maturity 2 547% Maturity Date 15 Jul 20							
UNITED STATES TREAS BDS INDEX LINKED 1 75 DUE 01-15-2028 REG CUSIP 912810PV4							
55,000 00	130 6943790	530 89	71,881 91	71 676 58	205 33	0 00	205 33
Issue Date 15 Jan 08 Rate 2 09317% Yield to Maturity 2 86% Maturity Date 15 Jan 28							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Index linked government bonds							
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3 875% 04-15-2029 CUSIP 912810FH6							
15,000 00	200 9559290	186 32	30,143 39	29 762 74	380 65	0 00	380 65
Issue Date 15 Apr 99 Rate 5 90654% Yield to Maturity 2 865% Maturity Date 15 Apr 29							
UNITED STATES TREAS BDS 1 375 02-15-2044 REG CUSIP 912810RF7							
35,000 00	120 0187760	194 31	42,006 57	41,334 94	671 63	0 00	671 63
Issue Date 15 Feb 14 Rate 1 47837% Yield to Maturity 2 994% Maturity Date 15 Feb 44							
UNITED STATES TREAS INFL NTS 0 375% DTD 07/15/2015 07-15-2025 CUSIP 912828XL9							
25,000 00	103 7867770	45 68	25,946 69	25,544 83	401 86	0 00	401 86
Issue Date 15 Jul 15 Rate 0 39624% Yield to Maturity 2 83% Maturity Date 15 Jul 25							
UNITED STATES TREAS INFL INDEXED NTS 125% 01-15-2023 CUSIP 912828UH1							
90,000 00	106 1239880	56 31	95,511 59	94,675 09	836 50	0 00	836 50
Issue Date 15 Jan 13 Rate 0 1357% Yield to Maturity 2 735% Maturity Date 15 Jan 23							
UNITED STATES TREAS INFL INDEXED NTS 125% 07-15-2022 CUSIP 912828TE0							
60,000 00	107 1506020	37 68	64,290 36	63 718 91	571 45	0 00	571 45
Issue Date 15 Jul 12 Rate 0 1362% Yield to Maturity 2 702% Maturity Date 15 Jul 22							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
UNITED STATES TREAS INFL INDEXED NTS 0 125C 04-15-2019 CUSIP 912828C99							
60,000 00	106 3040490	16 86	63 782 43	63,494 58	287 85	0 00	287 85
Issue Date 15 Apr 14 Rate 0 13362% Yield to Maturity 2 257% Maturity Date 15 Apr 19							
US TREAS BDS INDEX LINKED NOTES 2 375 DUE 01-15-2027 REG CUSIP 912810PS1							
55,000 00	141 3321930	748 47	77,732 71	77,071 96	660 75	0 00	660 75
Issue Date 15 Jan 07 Rate 2 95108% Yield to Maturity 2 844% Maturity Date 15 Jan 27							
US TREAS BDS INDEX LINKED 2 00 DUE 01-15-2026 REG CUSIP 912810FS2							
85,000 00	138 3429670	989 73	117,591 52	117,324 42	267 10	0 00	267 10
Issue Date 15 Jan 06 Rate 2 52502% Yield to Maturity 2 832% Maturity Date 15 Jan 26							
US TREAS BDS INDEX LINKED 2 5 DUE 01-15-2029 REG CUSIP 912810PZ5							
30,000 00	137 1415640	403 65	41,142 47	40,822 15	320 32	0 00	320 32
Issue Date 15 Jan 09 Rate 2 9178% Yield to Maturity 2 868% Maturity Date 15 Jan 29							
US TREAS INFL INDEXED BONDS 2 375 DUE 01-15-2025 BEO CUSIP 912810FR4							
75,000 00	147 3991570	1,091 94	110,549 37	110,347 89	201 48	0 00	201 48
Issue Date 15 Jul 04 Rate 3 15723% Yield to Maturity 2 808% Maturity Date 15 Jan 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	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Index linked government bonds							
US TREAS INFL INDEXED BONDS 3 375 DUE 04-15-2032 AR12 DUE 04-15-32 REG CUSIP 912810FQ6							
25,000 00	188 4486640	250 49	47,112 17	47,055 39	56 78	0 00	56 78
Issue Date 15 Oct 01 Rate 4 76263% Yield to Maturity 2 891% Maturity Date 15 Apr 32							
US TREASURY DTD 02/15/2010 02-15-2040 CUSIP 912810QF8							
45,000 00	145 7230540	416 33	65,575 37	65,109 02	466 35	0 00	466 35
Issue Date 15 Feb 10 Rate 2 46359% Yield to Maturity 2 957% Maturity Date 15 Feb 40							
US TSY INFL IX TREAS BD 0 625 01-15-2024 CUSIP 912828B25							
115,000 00	107 2504630	355 94	123,338 03	122,794 21	543 82	0 00	543 82
Issue Date 15 Jan 14 Rate 0 6712% Yield to Maturity 2 781% Maturity Date 15 Jan 24							
USA TREASURY NTS 1 125% TIPS 15/1/21 USD1000 01-15-2021 CUSIP 912828PP9							
75,000 00	116 0341670	445 69	87,025 63	86,904 00	121 63	0 00	121 63
Issue Date 15 Jan 11 Rate 1 28867% Yield to Maturity 2 592% Maturity Date 15 Jan 21							
Total USD		6,766 60	1,492,344 30	1,482,741 86	9,602 44	0 00	9,602 44
Total United States		6,766 60	1 492,344 30	1,482,741 86	9,602 44	0 00	9,602 44

Portfolio Statement
30 JUN 2018

Attachment B

Attachment to part II line 10b

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							
Argentina - USD							
ADR TERNIUM S A SPONSORED ADR CUSIP 880890108							
1,863 00	34 8200000	0 00	64,869 66	57,291 35	7,578 31	0 00	7,578 31
Total USD		0 00	64,869 66	57,291 35	7,578 31	0 00	7,578 31
Total Argentina		0 00	64,869 66	57,291 35	7,578 31	0 00	7,578 31
Canada - USD							
CAE INC COM NPV CUSIP 124765108							
3,324 00	20 7700000	0 00	69,039 48	57,751 18	11,288 30	0 00	11,288 30
ENERPLUS CORP COM CUSIP 292766102							
2,820 00	12 6000000	21 34	35,532 00	31,879 82	3,652 18	0 00	3,652 18
FIRSTSERVICE CORP COMMON STOCK CUSIP 33767E103							
759 00	76 0400000	102 46	57,714 36	55,100 29	2,614 07	0 00	2,614 07
KIRKLAND LAKE GOLD LTD COM KIRKLAND LAKEGOLD LTD CUSIP 49741E100							
3 944 00	21 1200000	89 60	83,297 28	75,824 58	7,472 70	0 00	7,472 70

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
METHANEX CORP COM STK CUSIP 59151K108 MEOH							
472 00	70 7000000	155 76	33,370 40	25,842 19	7,528 21	0 00	7,528 21
Total USD		369 16	278,953 52	246,398 06	32,555 46	0 00	32,555 46
Total Canada		369 16	278,953 52	246,398 06	32,555 46	0 00	32,555 46
China - USD							
ADR SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPONSORED ADR REPSTG CL H SHS CUSIP 82935M109							
434 00	59 9800000	1,839 39	26,031 32	25 804 95	226 37	0 00	226 37
Total USD		1,839 39	26,031 32	25,804 95	226 37	0 00	226 37
Total China		1,839 39	26,031 32	25,804 95	226 37	0 00	226 37
Ireland - USD							
ICON PLC COM CUSIP G4705A100							
458 00	132 5300000	0 00	60,698 74	34 455 20	26,243 54	0 00	26,243 54
Total USD		0 00	60,698 74	34,455 20	26,243 54	0 00	26,243 54

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total Ireland		0 00	60,698 74	34,455 20	26,243 54	0 00	26,243 54
Monaco - USD							
MLP GASLOG PARTNERS LP LP CUSIP Y2687W108							
1 799 00	23 8500000	0 00	42,906 15	39 719 81	3 186 34	0 00	3,186 34
Total USD		0 00	42,906 15	39,719 81	3,186 34	0 00	3,186 34
Total Monaco		0 00	42,906 15	39,719 81	3,186 34	0 00	3,186 34
Switzerland - USD							
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406 NSRGY							
2,975 00	77 4300000	0 00	230,354 25	207 092 34	23,261 91	0 00	23,261 91
Total USD		0 00	230,354 25	207,092 34	23,261 91	0 00	23,261 91
Total Switzerland		0 00	230,354 25	207,092 34	23,261 91	0 00	23,261 91

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United Kingdom - USD							
NOMAD FOODS LIMITED COMMON STOCK CUSIP G6564A105							
3,105 00	19 1900000	0 00	59,584 95	37,148 85	22 436 10	0 00	22,436 10
Total USD		0 00	59,584 95	37 148 85	22,436 10	0 00	22,436 10
Total United Kingdom		0 00	59,584 95	37,148 85	22,436 10	0 00	22,436 10
United States - USD							
#REORG/BANK OF THE OZARKS NAME CHANGE & CUSIP CHANGE BANK OZK 2N1ZAX2 07-16-2018CUSIP 063904106							
819 00	45 0400000	0 00	36,887 76	31,920 45	4,967 31	0 00	4,967 31
ABIOMED INC COM CUSIP 003654100							
625 00	409 0500000	0 00	255,656 25	176,915 78	78,740 47	0 00	78,740 47
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101 ACN							
2,357 00	163 5900000	0 00	385,581 63	304,014 67	81,566 96	0 00	81,566 96
ADIENT PLC ADIENT PLC LTD COM CUSIP G0084W101							
1,945 00	49 1900000	0 00	95,674 55	122,015 49	- 26,340 94	0 00	- 26,340 94

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							
ADOBE SYS INC COM CUSIP 00724F101							
1,243 00	243 8100000	0 00	303,055 83	114,555 02	188,500 81	0 00	188,500 81
ADT INC DEL COM CUSIP 00090Q103							
19,110 00	8 6500000	668 85	165,301 50	220,538 12	- 55,236 62	0 00	- 55,236 62
ALLISON TRANSMISSION HOLDING CUSIP 01973R101							
1,520 00	40 4900000	0 00	61,544 80	62,701 52	- 1,156 72	0 00	- 1,156 72
ALPHABET INC CAP STK USD0 001 CL C CUSIP 02079K107							
644 00	1,115 6500000	0 00	718,478 60	436,980 01	281,498 59	0 00	281,498 59
ALPHABET INC CAPITAL STOCK USD0 001 CL A CUSIP 02079K305 GOOGL							
439 00	1,129 1900000	0 00	495,714 41	150,318 49	345,395 92	0 00	345,395 92
AMAZON COM INC COM CUSIP 023135106 AMZN							
464 00	1,699 8000000	0 00	788,707 20	164,696 23	624,010 97	0 00	624,010 97
AMDOCS ORD GBP0 01 CUSIP G02602103							
831 00	66 1900000	207 75	55,003 89	49 183 65	5,820 24	0 00	5,820 24

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							
AMERICAN AIRLINES INC COM USD1 CUSIP 02376R102 AAL							
3,140 00	37 9600000	0 00	119,194 40	143,383 17	- 24 188 77	0 00	- 24,188 77
AMERICAN EQUITY INVT LIFE HLDG CO COM CUSIP 025676206 AEL							
1,204 00	36 0000000	0 00	43,344 00	37,805 60	5,538 40	0 00	5,538 40
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784							
7,295 00	53 0200000	0 00	386,780 90	422,619 85	- 35,838 95	0 00	- 35 838 95
ANSYS INC COM CUSIP 03662Q105							
282 00	174 1800000	0 00	49,118 76	41,049 78	8,068 98	0 00	8,068 98
ANTERO RES CORP COM CUSIP 03674X106							
2,415 00	21 3500000	0 00	51,560 25	41,784 57	9,775 68	0 00	9,775 68
AON PLC COM CUSIP G0408V102							
985 00	137 1700000	0 00	135,112 45	84,989 30	50,123 15	0 00	50,123 15
APACHE CORP COM CUSIP 037411105 APA							
3 220 00	46 7500000	0 00	150,535 00	159,412 78	- 8,877 78	0 00	- 8,877 78

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
APPLE HOSPITALITY REIT INC COM NEW COM NEW CUSIP 03784Y200							
4,738 00	17 8800000	473 80	84 715 44	86,437 22	- 1,721 78	0 00	- 1,721 78
APPLE INC COM STK CUSIP 037833100 AAPL							
910 00	185 1100000	0 00	168 450 10	142,302 07	26,148 03	0 00	26,148 03
ARAMARK COM CUSIP 03852U106 ARMK							
1,206 00	37 1000000	0 00	44,742 60	50,163 57	- 5,420 97	0 00	- 5,420 97
ARISTA NETWORKS INC COM CUSIP 040413106							
117 00	257 4900000	0 00	30,126 33	15,513 14	14,613 19	0 00	14,613 19
ASPEN TECHNOLOGY INC COM CUSIP 045327103							
922 00	92 7400000	0 00	85,506 28	41,792 23	43,714 05	0 00	43,714 05
AVERY DENNISON CORP COM CUSIP 053611109							
676 00	102 1000000	0 00	69,019 60	63,595 65	5,423 95	0 00	5,423 95
AXALTA COATING SYSTEMS LTD COM USD1 00 CUSIP G0750C108							
4,660 00	30 3100000	0 00	141,244 60	133,643 09	7,601 51	0 00	7,601 51

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							
BANK NT BUTTERFIELD COM BMD1(POST REV SPLIT) CUSIP G0772R208							
2,140 00	45 7200000	0 00	97,840 80	80,215 76	17 625 04	0 00	17,625 04
BANK OF AMERICA CORP CUSIP 060505104 BAC							
6,105 00	28 1900000	0 00	172 099 95	101,104 16	70,995 79	0 00	70 995 79
BAXTER INTL INC COM CUSIP 071813109							
2,155 00	73 8400000	409 45	159,125 20	100,564 33	58,560 87	0 00	58,560 87
BERKSHIRE HILLS BANCORP INC COM CUSIP 084680107							
1,190 00	40 6000000	0 00	48,314 00	32,831 62	15,482 38	0 00	15 482 38
BERRY GLOBAL GROUP INC COM USD0 01 CUSIP 08579W103							
740 00	45 9400000	0 00	33,995 60	37,555 00	- 3,559 40	0 00	- 3,559 40
BIO RAD LABS INC CL A CUSIP 090572207 BIO							
143 00	288 5400000	0 00	41,261 22	28 092 36	13,168 86	0 00	13,168 86
BIOGEN INC COMMON STOCK CUSIP 09062X103							
511 00	290 2400000	0 00	148,312 64	141,312 69	6,999 95	0 00	6,999 95

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
BLACKROCK INC COM STK CUSIP 09247X101							
175 00	499 0400000	0 00	87,332 00	63,455 94	23 876 06	0 00	23,876 06
BOOKING HLDGS INC COM CUSIP 09857L108 BKNG							
135 00	2 027 0900000	0 00	273 657 15	218,928 70	54,728 45	0 00	54,728 45
BRIGHT HORIZONS FA COM USD0 001 CUSIP 109194100							
346 00	102 5200000	0 00	35,471 92	23,772 41	11,699 51	0 00	11,699 51
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
2,480 00	55 3400000	0 00	137,243 20	137,994 77	- 751 57	0 00	- 751 57
BROADRIDGE FINL SOLUTIONS INC COM STK CUSIP 11133T103							
605 00	115 1000000	220 82	69,635 50	45,647 01	23,988 49	0 00	23,988 49
BURLINGTON STORES INC COM CUSIP 122017106							
278 00	150 5300000	0 00	41,847 34	38 015 89	3,831 45	0 00	3,831 45
BWX TECHNOLOGIES INC COM CUSIP 05605H100							
911 00	62 3200000	0 00	56,773 52	43,830 58	12,942 94	0 00	12,942 94

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							
CAPITAL ONE FINL CORP COM CUSIP 14040H105							
1,445 00	91 9000000	0 00	132,795 50	104,852 52	27,942 98	0 00	27,942 98
CARMAX INC COM CUSIP 143130102							
2,025 00	72 8700000	0 00	147,561 75	106,969 00	40,592 75	0 00	40 592 75
CATALENT INC COM CUSIP 148806102							
918 00	41 8900000	0 00	38,455 02	39,283 52	- 828 50	0 00	- 828 50
CATERPILLAR INC COM CUSIP 149123101 CAT							
960 00	135 6700000	0 00	130 243 20	85,412 73	44,830 47	0 00	44,830 47
CAVCO INDS INC DEL COM STK CUSIP 149568107							
388 00	207 6500000	0 00	80,568 20	46,820 96	33,747 24	0 00	33,747 24
CDW CORP COM CUSIP 12514G108							
1 534 00	80 7900000	0 00	123,931 86	79,838 72	44,093 14	0 00	44,093 14
CENTERSTATE BANK CORP CUSIP 15201P109							
1 323 00	29 8200000	0 00	39,451 86	24 778 60	14,673 26	0 00	14,673 26

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
CENTURY CMNTYS INC COM CUSIP 156504300							
1,041 00	31 5500000	0 00	32,843 55	22,061 81	10 781 74	0 00	10 781 74
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP 16119P108							
1,410 00	293 2100000	0 00	413,426 10	392,603 79	20,822 31	0 00	20,822 31
CHURCHILL DOWNS INC COM CUSIP 171484108							
278 00	296 5000000	0 00	82,427 00	41,623 58	40,803 42	0 00	40,803 42
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
4,630 00	66 9200000	0 00	309,839 60	222,581 14	87,258 46	0 00	87 258 46
COCA COLA CO COM CUSIP 191216100							
4,722 00	43 8600000	1,600 56	207,106 92	204,579 10	2,527 82	0 00	2,527 82
COGENT COMMUNICATIONS HLDGS INC CUSIP 19239V302							
758 00	53 4000000	0 00	40,477 20	33,845 69	6,631 51	0 00	6 631 51
COM ALCOA CORPORATION COM USD0 01 CUSIP 013872106							
547 00	46 8800000	0 00	25,643 36	25 239 35	404 01	0 00	404 01

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							
COMCAST CORP NEW-CL A CUSIP 20030N101							
7,130 00	32 8100000	0 00	233,935 30	244,766 24	- 10,830 94	0 00	- 10,830 94
COOPER COS INC COM NEW COM NEW CUSIP 216648402 COO							
147 00	235 4500000	0 00	34,611 15	25,366 19	9,244 96	0 00	9,244 96
COOPER-STANDARD HOLDING COM CUSIP 21676P103							
284 00	130 6700000	0 00	37,110 28	28,257 86	8,852 42	0 00	8,852 42
COPA HOLDINGS SA COM STK CUSIP P31076105 CPA							
351 00	94 6200000	0 00	33,211 62	46,714 34	- 13,502 72	0 00	- 13,502 72
COPART INC COM CUSIP 217204106 CPRT							
3,751 00	56 5600000	0 00	212,156 56	166,222 59	45,933 97	0 00	45,933 97
CORELOGIC INC-W/I COM STK CUSIP 21871D103							
1,219 00	51 9000000	0 00	63,266 10	48 783 53	14,482 57	0 00	14,482 57
CORENERGY INFRASTRUCTURE TR INC COM NEW COM NEW CUSIP 21870U502							
2 293 00	37 6000000	0 00	86,216 80	82 746 53	3,470 27	0 00	3 470 27

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
CUMMINS INC CUSIP 231021106 CMI							
545 00	133 0000000	0 00	72 485 00	69,981 71	2,503 29	0 00	2,503 29
DANA INC COM CUSIP 235825205 DAN							
1,381 00	20 1900000	0 00	27,882 39	41,264 11	- 13,381 72	0 00	- 13,381 72
DANAHER CORP COM CUSIP 235851102 DHR							
1,121 00	98 6800000	179 36	110,620 28	81,720 09	28,900 19	0 00	28,900 19
DOMTAR CORP COM NEW COM NEW CUSIP 257559203							
765 00	47 7400000	0 00	36,521 10	38,735 39	- 2,214 29	0 00	- 2,214 29
DOUGLAS DYNAMICS INC COM CUSIP 25960R105							
1,089 00	48 0000000	0 00	52,272 00	35,420 17	16,851 83	0 00	16,851 83
DSW INC CL A CL A CUSIP 23334L102							
1 622 00	25 8200000	405 50	41,880 04	35 960 55	5,919 49	0 00	5,919 49
DXC TECHNOLOGY CO COM CUSIP 23355L106							
1 760 00	80 6100000	297 35	141,873 60	140,550 83	1 322 77	0 00	1,322 77

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							
EAST WEST BANCORP INC COM CUSIP 27579R104 EWBC							
831 00	65 2000000	0 00	54,181 20	50,667 48	3,513 72	0 00	3,513 72
EMERGENT BIOSOLUTIONS INC COM CUSIP 29089Q105 EBS							
676 00	50 4900000	0 00	34,131 24	31,386 21	2,745 03	0 00	2,745 03
ENERGEN CORP COM CUSIP 29265N108 EGN							
1,012 00	72 8200000	0 00	73,693 84	62,556 68	11,137 16	0 00	11,137 16
ENTEGRIS INC COM CUSIP 29362U104							
1,476 00	33 9000000	0 00	50,036 40	33,762 91	16,273 49	0 00	16 273 49
ENVISION HEALTHCARE CORP COM CUSIP 29414D100							
851 00	44 0100000	0 00	37,452 51	32,560 11	4,892 40	0 00	4,892 40
EOG RESOURCES INC COM CUSIP 26875P101							
1 389 00	124 4300000	0 00	172,833 27	153,236 84	19,596 43	0 00	19,596 43
EQUIFAX INC COM CUSIP 294429105							
800 00	125 1100000	0 00	100,088 00	101,460 96	- 1,372 96	0 00	- 1,372 96

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
1,444 00	142 6900000	0 00	206,044 36	136 317 14	69 727 22	0 00	69,727 22
FACEBOOK INC COM USD0 000006 CL 'A' CUSIP 30303M102 FB							
3,661 00	194 3200000	0 00	711,405 52	515,898 34	195,507 18	0 00	195,507 18
FCB FINL HLDGS INC CL A CL A CUSIP 30255G103							
1,016 00	58 8000000	0 00	59,740 80	54,592 93	5,147 87	0 00	5,147 87
FIRST BUSEY CORP COM NEW COM NEW CUSIP 319383204							
1,657 00	31 7200000	0 00	52,560 04	49,493 60	3,066 44	0 00	3,066 44
FLEX LTD FLEX LTD CUSIP Y2573F102							
2,559 00	14 1100000	0 00	36,107 49	37,489 36	- 1,381 87	0 00	- 1,381 87
FORTINET INC COM CUSIP 34959E109							
1 523 00	62 4300000	0 00	95,080 89	91 440 37	3,640 52	0 00	3,640 52
FORTIVE CORP COM MON STOCK CUSIP 34959J108							
2,615 00	77 1100000	0 00	201,642 65	147,910 03	53,732 62	0 00	53,732 62

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							
GATX CORP COM CUSIP 361448103							
921 00	74 2300000	405 24	68,365 83	62,390 11	5,975 72	0 00	5,975 72
GEN MTRS CO COM CUSIP 37045V100 GM							
8,645 00	39 4000000	0 00	340 613 00	302,078 72	38,534 28	0 00	38,534 28
GENERAL ELECTRIC CO CUSIP 369604103 GE							
14,400 00	13 6100000	1,728 00	195,984 00	386,071 60	- 190,087 60	0 00	- 190,087 60
GODADDY INC CL A CL A CUSIP 380237107							
423 00	70 6000000	0 00	29,863 80	25,605 80	4,258 00	0 00	4,258 00
HANOVER INS GROUP INC COM CUSIP 410867105							
351 00	119 5600000	0 00	41,965 56	41,814 95	150 61	0 00	150 61
HCA HEALTHCARE INC COM CUSIP 40412C101							
3,790 00	102 6000000	0 00	388,854 00	282,784 58	106,069 42	0 00	106,069 42
HEICO CORP NEW COM CUSIP 422806109							
1,431 25	72 9300000	0 00	104,381 06	62 541 70	41,839 36	0 00	41,839 36

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							
HILL-ROM HLDGS INC COM STK CUSIP 431475102 HRC							
703 00	87 3400000	0 00	61 400 02	58,331 00	3,069 02	0 00	3,069 02
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP 43300A203							
3,100 00	79 1600000	0 00	245 396 00	247,282 58	- 1,886 58	0 00	- 1,886 58
HOME BANCORP INC COM STK CUSIP 43689E107							
896 00	46 5500000	0 00	41,708 80	39,704 54	2,004 26	0 00	2,004 26
HUNTSMAN CORP COM STK CUSIP 447011107 HUN							
3,266 00	29 2000000	0 00	95,367 20	64,701 86	30,665 34	0 00	30,665 34
ICU MED INC COM CUSIP 44930G107							
205 00	293 6500000	0 00	60,198 25	39 406 45	20,791 80	0 00	20,791 80
ILG INC COM CUSIP 44967H101							
2,128 00	33 0300000	0 00	70,287 84	37,547 07	32,740 77	0 00	32,740 77
INFRAREIT INC COM INFRAREIT INC CUSIP 45685L100							
3,619 00	22 1700000	904 75	80,233 23	72 563 48	7,669 75	0 00	7,669 75

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
INNOSPEC INC COM STK CUSIP 45768S105							
525 00	76 5500000	0 00	40 188 75	31,568 35	8,620 40	0 00	8,620 40
INOGEN INC COM CUSIP 45780L104							
430 00	186 3300000	0 00	80,121 90	25,264 95	54,856 95	0 00	54,856 95
INSPERITY INC COM CUSIP 45778Q107							
552 00	95 2500000	0 00	52,578 00	41,865 78	10,712 22	0 00	10,712 22
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104 ICE							
3,573 00	73 5500000	0 00	262,794 15	212,498 85	50,295 30	0 00	50 295 30
INTUIT COM CUSIP 461202103 INTU							
1,258 00	204 3050000	0 00	257,015 69	151,412 64	105,603 05	0 00	105,603 05
IQVIA HLDGS INC COM USD0 01 CUSIP 46266C105							
1 415 00	99 8200000	0 00	141,245 30	113,046 77	28,198 53	0 00	28,198 53
JAZZ PHARMACEUTICALS PLC COM USD0 0001 CUSIP G50871105 JAZZ							
422 00	172 3000000	0 00	72,710 60	75,294 04	- 2,583 44	0 00	- 2,583 44

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							
KAR AUCTION SVCS INC COM STK CUSIP 48238T109							
769 00	54 8000000	269 15	42,141 20	36,223 90	5,917 30	0 00	5 917 30
KB HOME COM CUSIP 48666K109							
1,463 00	27 2400000	0 00	39,852 12	34,277 07	5,575 05	0 00	5,575 05
KORN / FERRY INTL COM NEW CUSIP 500643200 KFY							
1,169 00	61 9300000	116 90	72,396 17	47,479 17	24,917 00	0 00	24,917 00
LANDSTAR SYS INC COM CUSIP 515098101 LSTR							
552 00	109 2000000	0 00	60,278 40	60,193 72	84 68	0 00	84 68
LEAR CORP COM NEW COM NEW CUSIP 521865204							
533 00	185 8100000	0 00	99,036 73	61,707 92	37,328 81	0 00	37,328 81
LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK CUSIP 53220K504							
274 00	207 1700000	0 00	56,764 58	39,144 27	17,620 31	0 00	17,620 31
LIVE NATION ENTERTAINMENT INC CUSIP 538034109							
5,785 00	48 5700000	0 00	280,977 45	263,981 38	16,996 07	0 00	16,996 07

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							
MANPOWERGROUP INC CUSIP 56418H100							
296 00	86 0600000	0 00	25,473 76	30,422 11	- 4,948 35	0 00	- 4 948 35
MARVELL TECH GROUP COM USD0 002 CUSIP G5876H105 MRVL							
2,123 00	21 4400000	0 00	45,517 12	39,207 14	6,309 98	0 00	6,309 98
MASIMO CORP COM STK CUSIP 574795100							
360 00	97 6500000	0 00	35,154 00	25,493 92	9,660 08	0 00	9,660 08
MASTERCARD INC CL A CUSIP 57636Q104 MA							
2,924 00	196 5200000	0 00	574,624 48	208,670 18	365,954 30	0 00	365,954 30
MATADOR RES CO COM CUSIP 576485205							
1 175 00	30 0500000	0 00	35,308 75	39 066 28	- 3,757 53	0 00	- 3,757 53
MC DONALDS CORP COM CUSIP 580135101							
1,615 00	156 6900000	0 00	253,054 35	283,112 95	- 30,058 60	0 00	- 30,058 60
MEDIFAST INC COM CUSIP 58470H101							
512 00	160 1600000	245 76	82,001 92	21,084 62	60,917 30	0 00	60,917 30

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
MEDTRONIC PLC COMMON STOCK STOCK CUSIP G5960L103							
2,250 00	85 6100000	0 00	192,622 50	177 068 03	15 554 47	0 00	15,554 47
MGM RESORTS INTERNATIONAL COM CUSIP 552953101 MGM							
7,665 00	29 0300000	0 00	222,514 95	226,758 63	- 4,243 68	0 00	- 4,243 68
MICHAEL KORS HOLDINGS LTD COM NPV CUSIP G60754101							
529 00	66 6000000	0 00	35,231 40	32,435 64	2,795 76	0 00	2,795 76
MICROSOFT CORP COM CUSIP 594918104 MSFT							
8,222 00	98 6100000	0 00	810,771 42	452,856 94	357,914 48	0 00	357,914 48
MONSTER BEVERAGE CORP NEW COM CUSIP 61174X109							
5,144 00	57 3000000	0 00	294,751 20	249,231 77	45,519 43	0 00	45,519 43
MOODYS CORP COM CUSIP 615369105							
1,735 00	170 5600000	0 00	295,921 60	184,555 26	111,366 34	0 00	111,366 34
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
5,275 00	43 4000000	0 00	228,935 00	168,885 86	60,049 14	0 00	60,049 14

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
NATIONAL PRESTO INDS INC COM CUSIP 637215104							
323 00	124 0000000	0 00	40 052 00	29,001 11	11 050 89	0 00	11,050 89
NETFLIX INC COM STK CUSIP 64110L106							
1,468 00	391 4300000	0 00	574 619 24	253,916 43	320 702 81	0 00	'320,702 81
NEW RELIC INC COM CUSIP 64829B100							
350 00	100 5900000	0 00	35,206 50	25,725 88	9,480 62	0 00	9,480 62
OLLIES BARGAIN OUTLET HLDGS INC COM CUSIP 681116109							
496 00	72 5000000	0 00	35,960 00	27,047 57	8,912 43	0 00	8,912 43
ON SEMICONDUCTOR CORP COM CUSIP 682189105 ONNN							
1,677 00	22 2350000	0 00	37,288 10	38,707 84	- 1,419 74	0 00	- 1,419 74
ORACLE CORP COM CUSIP 68389X105 ORCL							
7,080 00	44 0600000	0 00	311,944 80	288,597 84	23,346 96	0 00	23,346 96
OWENS CORNING NEW COM STK CUSIP 690742101 OC							
1,193 00	63 3700000	0 00	75,600 41	65 158 44	10,441 97	0 00	10,441 97

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
PAYPAL HLDGS INC COM CUSIP 70450Y103 PYPL							
2,657 00	83 2700000	0 00	221,248 39	208,700 84	12 547 55	0 00	12,547 55
PBF ENERGY INC CL A CL A CUSIP 69318G106							
2,096 00	41 9300000	0 00	87,885 28	43,333 96	44 551 32	0 00	44,551 32
PEOPLES UTD FINL INC COM CUSIP 712704105							
5,001 00	18 0900000	0 00	90,468 09	97,332 46	- 6,864 37	0 00	- 6,864 37
PERSPECTA INC COM CUSIP 715347100							
0 00	20 5500000	39 12	0 00	0 00	0 00	0 00	0 00
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
1,840 00	80 7400000	2,097 60	148,561 60	187,367 16	- 38,805 56	0 00	- 38 805 56
PIEDMONT OFFICE REALTY TRU-A CUSIP 720190206							
2,381 00	19 9300000	0 00	47,453 33	50,964 36	- 3,511 03	0 00	- 3,511 03
PINNACLE FOODS INC DEL COM CUSIP 72348P104							
826 00	65 0600000	323 37	53,739 56	44 334 52	9,405 04	0 00	9,405 04

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
POTLATCHDELTIC CORPORATION CUSIP 737630103 PCH							
1,267 00	50 8500000	0 00	64,426 95	62,747 91	1 679 04	0 00	1,679 04
PPG IND INC COM CUSIP 693506107 PPG							
1,039 00	103 7300000	0 00	107,775 47	103,752 57	4,022 90	0 00	4,022 90
PRA HEALTH SCIENCES INC COM CUSIP 69354M108							
627 00	93 3600000	0 00	58,536 72	42,568 73	15,967 99	0 00	15,967 99
PRAXAIR INC COM CUSIP 74005P104							
1,776 00	158 1500000	0 00	280,874 40	276,323 45	4,550 95	0 00	4,550 95
PREMIER INC CL A CL A CUSIP 74051N102							
1,289 00	36 3800000	0 00	46,893 82	42,150 31	4,743 51	0 00	4,743 51
PROGRESSIVE CORP OH COM CUSIP 743315103							
5 110 00	59 1500000	0 00	302,256 50	232,113 18	70,143 32	0 00	70,143 32
PVH CORP COM USD1 CUSIP 693656100							
273 00	149 7200000	0 00	40,873 56	38 685 25	2 188 31	0 00	2,188 31

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
QUAKER CHEM CORP COM CUSIP 747316107							
234 00	154 8700000	0 00	36,239 58	22,979 69	13 259 89	0 00	13,259 89
RAYTHEON CO USD0 01 CUSIP 755111507							
1,301 00	193 1800000	0 00	251 327 18	247,032 64	4,294 54	0 00	4,294 54
REALPAGE INC COM STK CUSIP 75606N109							
1,098 00	55 1000000	0 00	60,499 80	30,070 47	30,429 33	0 00	30,429 33
RED HAT INC COM CUSIP 756577102							
1,687 00	134 3700000	0 00	226 682 19	118,712 55	107,969 64	0 00	107,969 64
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
640 00	344 9900000	0 00	220,793 60	208,911 19	11,882 41	0 00	11,882 41
REINSURANCE GROUP AMER INC COM NEW STK CUSIP 759351604 RGA							
307 00	133 4800000	0 00	40,978 36	31 783 19	9,195 17	0 00	9,195 17
RENASANT CORP COM CUSIP 75970E107							
1,276 00	45 5200000	255 20	58,083 52	60 091 69	- 2,008 17	0 00	- 2,008 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
Equities							
Common stock							
S W AIRL CO COM CUSIP 844741108 LUV							
2,350 00	50 8800000	0 00	119,568 00	128,475 88	- 8 907 88	0 00	- 8,907 88
SAIA INC COM STK CUSIP 78709Y105							
513 00	80 8500000	0 00	41,476 05	38,937 01	2,539 04	0 00	2,539 04
SAREPTA THERAPEUTICS INC COM CUSIP 803607100							
354 00	132 1800000	0 00	46,791 72	33,361 24	13,430 48	0 00	13 430 48
SBA COMMUNICATIONS CORP COM USD0 01 CL A CUSIP 78410G104							
1,206 00	165 1200000	0 00	199,134 72	137,527 56	61,607 16	0 00	61,607 16
SERVICE CORP INTL COM CUSIP 817565104							
1,323 00	35 7900000	0 00	47,350 17	46 775 86	574 31	0 00	574 31
SERVICEMASTER GLOBAL HLDGS INC COM CUSIP 81761R109							
732 00	59 4700000	0 00	43,532 04	27,222 42	16,309 62	0 00	16,309 62
SJW GROUP COM STK USD1 042 CUSIP 784305104							
795 00	66 2200000	0 00	52,644 90	37 178 97	15,465 93	0 00	15,465 93

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							
SMITH A O CORP COM CUSIP 831865209							
988 00	59 1500000	0 00	58,440 20	47,072 03	11 368 17	0 00	11,368 17
SPLUNK INC COMSTK COM USD0 001 CUSIP 848637104							
353 00	99 1100000	0 00	34,985 83	31,777 70	3,208 13	0 00	3,208 13
STAMPS COM INC COM NEW CUSIP 852857200							
293 00	253 0500000	0 00	74,143 65	78,507 62	- 4,363 97	0 00	- 4,363 97
STARBUCKS CORP COM CUSIP 855244109							
4,663 00	48 8500000	0 00	227,787 55	260,906 05	- 33,118 50	0 00	- 33 118 50
STRYKER CORP CUSIP 863667101							
1,705 00	168 8600000	801 35	287,906 30	273,909 10	13,997 20	0 00	13,997 20
TELEFLEX INC COM CUSIP 879369106							
134 00	268 2100000	0 00	35,940 14	24 192 44	11,747 70	0 00	11,747 70
TEREX CORP NEW COM CUSIP 880779103 TEX							
1,722 00	42 1900000	0 00	72,651 18	76 960 66	- 4,309 48	0 00	- 4,309 48

Asset Detail - Base Currency

Equities

Common stock

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
TEXAS INSTRUMENTS INC COM CUSIP 882508104 TXN							
2,757 00	110 2500000	0 00	303,959 25	172,134 31	131,824 94	0 00	131,824 94
TEXAS ROADHOUSE INC COMMON STOCK CUSIP 882681109							
1,182 00	65 5100000	0 00	77,432 82	75,505 33	1,927 49	0 00	1,927 49
TOTAL SYS SVCS INC COM CUSIP 891906109							
829 00	84 5200000	107 77	70,067 08	39,837 17	30,229 91	0 00	30,229 91
TRANSDIGM GROUP INC COM CUSIP 893641100							
480 00	345 1400000	0 00	165,667 20	79,850 33	85,816 87	0 00	85 816 87
TRINET GROUP INC COM USD0 000025 CUSIP 896288107							
1,009 00	55 9400000	0 00	56,443 46	22,657 70	33,785 76	0 00	33,785 76
UNDER ARMOUR INC CL C COM CUSIP 904311206							
6 745 00	21 0800000	0 00	142,184 60	122,431 51	19,753 09	0 00	19,753 09
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 UNH							
2 029 00	245 3400000	0 00	497,794 86	285,163 49	212,631 37	0 00	212,631 37

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
VEEVA SYS INC CL A COM CL A COM CUSIP 922475108							
747 00	76 8600000	0 00	57,414 42	55,868 43	1,545 99	0 00	1,545 99
VERISK ANALYTICS INC COM STK CUSIP 92345Y106							
2,471 00	107 6400000	0 00	265 978 44	191,062 82	74,915 62	0 00	74,915 62
VERITEX HLDGS INC COM CUSIP 923451108							
2,042 00	31 0700000	0 00	63,444 94	59,409 74	4,035 20	0 00	4,035 20
VISA INC COM CL A STK CUSIP 92826C839 V							
2,070 00	132 4500000	0 00	274,171 50	117,716 40	156,455 10	0 00	156,455 10
VOYA FINL INC COM CUSIP 929089100 VOYA							
1,272 00	47 0000000	0 00	59,784 00	51,849 52	7,934 48	0 00	7,934 48
WEATHERFORD INTERNATIONAL LTD(IE)USD0 001 CUSIP G48833100							
25,710 00	3 2900000	0 00	84,585 90	149,699 32	- 65,113 42	0 00	- 65,113 42
WELLCARE HLTH PLANS INC COM CUSIP 94946T106 WCG							
391 00	246 2400000	0 00	96,279 84	53,383 47	42,896 37	0 00	42,896 37

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
7,385 00	55 4400000	0 00	409,424 40	369,602 73	39 821 67	0 00	39,821 67
WESBANCO INC COM CUSIP 950810101 WSBC							
1,311 00	45 0400000	380 19	59,047 44	60,072 51	- 1,025 07	0 00	- 1,025 07
WSFS FINANCIAL CORP COM CUSIP 929328102 WSFS							
1,548 00	53 3000000	0 00	82,508 40	69,311 34	13,197 06	0 00	13,197 06
XENIA HOTELS & RESORTS INC COM CUSIP 984017103							
3,026 00	24 3600000	832 15	73,713 36	75,317 14	- 1,603 78	0 00	- 1,603 78
XPO LOGISTICS INC COM CUSIP 983793100							
494 00	100 1800000	0 00	49,488 92	36,861 49	12,627 43	0 00	12,627 43
XYLEM INC COM CUSIP 98419M100							
641 00	67 3800000	0 00	43,190 58	32,567 04	10,623 54	0 00	10,623 54
ZOETIS INC COM USD0 01 CL 'A' CUSIP 98978V103							
4,643 00	85 1900000	0 00	395,537 17	223,104 55	172,432 62	0 00	172,432 62
Total USD		12,969 99	25,939,120 78	19,927,360 96	6,011,759 82	0 00	6,011,759 82

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Total United States		12,969 99	25,939,120 78	19,927,360 96	6,011,759 82	0 00	6,011,759 82
Total Common Stock							
402,229.25		**15,178 54**	**26,702,519 37**	**20,575,271.52**	**6,127,247 85**	**0 00**	**6,127,247.85**
Funds - common stock							
Global Region - USD							
CF MONDRIAN ALL COUNTRIES WORLD EX US EQUITY FUND LP CUSIP 7C1999R59							
222,956 95	19 6522000	0 00	4,381,594 57	4,590 224 72	- 208,630 15	0 00	- 208,630 15
Total USD		0 00	4,381,594 57	4,590,224 72	- 208,630 15	0 00	- 208,630 15
Total Global Region		0 00	4,381,594 57	4,590,224 72	- 208 630 15	0 00	- 208,630 15
Total Funds - Common Stock							
222,956.95		**0 00**	**4,381,594.57**	**4,590,224.72**	**- 208,630 15**	**0 00**	**- 208,630 15**
Total Equities							
625,186 20		**15,178.54**	**31,084,113 94**	**25,165,496.24**	**5,918,617.70**	**0.00**	**5,918,617.70**

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
USD - MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404	1 0000000	987 73	583,827 72	583,827 72	0 00	0 00	0 00
Total funds - short term investment - all currencies		987 73	583,827 72	583,827 72	0 00	0 00	0 00
Total funds - short term investment - all countries		987 73	583,827 72	583,827 72	0 00	0 00	0 00
Total Funds - Short Term Investment **583,827.72**		**987 73**	**583,827.72**	**583,827 72**	**0.00**	**0 00**	**0 00**
Total Cash and Cash Equivalents **583,827.72**		**987.73**	**583,827.72**	**583,827.72**	**0.00**	**0.00**	**0.00**

Add Deposit in Transit $5,000
Total $588,828

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							
Total Netherlands		700 00	61,560 48	65,033 04	- 3,472 56	0 00	- 3,472 56
United Kingdom - USD							
GLAXOSMITHKLINE 3 375% DUE 05-15-2023 CUSIP 377372AL1							
70,000 00	100 0424000	301 87	70,029 68	69 718 10	311 58	0 00	311 58
Issue Date 15 May 18 Rate 3 375% Yield to Maturity 3 365% Maturity Date 15 May 23							
Total USD		301 87	70,029 68	69,718 10	311 58	0 00	311 58
Total United Kingdom		301 87	70,029 68	69,718 10	311 58	0 00	311 58
United States - USD							
ACE INA HLDGS INC 3 35% DUE 05-15-2024 CUSIP 00440EAR8							
65,000 00	98 5411000	278 23	64 051 72	67,286 00	- 3,234 28	0 00	- 3,234 28
Issue Date 27 May 14 Rate 3 35% Yield to Maturity 3 627% Maturity Date 15 May 24							
AGILENT 5% DUE 07-15-2020 CUSIP 00846UAG6							
65,000 00	103 2727000	1,498 61	67,127 26	70,276 59	- 3,149 33	0 00	- 3,149 33
Issue Date 20 Jul 10 Rate 5% Yield to Maturity 3 33% Maturity Date 15 Jul 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Total
Fixed Income							
Corporate bonds							
AMEREN CORP 2 7% DUE 11-15-2020 CUSIP 023608AF9							
30,000 00	98 8949000	103 50	29,668 47	30 155 80	- 487 33	0 00	- 487 33
Issue Date 24 Nov 15 Rate 2 7% Call Date 15 Oct 20 Call Price 100 00 Yield to Maturity 3 186% Maturity Date 15 Nov 20							
AMEREN ILL CO 2 7% DUE 09-01-2022 CUSIP 02361DAL4							
40,000 00	97 6030000	360 00	39,041 20	40,891 10	- 1 849 90	0 00	- 1 849 90
Issue Date 20 Aug 12 Rate 2 7% Call Date 1 Jun 22 Call Price 100 00 Yield to Maturity 3 319% Maturity Date 1 Sep 22							
AMERICAN AIRLS 2015-1 PASS THRU TRS 3 375% DUE 05-01-2027 CUSIP 023770AA8							
46,934 44	96 4550000	264 00	45,270 61	46,947 04	- 1,676 43	0 00	- 1,676 43
Issue Date 16 Mar 15 Rate 3 375% Yield to Maturity 4 007% Maturity Date 1 May 27							
AMERICAN EXPRESS CREDIT 2 375% DUE 05-26-2020 CUSIP 0258M0DT3							
90,000 00	98 5487000	207 81	88,693 83	90,006 63	- 1,312 80	0 00	- 1,312 80
Issue Date 26 May 15 Rate 2 375% Call Date 25 Apr 20 Call Price 100 00 Yield to Maturity 3 164% Maturity Date 26 May 20							
AMERN TOWER CORP FIXED 2 8% DUE 06-01-2020 CUSIP 03027XAF7							
85,000 00	99 1417000	198 33	84,270 45	86,539 50	- 2,269 05	0 00	- 2,269 05
Issue Date 7 May 15 Rate 2 8% Call Date 1 May 20 Call Price 100 00 Yield to Maturity 3 264% Maturity Date 1 Jun 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
AMERN WTR CAP CORP FIXED 3 4% DUE 03-01-2025 CUSIP 03040WAL9							
65 000 00	98 6390000	736 66	64 115 35	68,584 00	- 4 468 65	0 00	- 4,468 65
Issue Date 14 Aug 14 Rate 3 4% Call Date 1 Dec 24 Call Price 100 00 Yield to Maturity 3 631% Maturity Date 1 Mar 25							
APPLE INC 2 4% DUE 05-03-2023 CUSIP 037833AK6							
40,000 00	96 3426000	154 66	38,537 04	38,779 65	- 242 61	0 00	- 242 61
Issue Date 3 May 13 Rate 2 4% Yield to Maturity 3 221% Maturity Date 3 May 23							
ARIZONA PUB SVC CO 3 35% DUE 06-15-2024 CUSIP 040555CQ5							
65,000 00	98 8332000	96 77	64,241 58	66,692 11	- 2,450 53	0 00	- 2,450 53
Issue Date 18 Jun 14 Rate 3 35% Call Date 15 Mar 24 Call Price 100 00 Yield to Maturity 3 569% Maturity Date 15 Jun 24							
AT&T BROADBAND 9 455% DUE 11-15-2022 CUSIP 00209TAB1							
65,000 00	122 9324000	785 29	79,906 06	90,154 57	- 10,248 51	0 00	- 10,248 51
Issue Date 18 Nov 02 Rate 9 455% Yield to Maturity 3 727% Maturity Date 15 Nov 22							
AT&T INC 3% DUE 06-30-2022 CUSIP 00206RCM2							
60,000 00	97 0796000	904 99	58,247 76	58 882 92	- 635 16	0 00	- 635 16
Issue Date 4 May 15 Rate 3% Call Date 30 Apr 22 Call Price 100 00 Yield to Maturity 3 793% Maturity Date 30 Jun 22							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
AUTO DATA 2 25% DUE 09-15-2020 CUSIP 053015AD5							
75 000 00	98 6310000	496 87	73,973 25	75,778 85	- 1 805 60	0 00	- 1,805 60
Issue Date 15 Sep 15 Rate 2 25% Call Date 15 Aug 20 Call Price 100 00 Yield to Maturity 2 893% Maturity Date 15 Sep 20							
BAXTER INTL INC 2 4% DUE 08-15-2022 CUSIP 071813BF5							
80,000 00	95 7787000	725 33	76,622 96	74,099 25	2,523 71	0 00	2,523 71
Issue Date 13 Aug 12 Rate 2 4% Yield to Maturity 3 507% Maturity Date 15 Aug 22							
BURLINGTON NORTH SANTA FE 3 85 09-01-2023 CUSIP 12189LAQ4							
90,000 00	101 9741000	1,154 99	91,776 69	96,085 00	- 4,308 31	0 00	- 4,308 31
Issue Date 22 Aug 13 Rate 3 85% Call Date 1 Jun 23 Call Price 100 00 Yield to Maturity 3 43% Maturity Date 1 Sep 23							
CARNIVAL CORP 3 95% DUE 10-15-2020 CUSIP 143658BA9							
75,000 00	101 5933000	625 41	76,194 98	78,771 43	- 2,576 45	0 00	- 2,576 45
Issue Date 15 Oct 13 Rate 3 95% Yield to Maturity 3 222% Maturity Date 15 Oct 20							
CAROLINA PWR & LT 2 8% DUE 05-15-2022 CUSIP 144141DC9							
90,000 00	98 7163000	322 00	88,844 67	90 094 97	- 1,250 30	0 00	- 1,250 30
Issue Date 18 May 12 Rate 2 8% Call Date 15 Feb 22 Call Price 100 00 Yield to Maturity 3 154% Maturity Date 15 May 22							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
CBS CORP NEW 2 3% DUE 08-15-2019 CUSIP 124857AL7							
60,000 00	99 0787000	521 33	59,447 22	59,895 82	- 448 60	0 00	- 448 60
Issue Date 19 Aug 14 Rate 2 3% Call Date 15 Jul 19 Call Price 100 00 Yield to Maturity 3 137% Maturity Date 15 Aug 19							
CH & DWIGHT INC 2 45% DUE 08-01-2022 CUSIP 171340AK8							
95,000 00	95 8304000	969 79	91,038 88	94,939 65	- 3,900 77	0 00	- 3,900 77
Issue Date 25 Jul 17 Rate 2 45% Call Date 1 Jul 22 Call Price 100 00 Yield to Maturity 3 554% Maturity Date 1 Aug 22							
CHEVRON CORP NEW 3 191 DUE 06-24-2023 CUSIP 166764AH3							
75,000 00	99 5001000	46 53	74,625 08	74,418 75	206 33	0 00	206 33
Issue Date 24 Jun 13 Rate 3 191% Call Date 24 Mar 23 Call Price 100 00 Yield to Maturity 3 301% Maturity Date 24 Jun 23							
COCA COLA CO 2 875% DUE 10-27-2025 CUSIP 191216BS8							
80,000 00	95 7516000	408 88	76,601 28	81,757 25	- 5,155 97	0 00	- 5,155 97
Issue Date 27 Oct 15 Rate 2 875% Yield to Maturity 3 538% Maturity Date 27 Oct 25							
COMWLTH EDISON CO 3 4% DUE 09-01-2021 CUSIP 202795HZ6							
60,000 00	100 4672000	679 99	60,280 32	62 414 05	- 2,133 73	0 00	- 2,133 73
Issue Date 7 Sep 11 Rate 3 4% Call Date 1 Jun 21 Call Price 100 00 Yield to Maturity 3 243% Maturity Date 1 Sep 21							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

Description/Asset ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
CONNECTICUT LT & PWR 2 5 DUE 01-15-2023 CUSIP 207597EF8							
60 000 00	96 4420000	691 66	57,865 20	59,947 50	- 2,082 30	0 00	- 2,082 30
Issue Date 15 Jan 13 Rate 2 5% Call Date 15 Oct 22 Call Price 100 00 Yield to Maturity 3 35% Maturity Date 15 Jan 23							
CONTL AIRLS INC 4% DUE 04-29-2026 CUSIP 210795QB9							
46,353 27	100 3950000	319 32	46 536 37	49,086 18	- 2,549 81	0 00	- 2 549 81
Issue Date 3 Oct 12 Rate 4% Yield to Maturity 3 912% Maturity Date 29 Apr 26							
CONTL AIRLS PASS 4 75% DUE 07-12-2022 CUSIP 21079VAA1							
34,616 98	101 9200000	771 91	35,281 63	35,775 28	- 493 65	0 00	- 493 65
Issue Date 2 Dec 10 Rate 4 75% Yield to Maturity 3 708% Maturity Date 12 Jul 22							
DELMARVA PWR & LT 3 5% DUE 11-15-2023 CUSIP 247109BS9							
45,000 00	99 9456000	201 24	44,975 52	47,859 15	- 2,883 63	0 00	- 2,883 63
Issue Date 15 Nov 13 Rate 3 5% Call Date 15 Aug 23 Call Price 100 00 Yield to Maturity 3 511% Maturity Date 15 Nov 23							
DETROIT EDISON CO GEN & REF MTG 2012 SERA 2 65 DUE 06-15-2022 CUSIP 250847EJ5							
70,000 00	97 4207000	82 44	68,194 49	70 460 06	- 2,265 57	0 00	- 2,265 57
Issue Date 22 Jun 12 Rate 2 65% Call Date 15 Mar 22 Call Price 100 00 Yield to Maturity 3 351% Maturity Date 15 Jun 22							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
DISNEY WALT CO NEW 2 3% DUE 02-12-2021 CUSIP 25468PDJ2							
95,000 00	98 0408000	843 65	93 138 76	96,482 33	- 3,343 57	0 00	- 3,343 57
Issue Date 8 Jan 16 Rate 2 3% Yield to Maturity 3 084% Maturity Date 12 Feb 21							
DOW CHEM CO 8 55 DUE 05-15-2019 CUSIP 260543BX0							
55,000 00	104 8080000	600 87	57 644 40	66,945 69	- 9 301 29	0 00	- 9,301 29
Issue Date 13 May 09 Rate 8 55% Yield to Maturity 2 954% Maturity Date 15 May 19							
DR PEPPER SNAPPLE GROUP INC 3 2 BDS 15/11/21 USD1000 CUSIP 26138EAP4							
65,000 00	98 6712000	265 77	64,136 28	66,669 20	- 2,532 92	0 00	- 2,532 92
Issue Date 15 Nov 11 Rate 3 2% Call Date 15 Aug 21 Call Price 100 00 Yield to Maturity 3 621% Maturity Date 15 Nov 21							
EASTMAN CHEM CO 2 7% DUE 01-15-2020 CUSIP 277432AQ3							
95,000 00	99 4020000	1,182 75	94,431 90	95,286 31	- 854 41	0 00	- 854 41
Issue Date 20 Nov 14 Rate 2 7% Call Date 15 Dec 19 Call Price 100 00 Yield to Maturity 3 099% Maturity Date 15 Jan 20							
EATON CORP OHIO 2 75% DUE 11-02-2022 CUSIP 278062AC8							
45,000 00	97 0901000	202 81	43,690 55	45,323 68	- 1,633 13	0 00	- 1,633 13
Issue Date 2 Nov 13 Rate 2 75% Yield to Maturity 3 477% Maturity Date 2 Nov 22							

Asset Detail - Base Currency

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

Fixed Income

Corporate bonds

ENTERPRISE PRODS OPER LLC 2 8% 02-15-2021 REG CUSIP 29379VBP7							
80,000 00	98 7210000	846 22	78,976 80	79,673 70	- 696 90	0 00	- 696 90
Issue Date 15 Feb 18 Rate 2 8% Yield to Maturity 3 311% Maturity Date 15 Feb 21							
ESTEE LAUDER COS 1 7% DUE 05-10-2021 CUSIP 29736RAH3							
90,000 00	96 3922000	216 74	86 752 98	89,370 15	- 2,617 17	0 00	- 2 617 17
Issue Date 10 May 16 Rate 1 7% Call Date 10 Apr 21 Call Price 100 00 Yield to Maturity 3 024% Maturity Date 10 May 21							
EXXON MOBIL CORP 2 222% DUE 03-01-2021 CUSIP 30231GAV4							
100 000 00	98 1595000	740 66	98,159 50	100,205 10	- 2,045 60	0 00	- 2,045 60
Issue Date 3 Mar 16 Rate 2 222% Call Date 1 Feb 21 Call Price 100 00 Yield to Maturity 2 943% Maturity Date 1 Mar 21							
FEDEX CORP 3 2% DUE 02-01-2025 CUSIP 31428XBC9							
65,000 00	96 7060000	866 66	62,858 90	64,966 39	- 2,107 49	0 00	- 2,107 49
Issue Date 9 Jan 15 Rate 3 2% Yield to Maturity 3 769% Maturity Date 1 Feb 25							
FL PWR & LT CO 3 25% DUE 06-01-2024 CUSIP 341081FK8							
40,000 00	99 2051000	108 33	39,682 04	42 476 25	- 2,794 21	0 00	- 2,794 21
Issue Date 15 May 14 Rate 3 25% Call Date 1 Dec 23 Call Price 100 00 Yield to Maturity 3 399% Maturity Date 1 Jun 24							

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							
GEORGIA PWR CO 2% DUE 09-08-2020 CUSIP 373334KJ9							
85,000 00	97 6844000	533 61	83,031 74	84,872 75	- 1,841 01	0 00	- 1,841 01
Issue Date 8 Aug 17 Rate 2% Yield to Maturity 3 1% Maturity Date 8 Sep 20							
HERSHEY CO 3 1% DUE 05-15-2021 CUSIP 427866BA5							
40,000 00	100 1122000	175 66	40,044 88	39,972 40	72 48	0 00	72 48
Issue Date 10 May 18 Rate 3 1% Yield to Maturity 3 058% Maturity Date 15 May 21							
IL TOOL WKS INC 2 65% DUE 11-15-2026 CUSIP 452308AX7							
65,000 00	92 4239000	220 09	60,075 54	63,718 15	- 3,642 61	0 00	- 3,642 61
Issue Date 7 Nov 16 Rate 2 65% Call Date 15 Aug 26 Call Price 100 00 Yield to Maturity 3 71% Maturity Date 15 Nov 26							
INDIANA MICH PWR CO 3 85% DUE 05-15-2028/05-02-2018 REG CUSIP 454889AS5							
50,000 00	100 2576000	315 48	50,128 80	49 869 65	259 15	0 00	259 15
Issue Date 2 May 18 Rate 3 85% Call Date 15 Feb 28 Call Price 100 00 Yield to Maturity 3 818% Maturity Date 15 May 28							
JOHNSON & JOHNSON 2 25% DUE 03-03-2022 CUSIP 478160CD4							
75,000 00	97 7893000	553 12	73,341 98	75 073 90	- 1,731 92	0 00	- 1,731 92
Issue Date 3 Mar 17 Rate 2 25% Call Date 3 Feb 22 Call Price 100 00 Yield to Maturity 2 888% Maturity Date 3 Mar 22							

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	Unrealized gain/loss Translation	Unrealized gain/loss Total
KIMBERLY CLARK 2 15% DUE 08-15-2020 CUSIP 494368BS1							
85 000 00	98 1176000	690 38	83 399 96	85,276 05	- 1,876 09	0 00	- 1 876 09
Issue Date 6 Aug 15 Rate 2 15% Yield to Maturity 3 07% Maturity Date 15 Aug 20							
MAGELLAN MIDSTREAM 4 25% DUE 02-01-2021 CUSIP 55907RAA6							
80,000 00	101 9942000	1 416 66	81,595 36	84,012 80	- 2 417 44	0 00	- 2,417 44
Issue Date 11 Aug 10 Rate 4 25% Yield to Maturity 3 437% Maturity Date 1 Feb 21							
MERCK & CO INC 2 8 NT DUE 05-18-2023 USD1000 CUSIP 58933YAF2							
55,000 00	97 8530000	183 94	53,819 15	56,732 60	- 2,913 45	0 00	- 2,913 45
Issue Date 20 May 13 Rate 2 8% Yield to Maturity 3 279% Maturity Date 18 May 23							
MICROSOFT CORP 2 65% DUE 11-03-2022 CUSIP 594918BH6							
40,000 00	98 3496000	170 77	39,339 84	40,445 52	- 1,105 68	0 00	- 1,105 68
Issue Date 3 Nov 15 Rate 2 65% Call Date 3 Sep 22 Call Price 100 00 Yield to Maturity 3 058% Maturity Date 3 Nov 22							
MOODYS CORP 3 25% DUE 06-07-2021 CUSIP 615369AN5							
40,000 00	99 8020000	86 66	39,920 80	39 971 30	- 50 50	0 00	- 50 50
Issue Date 7 Jun 18 Rate 3 25% Call Date 7 May 21 Call Price 100 00 Yield to Maturity 3 321% Maturity Date 7 Jun 21							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
NORFOLK SOUTHN 3 25 DUE 12-01-2021 CUSIP 655844BG2							
90,000 00	99 7902000	243 74	89,811 18	93 324 09	- 3 512 91	0 00	- 3,512 91
Issue Date 17 Nov 11 Rate 3 25% Call Date 1 Sep 21 Call Price 100 00 Yield to Maturity 3 315% Maturity Date 1 Dec 21							
ONCOR ELEC 7% DUE 09-01-2022 CUSIP 68233DAR8							
85 000 00	113 9196000	1,983 33	96,831 66	102,245 10	- 5,413 44	0 00	- 5 413 44
Issue Date 30 Aug 02 Rate 7% Call Date 31 Aug 22 Call Price 100 00 Yield to Maturity 3 392% Maturity Date 1 Sep 22							
PACIFICORP 3 6% DUE 04-01-2024 CUSIP 695114CR7							
30,000 00	100 7348000	270 00	30,220 44	32,664 55	- 2,444 11	0 00	- 2,444 11
Issue Date 13 Mar 14 Rate 3 6% Call Date 1 Jan 24 Call Price 100 00 Yield to Maturity 3 458% Maturity Date 1 Apr 24							
PACKAGING CORP 2 45% DUE 12-15-2020 CUSIP 695156AS8							
85,000 00	97 8422000	92 55	83,165 87	84,952 00	- 1,786 13	0 00	- 1,786 13
Issue Date 13 Dec 17 Rate 2 45% Call Date 15 Sep 20 Call Price 100 00 Yield to Maturity 3 371% Maturity Date 15 Dec 20							
PORTLAND GEN ELEC 6 1% DUE 04-15-2019 CUSIP 736508BQ4							
15,000 00	102 4450000	193 16	15,366 75	17 253 60	- 1,886 85	0 00	- 1,886 85
Issue Date 16 Apr 09 Rate 6 1% Yield to Maturity 2 957% Maturity Date 15 Apr 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							
PROCTER & GAMBLE 3 1% DUE 08-15-2023 CUSIP 742718EB1							
40,000 00	99 7620000	468 44	39,904 80	41,910 90	- 2,006 10	0 00	- 2,006 10
Issue Date 13 Aug 13 Rate 3 1% Yield to Maturity 3 15% Maturity Date 15 Aug 23							
PUB SVC ELEC GAS FIXED 3 05% DUE 11-15-2024 CUSIP 74456QBK1							
45,000 00	97 6951000	175 37	43,962 80	46,488 05	- 2,525 25	0 00	- 2,525 25
Issue Date 7 Nov 14 Rate 3 05% Call Date 15 Aug 24 Call Price 100 00 Yield to Maturity 3 455% Maturity Date 15 Nov 24							
PUBLIC SERVICE COLORADO 05-15-2025 CUSIP 744448CL3							
20,000 00	95 8836000	74 11	19,176 72	20 678 27	- 1,501 55	0 00	- 1,501 55
Issue Date 12 May 15 Rate 2 9% Call Date 15 Nov 24 Call Price 100 00 Yield to Maturity 3 58% Maturity Date 15 May 25							
PUBLIC STORAGE FIXED 2 37% DUE 09-15-2022 CUSIP 74460DAB5							
55,000 00	96 0320000	383 80	52,817 60	52,948 90	- 131 30	0 00	- 131 30
Issue Date 18 Sep 17 Rate 2 37% Call Date 15 Aug 22 Call Price 100 00 Yield to Maturity 3 388% Maturity Date 15 Sep 22							
QUEST DIAGNOSTICS 4 75% DUE 01-30-2020 CUSIP 74834LAP5							
50,000 00	102 3609000	996 18	51,180 45	52 052 10	- 871 65	0 00	- 871 65
Issue Date 17 Nov 09 Rate 4 75% Yield to Maturity 3 21% Maturity Date 30 Jan 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

REPUBLIC SVCS INC 4 75% DUE 05-15-2023 CUSIP 760759AM2							
90,000 00	104 6683000	546 24	94,201 47	98,886 25	- 4,684 78	0 00	- 4,684 78
Issue Date 9 May 11 Rate 4 75% Call Date 15 Feb 23 Call Price 100 00 Yield to Maturity 3 695% Maturity Date 15 May 23							
ROYAL CARIBBEAN CRUISES 2 65% 11-28-2020 CUSIP 780153AX0							
75,000 00	98 2845000	182 18	73,713 38	75,102 86	- 1,389 48	0 00	- 1,389 48
Issue Date 28 Nov 17 Rate 2 65% Yield to Maturity 3 396% Maturity Date 28 Nov 20							
STARBUCKS CORP 2 1% DUE 02-04-2021 CUSIP 855244AJ8							
85,000 00	97 1382000	728 87	82,567 47	85,203 50	- 2,636 03	0 00	- 2,636 03
Issue Date 4 Feb 16 Rate 2 1% Call Date 4 Jan 21 Call Price 100 00 Yield to Maturity 3 258% Maturity Date 4 Feb 21							
TEXAS INSTRS INC 2 75% DUE 03-12-2021 CUSIP 882508AY0							
95,000 00	99 6789000	791 00	94,694 96	97,358 70	- 2,663 74	0 00	- 2,663 74
Issue Date 12 Mar 14 Rate 2 75% Call Date 12 Feb 21 Call Price 100 00 Yield to Maturity 2 874% Maturity Date 12 Mar 21							
UN PAC RR CO 3 227% DUE 05-14-2026 CUSIP 907825AA1							
81,928 23	96 8790000	345 16	79,371 25	82,120 55	- 2,749 30	0 00	- 2,749 30
Issue Date 20 May 14 Rate 3 227% Yield to Maturity 3 76% Maturity Date 14 May 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							
UTD PARCEL SVC INC 2 35% DUE 05-16-2022 CUSIP 911312BC9							
100 000 00	97 0217000	293 75	97,021 70	100,075 25	- 3,053 55	0 00	- 3,053 55
Issue Date 16 May 17 Rate 2 35% Call Date 16 Apr 22 Call Price 100 00 Yield to Maturity 3 172% Maturity Date 16 May 22							
VALERO ENERGY CORP 6 125% DUE 02-01-2020 CUSIP 91913YAR1							
80,000 00	104 4539000	2,041 66	83,563 12	89,002 90	- 5,439 78	0 00	- 5,439 78
Issue Date 8 Feb 10 Rate 6 125% Yield to Maturity 3 225% Maturity Date 1 Feb 20							
VIRGINIA ELEC & PWR CO 3 45 02-15-2024 CUSIP 927804FQ2							
60,000 00	99 2097000	781 99	59,525 82	63,038 15	- 3,512 33	0 00	- 3 512 33
Issue Date 7 Feb 14 Rate 3 45% Call Date 15 Nov 23 Call Price 100 00 Yield to Maturity 3 606% Maturity Date 15 Feb 24							
WASTE MGMT INC DEL 3 5% DUE 05-15-2024 CUSIP 94106LAZ2							
80,000 00	99 0482000	357 77	79,238 56	80,663 88	- 1,425 32	0 00	- 1,425 32
Issue Date 8 May 14 Rate 3 5% Call Date 15 Feb 24 Call Price 100 00 Yield to Maturity 3 681% Maturity Date 15 May 24							
WI ELEC PWR CO 3 1% DUE 06-01-2025 CUSIP 976656CH9							
75,000 00	96 7158000	193 74	72,536 85	75 978 25	- 3,441 40	0 00	- 3,441 40
Issue Date 20 May 15 Rate 3 1% Call Date 1 Mar 25 Call Price 100 00 Yield to Maturity 3 641% 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	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Corporate bonds							
WILLIAMS PARTNERS 5 25% DUE 03-15-2020 CUSIP 96950FAD6							
90 000 00	103 0885000	1,391 24	92,779 65	96,804 55	- 4,024 90	0 00	- 4 024 90
Issue Date 9 Feb 10 Rate 5 25% Yield to Maturity 3 374% Maturity Date 15 Mar 20							
Total USD		36,361 65	4 501,252 53	4,662,675 42	- 161,422 89	0 00	- 161 422 89
Total United States		36,361 65	4,501,252 53	4,662,675 42	- 161,422 89	0 00	- 161,422 89
Total Corporate Bonds							
4,739,832 92		**37,471.18**	**4,716,786 99**	**4,884,286.03**	**- 167,499 04**	**0.00**	**- 167,499.04**
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #G18527 3%10-01-2029 BEO CUSIP 3128MMSR5							
61,407 47	99 8056000	153 51	61,288 09	63 831 90	- 2,543 81	0 00	- 2,543 81
Issue Date 1 Oct 14 Rate 3% Yield to Maturity 3 04% Maturity Date 1 Oct 29							
FEDERAL HOME LN MTG CORP POOL #G18569 3%09-01-2030 BEO CUSIP 3128MMT37							
83,071 08	99 4597000	207 67	82,622 25	86,000 30	- 3,378 05	0 00	- 3,378 05
Issue Date 1 Sep 15 Rate 3% Yield to Maturity 3 127% Maturity Date 1 Sep 30							

Attachment D

Attachment to part II line 12

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
WILLIAMS PARTNERS 5 25% DUE 03-15-2020 CUSIP 96950FAD6							
90,000 00	103 0885000	1,391 24	92 779 65	96,804 55	- 4,024 90	0 00	- 4,024 90
Issue Date 9 Feb 10 Rate 5 25% Yield to Maturity 3 374% Maturity Date 15 Mar 20							
Total USD		36,361 65	4 501,252 53	4,662,675 42	- 161,422 89	0 00	- 161,422 89
Total United States		36,361 65	4,501,252 53	4,662,675 42	- 161,422 89	0 00	- 161,422 89
Total Corporate Bonds							
4,739,832.92		**37,471.18**	**4,716,786 99**	**4,884,286 03**	**- 167,499 04**	**0.00**	**- 167,499 04**
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #G18527 3%10-01-2029 BEO CUSIP 3128MMSR5							
61,407 47	99 8056000	153 51	61,288 09	63,831 90	- 2 543 81	0 00	- 2,543 81
Issue Date 1 Oct 14 Rate 3% Yield to Maturity 3 04% Maturity Date 1 Oct 29							
FEDERAL HOME LN MTG CORP POOL #G18569 3%09-01-2030 BEO CUSIP 3128MMT37							
83,071 08	99 4597000	207 67	82,622 25	86 000 30	- 3,378 05	0 00	- 3,378 05
Issue Date 1 Sep 15 Rate 3% Yield to Maturity 3 127% Maturity Date 1 Sep 30							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #G18578 3%12-01-2030 BEO CUSIP 3128MMUC5							
63 889 85	99 3442000	159 72	63,470 86	66,515 33	- 3 044 47	0 00	- 3,044 47
Issue Date 1 Dec 15 Rate 3% Yield to Maturity 3 154% Maturity Date 1 Dec 30							
FEDERAL HOME LN MTG CORP POOL #J19197 3%05-01-2027 BEO CUSIP 3128Q0GE1							
74,383 24	100 0360000	185 95	74,410 02	77,114 50	- 2 704 48	0 00	- 2,704 48
Issue Date 1 May 12 Rate 3% Yield to Maturity 2 969% Maturity Date 1 May 27							
FEDERAL HOME LN MTG CORP SER 3994 CL AE 1 625 02-15-2022 CUSIP 3137ALJE0							
18,601 51	98 2302000	25 18	18,272 30	18,754 10	- 481 80	0 00	- 481 80
Issue Date 1 Feb 12 Rate 1 625% Yield to Maturity 2 816% Maturity Date 15 Feb 22							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9809 3 5% 07-01-2031 BEO CUSIP 3138ER3T5							
76,701 08	101 6020000	223 71	77,929 83	80,655 99	- 2,726 16	0 00	- 2,726 16
Issue Date 1 Feb 17 Rate 3 5% Yield to Maturity 3 023% Maturity Date 1 Jul 31							
FHLMC MULTICLASS SR 3795 CL ED 3 10-15-2039 CUSIP 3137A5MM3							
25,137 78	99 2457000	62 84	24,948 17	25 970 49	- 1,022 32	0 00	- 1,022 32
Issue Date 1 Jan 11 Rate 3% Yield to Maturity 3 265% Maturity Date 15 Oct 39							

Asset Detail - Base Currency

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
FHLMC POOL #G15144 2 5 07-01-2029 CUSIP 3128MD5D1							
83,963 75	97 8080000	349 84	82 123 26	85,065 76	- 2,942 50	0 00	- 2,942 50
Issue Date 1 Jul 14 Rate 2 5% Yield to Maturity 3 119% Maturity Date 1 Jul 29							
FNMA POOL #AS7712 3% 08-01-2031 BEO CUSIP 3138WHSA1							
68 333 92	99 4616000	170 83	67,966 01	71,953 47	- 3,987 46	0 00	- 3 987 46
Issue Date 1 Jul 16 Rate 3% Yield to Maturity 3 1% Maturity Date 1 Aug 31							
FNMA POOL #AX8309 3% 11-01-2029 BEO CUSIP 3138YAGT6							
48,705 55	99 9847000	121 76	48,698 10	50,585 26	- 1,887 16	0 00	- 1,887 16
Issue Date 1 Nov 14 Rate 3% Yield to Maturity 2 97% Maturity Date 1 Nov 29							
FNMA POOL #MA3427 4% 07-01-2033 BEO CUSIP 31418CYZ1							
80,000 00	102 8302000	266 66	82,264 16	82,287 50	- 23 34	0 00	- 23 34
Issue Date 1 Jun 18 Rate 4% Yield to Maturity 3 334% Maturity Date 1 Jul 33							
FNMA POOL #254915 4 5% DUE 09-01-2023 REG CUSIP 31371LDU0							
7 926 35	104 2020000	29 72	8,259 42	8,193 88	65 54	0 00	65 54
Issue Date 1 Aug 03 Rate 4 5% Yield to Maturity 2 258% Maturity Date 1 Sep 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1							
4 359 92	100 9630000	16 34	4,401 91	4,573 14	- 171 23	0 00	- 171 23
Issue Date 1 Mar 05 Rate 4 5% Yield to Maturity 2 708% Maturity Date 1 Apr 20							
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0							
8,429 54	102 5220000	35 12	8,642 13	8,949 80	- 307 67	0 00	- 307 67
Issue Date 1 Jul 07 Rate 5% Yield to Maturity 2 108% Maturity Date 1 Oct 21							
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2							
6,520 72	103 9960000	27 16	6,781 29	6 896 68	- 115 39	0 00	- 115 39
Issue Date 1 Mar 08 Rate 5% Yield to Maturity 2 104% Maturity Date 1 Mar 23							
FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2							
10,917 80	104 1982000	50 03	11,376 15	11,675 22	- 299 07	0 00	- 299 07
Issue Date 1 Jun 08 Rate 5 5% Yield to Maturity 2 926% Maturity Date 1 Jul 23							
FNMA POOL #890790 3% DUE 08-01-2032 BEO CUSIP 31410LUP5							
68,475 90	99 4610000	171 18	68,106 81	70 872 55	- 2,765 74	0 00	- 2,765 74
Issue Date 1 Aug 17 Rate 3% Yield to Maturity 3 094% Maturity Date 1 Aug 32							
Total USD		2,257 22	791,560 76	819,895 87	- 28,335 11	0 00	- 28,335 11

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
Total United States		2,257 22	791,560 76	819,895 87	- 28,335 11	0 00	- 28,335 11
Total Government Mortgage Backed Securities							
790,825.46		**2,257.22**	**791,560.76**	**819,895.87**	**- 28,335.11**	**0.00**	**- 28,335.11**
Gov't-issued commercial mortgage-backed							
United States - USD							
FEDERAL HOME LN MTG CORP SER K728 CLS A2 3 064% DUE 08-25-2024 CUSIP 3137FBTA4							
80 000 00	99 4104000	204 26	79,528 32	79 303 12	225 20	0 00	225 20
Issue Date 1 Nov 17 Rate 3 064% Yield to Maturity 3 155% Maturity Date 25 Aug 24							
Total USD		204 26	79,528 32	79,303 12	225 20	0 00	225 20
Total United States		204 26	79,528 32	79,303 12	225 20	0 00	225 20
Total Gov't-issued Commercial Mortgage-Backed							
80,000.00		**204.26**	**79,528.32**	**79,303.12**	**225 20**	**0.00**	**225.20**

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							
Asset backed securities							
United States - USD							
BA CR CARD TR 1 95% DUE 08-15-2022 CUSIP 05522RCW6							
100,000 00	98 4700000	86 66	98,470 00	99,971 24	- 1,501 24	0 00	- 1,501 24
Issue Date 30 Mar 17 Rate 1 95% Yield to Maturity 2 885% Maturity Date 15 Aug 22							
CAP 1 MULTI-ASSET 1 99% DUE 07-17-2023 CUSIP 14041NFN6							
100 000 00	97 9755000	88 44	97,975 50	99,964 53	- 1,989 03	0 00	- 1,989 03
Issue Date 10 Oct 17 Rate 1 99% Yield to Maturity 2 955% Maturity Date 17 Jul 23							
CNH EQUIP TR FIXED 3 23% DUE 07-17-2023 CUSIP 12652VAC1							
75,000 00	100 2010000	104 00	75,150 75	74,983 89	166 86	0 00	166 86
Issue Date 23 May 18 Rate 3 12% Yield to Maturity 3 061% Maturity Date 17 Jul 23							
CNH EQUIP TR 1 26% DUE 02-18-2020 CUSIP 12635YAB9							
4,756 85	99 8863000	2 66	4,751 44	4 756 42	- 4 98	0 00	- 4 98
Issue Date 21 Sep 16 Rate 1 26% Yield to Maturity 1 89% Maturity Date 18 Feb 20							
JOHN DEERE OWNER 1 25% DUE 06-15-2020 CUSIP 47788NAC2							
37,201 45	99 3168000	20 66	36,947 29	37,061 94	- 114 65	0 00	- 114 65
Issue Date 27 Jul 16 Rate 1 25% Yield to Maturity 2 387% Maturity Date 15 Jun 20							
Total USD		302 42	313,294 98	316,738 02	- 3,443 04	0 00	- 3,443 04

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Asset backed securities							
Total United States		302 42	313,294 98	316,738 02	- 3,443 04	0 00	- 3,443 04
Total Asset Backed Securities							
316,958.30		**302.42**	**313,294.98**	**316,738.02**	**- 3,443.04**	**0 00**	**- 3,443.04**
Index linked government bonds							
United States - USD							
TSY INFL IX N/B 0 125% 01-15-2022 CUSIP 912828SA9							
90 000 00	108 8179540	57 43	97,936 16	97,491 53	444 63	0 00	444 63
Issue Date 15 Jan 12 Rate 0 13839% Yield to Maturity 2 672% Maturity Date 15 Jan 22							
UNITED STATES OF AMER INFL INDXD TREAS NOTES 0 25% TB 01-15-25 USD1000 A-2025 CUSIP 912828H45							
75,000 00	102 8967760	91 47	77,172 58	76,777 35	395 23	0 00	395 23
Issue Date 15 Jan 15 Rate 0 26448% Yield to Maturity 2 816% Maturity Date 15 Jan 25							
UNITED STATES OF AMER TREAS BONDS 04-15-2028 CUSIP 912810FD5							
15,000 00	196 6723200	177 15	29,500 85	29,154 80	346 05	0 00	346 05
Issue Date 15 Apr 98 Rate 5 6161% Yield to Maturity 2 857% Maturity Date 15 Apr 28							

Total = $1,184,384

Attachment E

Attachment to Part XV Line 2b, 2c, and 2d

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:
    - https.//vnafoundation net/outcome-measures/
- Benefit the medically underserved.
- Be submitted by an organization exempt from income tax under I.R.C sec. 501 (c)(3), and designated as a public charity under I R C section 509(a)(1) or 509(a)(2), of the Internal Revenue Code. VNA Foundation does not provide grants to I R.C section 509(a)(3) "supporting organizations "

Application Procedures

1. Carefully review the Guidelines for Grant Applicants listed above to determine your eligibility.
2. Refer to Application Deadlines below for submission due dates.
    a. Letters of Intent Due
        i March 21, 2019
        ii June 20, 2019
        iii. September 19, 2019
    b. Proposals Due
        i. January 24, 2019
        ii April 25, 2019
        iii. July 25, 2019
        iv. October 22, 2019
3 Submit a Letter of Intent (LOI) through our online Grants Management System.
4. Based upon review of your LOI, you will either be asked to submit a full proposal or be advised to look elsewhere for funding.

5. If you're a current grantee interested in renewal funding, please refer to the renewal funding page information below:
    a If you're a grantee interested in renewal funding or currently have a multiyear award, please refer to your VNA Foundation award letter for reporting deadlines, and then contact your Program Officer to discuss acceptability, timing of a renewal application, and renewal procedures.
    b Note· Please call after the 6-month report on your current grant has been submitted but prior to the ninth month of your grant year This will allow us to adequately discuss the progress of your grant while also helping us to plan our quarterly grant docket.

Submission Information

All Letters of Intent and invited full proposals should be submitted through our online Grants Management System. Note Depending on which browser you use, the spell check option may not be available when typing in this System; many applicants prepare submissions using word processing software, then paste into the appropriate sections of the online form.

Questions

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

VNA Foundation

20 North Wacker Drive, Suite 3118
Chicago, IL 60606
info@vnafoundation net
Phone: 312.214.1521

Attachment F

Attachment to Part XV line 3a

Visiting Nurse Association of Chicago
FEIN 36-2167943
Attachment to Part XV

Recipient	Recipient Address					Foundation status of recipient	Purpose	Amount Awarded
AIDS Foundation of Chicago	200 W Jackson Blvd Suite 2100		Chicago	IL	60606	PC	The AIDS Foundation of Chicago (AFC) requests a one-year general operating renewal grant of $75 000 to support services that improve health equity for individuals living with and vulnerable to HIV and related chronic diseases	75,000
Alternatives Inc	4730 N Sheridan Rd		Chicago	IL	60640	PC	Through Healthy Students Healthy Schools, students from communities that are medically underserved and lack behavioral health services will receive accessible behavioral health services at three public high schools in Chicago	40,000
Antioch Area Healthcare Accessibility Alliance	874 Main Street		Antioch	IL	60002	PC	Funds were used to support a portion of the Network Nurse's salary She provided direct & personal guidance to undeserved residents looking for individual services and access to support, and follow-up to secure better health outcomes	20,000
BEDS Plus Care, Inc	P O Box 2035		LaGrange	IL	60525	PC	The goal of our proposed project is to improve the health outcomes of chronically homeless people who score highest on the Vulnerability Index through placement in permanent supportive housing	40,000
The Boulevard of Chicago	3456 W Franklin Blvd		Chicago	IL	60624	PC	General operating grant	50 000
Brighton Park Neighborhood Council	4477 S Archer Ave		Chicago	IL	60632	PC	BPNC's school-based mental health program supports low-income Latino youth and their families that suffer from high rates of abuse, domestic/gang violence, and separation through trauma-informed individual/group therapy and case management	50 000
Catholic Charities of the Archdiocese of Chicago	721 N LaSalle		Chicago	IL	60654	PC	Catholic Charities' Community Family Service Center provides evidence-based therapeutic services to economically disadvantaged children with mental health issues in underserved Chicago neighborhoods	30 000
Center for Law and Social Work	4753 N Broadway, Suite 632		Chicago	IL	60640	PC	The Center for Law and Social Work is seeking a grant for our Porchlight Counseling Program which provides 20 sessions of free counseling for college sexual assault survivors	50 000
Chicago Coalition for Homeless	70 E Lake St Suite 720		Chicago	IL	60601	PC	This project supports a mobile phone application that assists Chicago-based homeless youth	20 000
Chicago Jesuit Academy	5058 W Jackson Blvd		Chicago	IL	60644	PC	General operating grant	18,000
Chicago Women's Health Center	1025 W Sunnyside Ave , Ste 201		Chicago	IL	60640	PC	This project will facilitate client engagement across CWHC's recently expanded scope of services by increasing access to needed primary care appointments and increasing communication with providers regarding planned care	44 000
ChildServ	8765 W Higgins Road	Suite 450	Chicago	IL	60631	PC	Emerge serves homeless young adults through housing and supportive services which empower clients toward self-sufficiency & financial stability	30 000
Crisis Center for South Suburbia	6602 W 111th St		Worth	IL 60482		PC	General operating grant	30,000
CommunityHealth	2611 W Chicago Ave		Chicago	IL	60622	PC	A grant to CommunityHealth from the VNA Foundation supports the general operations of our health center, which provides free, high-quality, comprehensive medical care to low-income, uninsured patients	75,000
Connections for Abused Women and their Children	1116 N Kedzie Ave 5th Floor		Chicago	IL	60651	PC	CAWC's Hospital Crisis Intervention Project at Stroger Hospital provides domestic violence services to victims when they seek health care and educates and trains health care providers on responding appropriately to victims of domestic violence	35,000

Recipient	Recipient Address					Foundation status of recipient	Purpose	Amount Awarded
Deborah's Place	2822 W Jackson Blvd		Chicago	IL	60612	PC	The Health Services Program at Deborah's Place provides healthcare access, coordination of care preventative care education and patient advocacy to women who are currently and/or have formerly experienced homelessness	45 000
Erie Family Health Center	1701 W Superior St 3rd Floor		Chicago	IL	60622	PC	Erie requests support for our effort to advance the next phase of our population health management model, specifically building the appropriate staffing and infrastructure to comprehensively manage behavioral health concerns within our medical home	40,000
Esperanza Health Centers	2001 S California Avenue	Suite 100	Chicago	IL	60608	PC	During the grant year, Esperanza s Integrated Behavioral Health program will provide screening counseling care coordination and substance use treatment, as needed, to 1,900 low income primarily Latino patients living on Chicago s southwest side	50 000
Facing Forward to End Homelessness	642 N Kedzie Ave		Chicago	IL	60612	PC	The solicited funds support efforts in empowering Chicago's homeless with the resources required to address their various mental and physical healthcare needs, through services provided by a Health Services Manager	40,000
Forefront	208 South LaSalle Street	Suite 1540	Chicago	IL	60604	PC	Grant portion of annual dues	5 266
Grantmakers in Health	1100 Connecticut Ave NW	Suite 1200	Washington DC		20036	PC	Grant portion of annual dues	3,200
Health & Disability Advocates/ Smart Policy Works	205 W Randolph St	Ste 510	Chicago	IL	60606	PC	Smart Policy Works (formerly HDA) seeks support for the Women s Veterans Initiative Continued support enables us to expand the initiative into more ACCESS regions and create a model effort for other community health centers	40,000
Health & Medicine Policy Research Group	29 E Madison St, Suite 602		Chicago	IL	60602	PC	Funding supports the Schweitzer Fellows Program and Fellows for Life (alumni) Program, each of which is dedicated to improving the health and well-being of underserved Chicago communities and developing Fellows and alumni into leaders in service	51,500
Heartland Alliance Health	4750 N Sheridan		Chicago	IL	60640	PC	The Health Neighborhood is an innovative initiative which addresses interrelated physical and social determinants of health through systems integration formal coordination, and training while also creating new revenue for partners	60,000
Heartland Alliance International	208 South LaSalle Street, Suite 1300		Chicago	IL	60604	PC	Heartland Alliance Marjorie Kovler Center (Kovler Center) will provide integrated medical, mental health and social services to survivors of politically-sanctioned torture and their families, helping them to heal and rebuild their lives	63,000
Heartland Health Centers	3048 N Wilton Ave, 2nd floor		Chicago	IL	60657	PC	Heartland Health Centers seeks funding to enhance immigrant/refugee women's health through an innovative nurse practitioner fellowship and focused prenatal case management	65,000
Howard Area Community Center	7648 N Paulina Street		Chicago	IL	60626	PC	Howard Area Community Center requested support to provide about 250 low income children between six months and five years old with high quality dental care Children receive preventive, therapeutic and emergency care and oral healthcare education	15,000
Illinois Association of Free and Charitable Clinics	42 Stephen St, #416		Lemont	IL	60439	PC	The Association increases the capacity of free and charitable clinics in Illinois by improving the data collection program, enhanced IAFCC programs and coordinating the state wide VISTA program	50,000
Illinois Coalition for Immigrant and Refugee Rights	228 S Wabash Ave	Suite 800	Chicago	IL	60604	PC	ICIRR seeks renewal funding from VNA to increase access to care through a Direct Access Program, improve health literacy and address behavioral/social determinants of health needs of tens of thousands of low-income uninsured in Cook County	50,000

Recipient	Recipient Address					Foundation status of recipient	Purpose	Amount Awarded
Inner-City Muslim Action Network	2744 W 63rd St		Chicago	IL	60629	PC	IMAN offers access to affordable and comprehensive healthcare to vulnerable communities IMAN provides primary care service including health education, counseling, social service preventive health screenings behavioral, oral and vision 6 days a week	25,000
Lawndale Christian Health Center	3860 W Ogden Ave		Chicago	IL	60623	PC	Lawndale Christian Health Center requests funding for its Mobile Health Team, whose goal is to address underlying health and lifestyle challenges by providing access to holistic healthcare services to patients experiencing homelessness	45 000
Little Company of Mary Hospital	2800 W 95th Street		Evergreen Park	IL	60805	PC	Mobile Medical Care addresses the challenge of bringing medical care to patients who are truly frail and homebound Patients are visited by a nurse practitioner or a doctor who use medical vans to make their rounds	20,000
Marillac St Vincent Family Services	PO Box 14699		Chicago	IL	60614	PC	Marillac St Vincent Family Services is seeking funding for a Child Development and Youth Services Nurse The nurse will support the staff to promote safe and healthy lifestyles for at-risk infants children and youth	30,000
Michael Reese Research and Education Foundation	1339 S Wood St Suite G		Chicago	IL	60608	PC	Michael Reese Research and Education Foundation formed in 1991 after the reorganization and closing of Michael Reese Hospital We are an operational service-driven organization that sup-ports research, education, and partner-based community service	40,000
Mujeres Latinas en Accion	2124 W 21st Place		Chicago	IL	60608	PC	Mujeres Latinas en Accion (Mujeres) provides culturally proficient domestic violence and sexual assault services targeting Latina women in the western suburbs	45,000
North Side Housing & Supportive Services	4410 N Ravenswood	101	Chicago	IL	60640	PC	North Side Housing seeks $50,000 to support the Health Education and Advocacy Program in which a registered nurse provides medical case management services for formerly homeless men and women in permanent supportive housing	50,000
Oak Park River Forest Infant Welfare Society	320 Lake Street		Oak Park	IL	60302	PC	The OPRF IWS Children s Clinic is requesting a $25 000 grant to support the provision of health care for low-income Chicago-area children The funds will be used to subsidize the cost of health care for our publicly-insured and uninsured patients	25,000
Old Irving Park Community Clinic	5425 W Addison St		Chicago	IL	60641	PC	Old Irving Park Community Clinic (OIPCC) requests $50,000 from the VNA Foundation to support the salary of our Clinic Manager	50,000
Partnership for a Connected Illinois	1337 Wabash Avenue		Springfield	IL	62704	PC	The Partnership for a Connected Illinois, through its Illinois Telehealth Initiative, has begun a Tele-Behavioral Demonstration Project in five Chicago Public Schools Funding is sought to extend this project by six months in 2018	30,000
Partnership for Resilience	530 E 22nd Street		Lombard	IL	60148	PC	The grant allows the Southland Partnership Organizer to continue to build the ability of south-suburban school districts to address the health academic, and social-emotional needs of their children and families	49,500
PCC Community Wellness Center	14 Lake Street		Oak Park	IL	60302	PC	PCC Community Wellness Center (PCC) promotes the hallmark services of midwifery and birth center care among a diverse patient population In doing so, we will address health disparities and improve health outcomes for women and children	50 000
Pilsen Homeless Services	825 N Christiana		Chicago	Il	60651	PC	Pilsen Homeless Services offers free health care to homeless men, women, and children in the Chicago land area We opened our doors in late 1994 to be a first step in assisting individuals out of the cycle of homelessness	25,000
Planned Parenthood of Illinois	18 S Michigan Avenue	6th Floor	Chicago	IL	60603	PC	A renewed $50,000 grant will support the salary of a part-time Advanced Practice Nurse (APN) who provides expert compassionate reproductive health care at PPIL's Austin Health Center	50,000
Primo Center for Women and Children	6212 S Sangamon		Chicago	IL	60621	PC	This project would expand our highly successful home visiting program by 30 families Mixed with trauma-informed mental health tx, home visiting significantly impacts homeless families, helping them regain stability and strengthening parenting	75,000

Visiting Nurse Association of Chicago
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Attachment to Part XV

Recipient	Recipient Address					Foundation status of recipient	Purpose	Amount Awarded
Refuge for Women	180 S Western Ave #123		Carpentersville	IL	60110	PC	We are seeking financial aid toward medical and mental healthcare for our residents Our program is a holistic healing program for marginalized women who've escaped sexual trafficking/ exploitation and who have been medically neglected	16,000
RefugeeOne	4753 N Broadway, #401		Chicago	IL	60640	PC	MCM's ensures that refugees in need of medical care receive appropriate treatment and demonstrate improved health outcomes The primary outcome helps refugees manage their health needs and build productive, independent lives	50,000
Rosalind Franklin University of Medicine and Science	3333 Green Bay Road		North Chicago	IL	60064	PC	The RFU Scholl Podiatric Care for the Underserved Program brings no cost, quality foot care to the medically underserved by organizing and staffing temporary clinics at approximately 10 established community sites in Lake and Cook Counties	33 000
SGA Youth & Family Services	11 East Adams Street	Suite 1500	Chicago	IL	60603	PC	SGA s Midwest Healthy Start program serves families at high risk for adverse birth outcomes The program helps at-risk families take all steps necessary to ensure safe labor and delivery and healthy lifestyles for mothers and children	50,000
South Suburban Family Shelter	PO Box 937		Homewood	IL	60430	PC	South Suburban Family Shelter will maintain the Medical Advocacy Program, based on the model that was implemented in 2015 with the support of the VNA Foundation	40 000
Suburban Primary Health Care Council	2225 Enterprise Dr #2507		Westchester	IL	60154	PC	Access to Care links uninsured and under insured adults to ongoing primary care services including lab and x- ray services New this year- Integrating behavioral health services will add 3 free counselling sessions for those identified as in need	40,000
Swedish Covenant Hospital	5145 N California		Chicago	IL	60625	PC	The Violence Prevention Program (VPP) strives to identify and address the immediate needs of victims of domestic violence, sexual assault, and human trafficking Partner organizations inform protocols, train staff and refer patients to resources	30 000
TASC, Inc	700 S Clinton		Chicago	IL	60607	PC	The Supportive Release Center serves men leaving Cook County Jail with substance use, mental health and other health conditions The SRC provides connections healthcare and other services to improve community stability and health outcomes	25,000
The Josselyn Center	405 Central Avenue		Northfield	IL	60093	PC	Through support provided by the VNA Foundation, Josselyn will provide outpatient psychiatric care to clients on a sliding fee scale and/or on Medicaid	40,000
The Night Ministry	4711 N Ravenswood Ave		Chicago	IL	60640-4407	PC	The Outreach and Health Ministry (OHM) Program provides basic health care services to homeless, precariously housed, and medically vulnerable individuals via a custom-designed 38-foot Health Outreach Bus	40 000
Tri City Health Partnership	318 Walnut Street		St Charles	IL	60174	PC	Funding is sought for operating support in the delivery of free medical care to uninsured low-income residents of Central Kane County	20,000
UCAN	3605 W Fillmore St		Chicago	IL	60624	PC	The public health crisis of community violence can be found in healing individual exposure to complex trauma Through street-level outreach, UCAN's Violence Prevention programming heals young people, reduces arrests and increases access to care	45,000
Will-Grundy Medical Clinic	213 East Cass Street		Joliet	IL	60586	PC	We are seeking renewal funding for our care coordination program We are requesting salary support for our director of care coordination The director leads patient care coordination coordinating all aspects of comprehensive health care	50,000
WINGS Program Inc	PO Box 95615		Palatine	IL	60095	PC	The Safe House at WINGS Metro provides critical services for those impacted by domestic violence WINGS Metro opened due to the overwhelming demand for beds in the city for victims of domestic violence	15,000

Visiting Nurse Association of Chicago
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Recipient	Recipient Address					Foundation status of recipient	Purpose	Amount Awarded
YogaCare	1808 W Chicago Ave #2R		Chicago	IL	60622	PC	This project increases and deepens the availability of existing yoga programs through the partnership between YogaCare and PCC This includes increased community yoga classes, expanded group visit models, and training more staff in self-care	35 000
Young Invincibles	234 S Wabash	Floor 6	Chicago	IL	60604	PC	Project forwards the dissemination and continued development of a mobile phone application that helps Chicago-based homeless youth find and access services	60,000
YWCA Metropolitan Chicago	1 N LaSalle Street	Suite 1150	Chicago	IL	60602	PC	RISE Children s Center provides victim-centered counseling, legal and medical advocacy to children between the ages of 3 and 17, as well as their non-offending family members	25,000
							Return of unused grant funds	(60)
							Total	2,408,406