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EXTENDED TO MAY 15, 2020

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.

1906

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning JUL 1, 2018 , and ending JUN 30, 2019

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

6

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 ▶ ☐

03
04

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

04

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) ▶$ 56,447,252.

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 ▶ ☐

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

	Line	Description	(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	21,339.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	2.	2.		STATEMENT 1
	4	Dividends and interest from securities	991,250.	991,250.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	3,030,268.			
	b	Gross sales price for all assets on line 6a 30,031,442.				
	7	Capital gain net income (from Part IV, line 2)		3,030,268.		
	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	175,596.	175,596.	0.	STATEMENT 3
	12	**Total.** Add lines 1 through 11	4,218,455.	4,197,116.	0.	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	188,318.	37,664.	0.	150,654.
	14	Other employee salaries and wages	160,005.	0.	0.	160,004.
	15	Pension plans, employee benefits	79,466.	8,220.	0.	71,246.
	16a	Legal fees STMT 4	7,841.	6,177.	0.	1,664.
	b	Accounting fees STMT 5	14,285.	2,857.	0.	11,428.
	c	Other professional fees STMT 6	320,842.	320,842.	0.	0.
	17	Interest				
	18	Taxes STMT 7	28,152.	0.	0.	0.
	19	Depreciation and depletion	747.	0.	0.	
	20	Occupancy	59,067.	11,813.	0.	47,254.
	21	Travel, conferences, and meetings	15,109.	3,022.	0.	12,087.
	22	Printing and publications	803.	0.	0.	803.
	23	Other expenses STMT 8	225,349.	194,733.	0.	30,617.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,099,984.	585,328.	0.	485,757.
	25	Contributions, gifts, grants paid	2,509,411.			2,509,411.
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,609,395.	585,328.	0.	2,995,168.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	609,060.			
	b	**Net investment income** (if negative, enter -0-)		3,611,788.		
	c	**Adjusted net income** (if negative, enter -0-)			0.	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions. Form 990-PF (2018)

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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.	56,970.	56,970.
	2 Savings and temporary cash investments			
	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	930.	50,446.	50,446.
	10a Investments - U.S. and state government obligations STMT 10	3,722,414.	4,431,846.	4,431,846.
	b Investments - corporate stock STMT 11	31,672,942.	29,064,194.	29,064,194.
	c Investments - corporate bonds STMT 12	4,716,787.	6,650,752.	6,650,752.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans STMT 13	1,184,384.	1,894,243.	1,894,243.
	13 Investments - other STMT 14	14,750,030.	14,226,940.	14,226,940.
	14 Land, buildings, and equipment basis ▶ 43,365.			
	Less accumulated depreciation ▶ 40,042.	4,070.	3,323.	3,323.
	15 Other assets (describe ▶ STATEMENT 15)	81,630.	68,538.	68,538.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	56,280,598.	56,447,252.	56,447,252.
Liabilities	17 Accounts payable and accrued expenses	5,572.	-166.	
	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)	5,572.	-166.	
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	47,548,866.	47,721,472.	
	25 Temporarily restricted	4,485.	4,469.	
	26 Permanently restricted	8,721,675.	8,721,477.	
	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 29 Total net assets or fund balances	56,275,026.	56,447,418.	
	31 30 Total liabilities and net assets/fund balances	56,280,598.	56,447,252.	

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	56,275,026.
2	Enter amount from Part I, line 27a	2	609,060.
3	Other increases not included in line 2 (itemize) ▶ PRIOR PERIOD ADJUSTMENT	3	1,210.
4	Add lines 1, 2, and 3	4	56,885,296.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	437,878.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	56,447,418.

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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	30,031,442.		27,001,174.	3,030,268.

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				3,030,268.

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	3,030,268.
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))
2017	2,870,176.	54,731,153.	.052441
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

2 **Total** of line 1, column (d)	2	.267839
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	.053568
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	54,286,666.
5 *Multiply line 4 by line 3*	5	2,908,028.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	36,118.
7 Add lines 5 and 6	7	2,944,146.
8 Enter qualifying distributions from Part XII, line 4	8	2,995,168.

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	36,118.
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	36,118.
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	36,118.
6 Credits/Payments:				
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	79,728.		
b Exempt foreign organizations - tax withheld at source	6b	0.		
c Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d Backup withholding erroneously withheld	6d	0.		
7 Total credits and payments. Add lines 6a through 6d			7	79,728.
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	43,610.
11 Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶		43,610. **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?	2		X
If "Yes," attach a detailed description of the activities.			
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?	5		X
If "Yes," attach the statement required by *General Instruction T*			
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 2018 or the tax year beginning in 2018? 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

2

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 2018, 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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	☐ 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 2018 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 2018.)	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 2018?		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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No			

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 16		188,318.	30,131.	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	117,098.	18,736.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
HARRIS ASSOCIATES LP 2N LASALLE STREET, CHICAGO, IL 60602	INVESTMENT ADVISORY	69,498.
PNC CAPITAL ADVISORS, LLC 1900 EAST 9TH STREET, CLEVELAND, OH 44114	INVESTMENT ADVISORY	58,036.
WILLIAM BLAIR & COMPANY 222 W ADAMS STREET, CHICAGO, IL 60606	INVESTMENT ADVISORY	57,789.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	54,935,384.
b	Average of monthly cash balances			1b	171,496.
c	Fair market value of all other assets			1c	6,486.
d	**Total** (add lines 1a, b, and c)			1d	55,113,366.
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	55,113,366.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	826,700.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	54,286,666.
6	**Minimum investment return.** Enter 5% of line 5			6	2,714,333.

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	2,714,333.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	36,118.		
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	36,118.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,678,215.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	2,678,215.
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	2,678,215.

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	2,995,168.
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	2,995,168.
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	36,118.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,959,050.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				2,678,215.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013 136,863.				
b From 2014 205,810.				
c From 2015 345,643.				
d From 2016 375,106.				
e From 2017 212,854.				
f Total of lines 3a through e	1,276,276.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶$ 2,995,168.				
a Applied to 2017, 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 2018 distributable amount				2,678,215.
e Remaining amount distributed out of corpus	316,953.			
5 Excess distributions carryover applied to 2018 (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	1,593,229.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7	136,863.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	1,456,366.			
10 Analysis of line 9:				
a Excess from 2014 205,810.				
b Excess from 2015 345,643.				
c Excess from 2016 375,106.				
d Excess from 2017 212,854.				
e Excess from 2018 316,953.				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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				2,509,411.
Total			▶ 3a	2,509,411.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FROM K-1 PALLADIAN PARTNERS VII,LP 61-1641016	P		
b	FROM K-1 PALLADIAN PARTNERS VIII-A, LP 46-4894684	P		
c	FROM K-1 WCM FOCUSED INTERNATIONAL GROWTH FUND, L	P		
d	PUBLICLY TRADED SECURITIES	P		
e	FROM K-1 MONDRIAN AKK COUNTRIES WORLD EX-US EQUI	P		
f				
g				
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	114,854.			114,854.
b	37,659.			37,659.
c			20,061.	-20,061.
d	29,852,933.		26,981,113.	2,871,820.
e	25,996.			25,996.
f				
g				
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				114,854.
b				37,659.
c				-20,061.
d				2,871,820.
e				25,996.
f				
g				
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	3,030,268.
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

823591
04-01-18

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(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	2.	
4 Dividends and interest from securities			14	991,250.	
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	-28,024.	14	203,629.	-9.
8 Gain or (loss) from sales of assets other than inventory			18	3,030,268.	
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)		-28,024.		4,225,149.	-9.

13 Total. Add line 12, columns (b), (d), and (e) 13 4,197,116.

(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 — Date 04/21/2020 — 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	04/09/20		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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization
VISITING NURSE ASSOCIATION OF CHICAGO
(AKA) VNA FOUNDATION

Employer identification number
36-2167943

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
VISITING NURSE ASSOCIATION OF CHICAGO
(AKA) VNA FOUNDATION

Employer identification number
36-2167943

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LOUISE MAY WHITEHOUSE CHARITABLE TRUST PO BOX 803878 CHICAGO, IL 60680	$ 7,676.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

Name of organization
VISITING NURSE ASSOCIATION OF CHICAGO
(AKA) VNA FOUNDATION

Employer identification number
36-2167943

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

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

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

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

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

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

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

Name of organization	Employer identification number
VISITING NURSE ASSOCIATION OF CHICAGO (AKA) VNA FOUNDATION	36-2167943

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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	2.	2.	0.
TOTAL TO PART I, LINE 3	2.	2.	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 BROOKFIELD INFRASTRUCTGURE	371.	0.	371.	371.	371.
FROM K-1 MONDRIAN	138,225.	0.	138,225.	138,225.	138,225.
FROM K-1 PALLADIAN PARTNERS VII, LP	15,525.	0.	15,525.	15,525.	15,525.
FROM K-1 PALLADIAN PARTNERS VIII-A	5,544.	0.	5,544.	5,544.	5,544.
FROM K-1 WCM FOCUSED INTERNATIONAL	76,795.	0.	76,795.	76,795.	76,795.
FROM K-1 WHITE OAK FIXED INCOME FUND	19,230.	0.	19,230.	19,230.	19,230.
NORTHERN TRUST	735,560.	0.	735,560.	735,560.	0.
TO PART I, LINE 4	991,250.	0.	991,250.	991,250.	255,690.

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	-28,024.	-28,024.	0.
NON-DED. EXP & T/E INC FROM K-1	-9.	-9.	0.
INCOME FROM K-1	210,857.	210,857.	0.
CHANGE IN ACCRUED INC - NORTHERN TR	-7,228.	-7,228.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	175,596.	175,596.	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	7,841.	6,177.	0.	1,664.
TO FM 990-PF, PG 1, LN 16A	7,841.	6,177.	0.	1,664.

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	14,285.	2,857.	0.	11,428.
TO FORM 990-PF, PG 1, LN 16B	14,285.	2,857.	0.	11,428.

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	69,498.	69,498.	0.	0.
WILLIAM BLAIR & CO.	57,789.	57,789.	0.	0.
NORTHERN TRUST CO.	55,990.	55,990.	0.	0.
PNC CAPITAL	58,036.	58,036.	0.	0.
SEGALL, BRYANT & HAMILL	24,361.	24,361.	0.	0.
TAIBER KOSMALA	40,000.	40,000.	0.	0.
MONDORIAN	15,168.	15,168.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	320,842.	320,842.	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	28,152.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	28,152.	0.	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	21,375.	3,173.	0.	18,202.
INSURANCE	5,459.	1,092.	0.	4,367.
PAYROLL SERVICE & THIRD PARTY ADMINISTRATOR	4,833.	967.	0.	3,867.
MEMBERSHIP DUES	3,489.	0.	0.	3,489.
WEBSITE EXPENSE	692.	0.	0.	692.
K-1 DEDUCTIONS	189,501.	189,501.	0.	0.
TO FORM 990-PF, PG 1, LN 23	225,349.	194,733.	0.	30,617.

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

DESCRIPTION	AMOUNT
CHANGE IN UNREALIZED GAIN ON INVESTMENTS	419,346.
PROVISION ADJUSTMENT	18,532.
TOTAL TO FORM 990-PF, PART III, LINE 5	437,878.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-MUNI BONDS (SEE ATTACHED STATEMENT A)		X	489,898.	489,898.
NORTHERN TRUST AS CUSTODIAN-US GOV'T (SEE ATTACHED STATEMENT A)	X		1,662,800.	1,662,800.
NORTHERN TRUST AS CUSTODIAN-US GOV'T AGENCIES (SEE ATTACHED STATEMENT A)	X		484,464.	484,464.
NORTHERN TRUST AS CUSTODIAN-INDX LINKED GOV'T BONDS (SEE ATTACHED STMNT A)	X		1,794,684.	1,794,684.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,941,948.	3,941,948.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			489,898.	489,898.
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,431,846.	4,431,846.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-EQUITIES (SEE ATTACHED STATEMENT B)	28,593,240.	28,593,240.
NORTHERN TRUST AS CUSTODIAN-EQUITIES ST CASH (SEE ATTACHED STATEMENT B)	470,954.	470,954.
TOTAL TO FORM 990-PF, PART II, LINE 10B	29,064,194.	29,064,194.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-FIXED INCOME-CORPS (SEE ATTACHED STATEMENT C)	6,650,752.	6,650,752.
TOTAL TO FORM 990-PF, PART II, LINE 10C	6,650,752.	6,650,752.

FORM 990-PF MORTGAGE LOANS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-FIXED INCOME ASSET BACKED (SEE ATTACHED STMNT D)	1,894,243.	1,894,243.
TOTAL TO FORM 990-PF, PART II, LINE 12	1,894,243.	1,894,243.

FORM 990-PF OTHER INVESTMENTS STATEMENT 14

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NORTHERN TRUST AS CUSTODIAN-PALLADIAN PARTNERS VII LP	FMV	1,510,473.	1,510,473.
NORTHERN TRUST AS CUSTODIAN-PALLADIAN PARTNERS VIII-A	FMV	764,476.	764,476.
NORTHERN TRUST AS CUSTODIAN-WHITE OAK FIXED INCOME FUND	FMV	3,127,245.	3,127,245.
NORTHERN TRUST AS CUSTODIAN-WCM FOCUSED GLOBAL GROWTH FUND	FMV	3,469,956.	3,469,956.
NORTHERN TRUST AS CUSTODIAN-CF WHITE BOX MULTI-STRATEGY FUND	FMV	3,903,422.	3,903,422.
NORTHERN TRUST AS CUSTODIAN-PENDING TRADES	FMV	-5,059.	-5,059.
NORTHERN TRUST AS CUSTODIAN-ALGERT INTERNATIONAL SMALL CAP FUND	FMV	1,456,427.	1,456,427.
TOTAL TO FORM 990-PF, PART II, LINE 13		14,226,940.	14,226,940.

FORM 990-PF OTHER ASSETS STATEMENT 15

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INCOME RECEIVABLE	78,841.	65,749.	65,749.
SECURITY DESPOSIT	2,789.	2,789.	2,789.
TO FORM 990-PF, PART II, LINE 15	81,630.	68,538.	68,538.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 16

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	188,318.	30,131.	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		188,318.	30,131.	0.

2018 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1 990-PF

Asset No	Description	Date Acquired	Method	Life	Conv	Line No	Unadjusted Cost Or Basis	Bus % Excl	Section 179 Expense	* Reduction In Basis	Basis For Depreciation	Beginning Accumulated Depreciation	Current Sec 179 Expense	Current Year Deduction	Ending Accumulated Depreciation

828111 04-01-18

(D) - Asset disposed

* ITC, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

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	 Translation	 Total
Fixed Income							
Government bonds							
United States - USD							
UNITED STATES TREAS BDS 1 5% DUE 08-15-2026 REG CUSIP 9128282A7							
210,000 00	97 4570000	1,183 42	204,659 70	192,480 98	12,178 72	0 00	12,178 72
Issue Date 15 Aug 16 Rate 1 5% Yield to Maturity· 1 883% Maturity Date 15 Aug 26							
UNITED STATES TREAS DTD 00278 3.625% DUE 02-15-2020 REG CUSIP 912828MP2							
90,000 00	100 9375000	1,225 69	90,843 75	99,528 82	- 8,685 07	0 00	- 8,685 07
Issue Date 15 Feb 10 Rate· 3 625% Yield to Maturity 2.123% Maturity Date 15 Feb 20							
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 REG CUSIP 912828J27							
130,000.00	101 0156000	976.79	131,320 28	127,797.24	3,523.04	0 00	3,523.04
Issue Date. 15 Feb 15 Rate: 2% Yield to Maturity 1 81% Maturity Date: 15 Feb 25							
UNITED STATES TREAS NTS DTD 11/15/2015 2 25% DUE 11-15-2025 REG CUSIP· 912828M56							
185,000.00	102 4102000	531 62	189,458 87	186,359.64	3,099 23	0 00	3,099 23
Issue Date. 15 Nov 15 Rate 2 25% Yield to Maturity 1.848% Maturity Date 15 Nov 25							
UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG CUSIP 912828D56							
125,000 00	102 9297000	1,115 33	128,662 13	126,375 91	2,286 22	0 00	2,286 22
Issue Date 15 Aug 14 Rate 2 375% Yield to Maturity 1 775% Maturity Date 15 Aug 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 bonds							
UNITED STATES TREAS NTS WI TREASURY NOTE2% DUE 11-15-2026 REG CUSIP 912828U24							
155,000 00	100.7617000	395 92	156,180 64	148,920 32	7,260 32	0.00	7,260 32
Issue Date 15 Nov 16 Rate 2% Yield to Maturity 1 889% Maturity Date 15 Nov 26							
UNITED STATES TREAS NTS 2 75% DUE 11-15-2023 REG CUSIP 912828WE6							
80,000 00	104.2031000	280 97	83,362 48	81,909 42	1,453.06	0.00	1,453.06
Issue Date 15 Nov 13 Rate. 2 75% Yield to Maturity 1 749% Maturity Date. 15 Nov 23							
UNITED STATES TREAS NTS 3 50 DUE 05-15-2020 REG CUSIP 912828ND8							
100,000 00	101.2852000	447 01	101,285.20	101,117.52	167.68	0 00	167 68
Issue Date 17 May 10 Rate 3 5% Yield to Maturity· 2 018% Maturity Date 15 May 20							
UNITED STATES TREAS 2 75% 02-15-2028 CUSIP 9128283W8							
250,000 00	106 3281000	2,582 87	265,820 25	250,357 05	15,463 20	0 00	15,463 20
Issue Date 15 Feb 18 Rate 2 75% Yield to Maturity 1 95% Maturity Date 15 Feb 28							
US TREAS NTS DTD 08-31-2018 2 5% DUE 08-31-2020 REG CUSIP 9128284Y3							
135,000 00	100 8203000	1,184.45	136,107 41	134,711.76	1,395 65	0 00	1,395 65
Issue Date 31 Aug 18 Rate· 2 625% Yield to Maturity· 1.914% Maturity Date· 31 Aug 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government bonds							
US TREASURY N/B 2 375% 05-15-2029 CUSIP 9128286T2							
150,000 00	103 3398000	454 99	155,009 70	153,189.67	1,820.03	0.00	1,820 03
Issue Date 15 May 19 Rate 2 375% Yield to Maturity: 2.001% Maturity Date 15 May 29							
UTD STATES TREAS 1 875% DUE 07-31-2022 CUSIP 9128282P4							
20,000 00	100 4492000	156.42	20,089 84	19,439.01	650 83	0 00	650 83
Issue Date. 31 Jul 17 Rate. 1 875% Yield to Maturity. 1.725% Maturity Date 31 Jul 22							
Total USD		10,535.48	1,662,800.25	1,622,187.34	40,612.91	0 00	40,612.91
Total United States		10,535 48	1,662,800.25	1,622,187.34	40,612.91	0.00	40,612.91
Total Government Bonds							
1,630,000.00		**10,535.48**	**1,662,800.25**	**1,622,187.34**	**40,612.91**	**0.00**	**40,612.91**
Government agencies							
United States - USD							
FNMA 2 625% 09-06-2024 CUSIP 3135G0ZR7							
125,000 00	103 7723000	1,048 17	129,715 38	126,966 31	2,749 07	0 00	2,749 07
Issue Date 8 Sep 14 Rate: 2.625% Yield to Maturity· 1 859% Matunty 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	100 7282000	692 10	176,274 35	169,104 90	7,169.45	0 00	7,169 45
Issue Date· 26 Apr 16 Rate 2 125% Yield to Maturity· 2 01% Matunty Date 24 Apr 26							
FNMA TRANCHE 00689 1 875 09-24-2026 CUSIP· 3135G0Q22							
160,000 00	98 9808000	808 33	158,369.28	151,441 35	6,927.93	0 00	6,927 93
Issue Date 27 Sep 16 Rate. 1 875% Yield to Matunty· 2.027% Matunty Date 24 Sep 26							
FNMA TRANCHE 2 01-05-2022 CUSIP: 3135G0S38							
20,000.00	100 5246000	195.55	20,104 92	19,675.76	429.16	0 00	429 16
Issue Date 9 Jan 17 Rate· 2% Yield to Matunty 1 786% Matunty Date 5 Jan 22							
Total USD		2,744 15	484,463 93	467,188.32	17,275 61	0 00	17,275.61
Total United States		2,744.15	484,463.93	467,188.32	17,275 61	0.00	17,275.61
Total Government Agencies							
480,000.00		**2,744.15**	**484,463.93**	**467,188.32**	**17,275.61**	**0.00**	**17,275.61**

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

Municipal/provincial bonds

United States - USD

CALIFORNIA ST DEPT WTR RES PWR SUPPLY REV 1 713% 05-01-2021 BEO TAXABLE CUSIP 13066YTY5							
70,851 28	99 6530000	202 28	70,605 43	70,851 28	- 245 85	0 00	- 245 85
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	101 2610000	262 50	40,504 40	40,610 00	- 105 60	0 00	- 105 60
Issue Date 27 Apr 17 Rate: 2.625% Maturity Date. 1 Apr 21							
DALLAS CNTY TEX HOSP DIST 4 448% 08-15-2019 BEO TAXABLE CUSIP 234667JD6							
25,000 00	100 2660000	420 08	25,066 50	28,878.50	- 3,812 00	0 00	- 3,812 00
Issue Date· 17 Sep 09 Rate. 4.448% Maturity Date 15 Aug 19							
GREAT LAKES WTR AUTH MICH SEW DISP SYS REV 3 5% 07-01-2023 BEO TAXABLE CUSIP 39081HCD2							
60,000 00	106 0700000	1,563 33	63,642 00	60,000 00	3,642 00	0 00	3,642.00
Issue Date 3 Oct 18 Rate. 3.5% Maturity Date· 1 Jul 23							
NEW YORK ST URBAN DEV CORP REV 3.27% 03-15-2028 BEO TAXABLE CUSIP: 6500355X2							
55,000 00	105 5180000	529 55	58,034 90	53,822 80	4,212.10	0 00	4,212 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							
70,000 00	100 4510000	510.53	70,315 70	69,986 50	329 20	0 00	329 20
Issue Date 1 Feb 18 Rate: 2 477% Yield to Maturity 2 098% Maturity Date 15 Sep 20							
REGIONAL TRANSN AUTH ILL 3 013% 05-29-2020 BEO TAXABLE CUSIP 7599113H1							
45,000 00	100 6510000	225 97	45,292 95	45,000 00	292 95	0 00	292 95
Issue Date 30 May 18 Rate. 3.013% Yield to Matunty 2.293% Matunty Date 29 May 20							
UNIVERSITY TEX UNIV REVS 3 405% 08-15-2020 BEO TAXABLE CUSIP· 9151375P4							
45,000 00	101.3630000	578.84	45,613 35	45,000.00	613 35	0 00	613 35
Issue Date 23 Sep 10 Rate 3 405% Matunty Date 15 Aug 20							
UTAH ST 3 289% 07-01-2020 BEO TAXABLE CUSIP 917542QT2							
70,000 00	101.1760000	1,151 15	70,823 20	71,028 00	- 204 80	0 00	- 204 80
Issue Date 30 Sep 10 Rate 3 289% Matunty Date 1 Jul 20							
Total USD		5,444 23	489,898 43	485,177.08	4,721 35	0.00	4,721.35
Total United States		5,444 23	489,898 43	485,177 08	4,721 35	0 00	4,721.35

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Municipal/provincial bonds							
Total Municipal/Provincial Bonds							
480,851.28		**5,444.23**	**489,898.43**	**485,177.08**	**4,721.35**	**0.00**	**4,721.35**
Corporate bonds							
Belgium - USD							
ANHEUSER-BUSCH INBEV WORLDWIDE INC 4 75% 01-23-2029 CUSIP 035240AQ3							
40,000 00	113.5206000	833 88	45,408 24	40,243.80	5,164 44	0.00	5,164 44
Issue Date 23 Jan 19 Rate. 4 75% Call Date 23 Oct 28 Call Price 100 00 Yield to Maturity 3.106% Maturity Date 23 Jan 29							
Total USD		833 88	45,408.24	40,243 80	5,164 44	0 00	5,164.44
Total Belgium		833.88	45,408.24	40,243 80	5,164.44	0 00	5,164.44
Canada - USD							
CDN NATL RAILWAYS 2.85 DUE 12-15-2021 CUSIP 136375BV3							
85,000 00	101.1463000	107 66	85,974 36	86,859.47	- 885.11	0 00	- 885.11
Issue Date· 15 Nov 11 Rate 2 85% Call Date· 15 Sep 21 Call Price: 100 00 Yield to Maturity 2 368% Maturity Date 15 Dec 21							
Total USD		107 66	85,974.36	86,859 47	- 885 11	0 00	- 885.11

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							
Asset backed securities							
JOHN DEERE OWNER 1.25% DUE 06-15-2020 CUSIP 47788NAC2							
11,903.10	99.9086000	6 61	11,892 22	11,860 36	31.86	0 00	31 86
Issue Date 27 Jul 16 Rate: 1.25% Yield to Maturity: 2 387% Maturity Date 15 Jun 20							
VERIZON OWNER TR 2018-A SR 18-A CL A1A 3 23% 04-20-2023 CUSIP 92348XAA3							
85,000 00	101 9262000	83 89	86,637 27	85,269.57	1,367 70	0 00	1,367 70
Issue Date 10 Oct 18 Rate. 3 23% Yield to Maturity 2 199% Maturity Date 20 Apr 23							
Total USD		472 26	450,182.82	447,166.90	3,015.92	0.00	3,015.92
Total United States		472 26	450,182.82	447,166.90	3,015.92	0.00	3,015.92
Total Asset Backed Securities							
446,903.10		**472.26**	**450,182.82**	**447,166.90**	**3,015.92**	**0.00**	**3,015.92**
Index linked government bonds							
United States - USD							
TSY INFL IX N/B 0 125% 01-15-2022 CUSIP· 912828SA9							
120,000 00	112 1972000	78 11	134,636 64	131,193 28	3,443 36	0 00	3,443 36
Issue Date 15 Jan 12 Rate. 0 14113% Yield to Maturity 1 737% Maturity Date 15 Jan 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	Unrealized gain/loss Translation	Unrealized gain/loss Total

Fixed Income

Index linked government bonds

Description/Asset ID / Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
UNITED STATES OF AMER INFL INDXD TREAS NOTES 0 25% TB 01-15-25 USD1000 A-2025 CUSIP 912828H45							
75,000 00	108.0111950	93 30	81,008 40	76,777 35	4,231 05	0 00	4,231 05
Issue Date 15 Jan 15 Rate 0 26973% Yield to Maturity 1 822% Maturity Date 15 Jan 25							
UNITED STATES OF AMER TREAS BONDS 04-15-2028 CUSIP· 912810FD5							
60,000 00	202 7803990	722 85	121,668 24	118,388.18	3,280.06	0 00	3,280 06
Issue Date 15 Apr 98 Rate 5 72746% Yield to Maturity 1.937% Maturity Date. 15 Apr 28							
UNITED STATES OF AMER TREAS BONDS 0 75 DEB TIPS 02-15-2042 CUSIP 912810QV3							
95,000 00	113.5125630	302.67	107,836.93	101,906 95	5,929 98	0 00	5,929.98
Issue Date 15 Feb 12 Rate 0 8482% Yield to Maturity· 2 49% Maturity Date 15 Feb 42							
UNITED STATES OF AMER TREAS NOTES INFLATION INDEX 0 125 NTS 07-15-2024 CUSIP 912828WU0							
15,000 00	107 4361970	9 30	16,115 43	15,210 73	904 70	0 00	904 70
Issue Date 15 Jul 14 Rate: 0 13453% Yield to Maturity 1 798% Maturity Date 15 Jul 24							
UNITED STATES OF AMER TREAS NOTES INFL IDX 0 125% 04-15-2021 CUSIP. 912828Q60							
50,000 00	106.8205920	14.17	53,410 30	51,853 58	1,556 72	0 00	1,556.72
Issue Date 15 Apr 16 Rate 0.13477% Yield to Maturity. 1 819% Maturity Date· 15 Apr 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

Index linked government bonds

Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
UNITED STATES OF AMER TREAS NOTES 1 25 07-15-2020 CUSIP 912828NM8							
65,000 00	117.9340300	438.98	76,657 12	75,779 85	877 27	0.00	877 27
Issue Date 15 Jul 10 Rate: 1.46472% Yield to Maturity 1 969% Maturity Date. 15 Jul 20							
UNITED STATES TREAS BDS INDEX LINKED 1 75 DUE 01-15-2028 REG CUSIP· 912810PV4							
55,000 00	136 7299820	541 53	75,201 49	71,676 58	3,524 91	0 00	3,524 91
Issue Date 15 Jan 08 Rate. 2 13468% Yield to Maturity 1 935% Maturity Date 15 Jan 28							
UNITED STATES TREAS BDS INFLATION INDEX LINKED 3 875% 04-15-2029 CUSIP· 912810FH6							
40,000 00	208.0601630	506.64	83,224 07	81,983.10	1,240 97	0.00	1,240 97
Issue Date 15 Apr 99 Rate 6 02364% Yield to Maturity 1 966% Maturity Date 15 Apr 29							
UNITED STATES TREAS BDS 1 375 02-15-2044 REG CUSIP 912810RF7							
70,000 00	124 4292890	- 396 42	87,100 50	84,651 40	2,449 10	0 00	2,449 10
Issue Date 15 Feb 14 Rate 1 50767% Yield to Maturity 2 517% Maturity Date 15 Feb 44							
UNITED STATES TREAS INFL NTS 0.375% DTD 07/15/2015 07-15-2025 CUSIP 912828XL9							
25,000 00	108 9372960	46 59	27,234 32	25,544 83	1,689 49	0 00	1,689 49
Issue Date 15 Jul 15 Rate: 0 4041% Yield to Maturity 1 844% Maturity Date. 15 Jul 25							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
UNITED STATES TREAS INFL INDEXED NTS 125% 01-15-2023 CUSIP 912828UH1							
90,000 00	110 0852450	57 44	99,076 72	94,675.09	4,401 63	0 00	4,401 63
Issue Date 15 Jan 13 Rate: 0.13839% Yield to Maturity 1.728% Maturity Date· 15 Jan 23							
UNITED STATES TREAS INFL INDEXED NTS 125% 07-15-2022 CUSIP 912828TE0							
60,000.00	110.7899360	38 44	66,473 96	63,718 91	2,755 05	0.00	2,755 05
Issue Date 15 Jul 12 Rate. 0.1389% Yield to Maturity 1 704% Maturity Date· 15 Jul 22							
US TREAS BDS INDEX LINKED NOTES 2 375 DUE 01-15-2027 REG CUSIP: 912810PS1							
80,000.00	146 3634770	1,110 52	117,090 78	113,765 98	3,324 80	0 00	3,324.80
Issue Date· 15 Jan 07 Rate 3 00957% Yield to Maturity· 1 901% Maturity Date· 15 Jan 27							
US TREAS BDS INDEX LINKED 2.00 DUE 01-15-2026 REG CUSIP 912810FS2							
110,000 00	143 2488310	1,306 52	157,573 71	153,240 72	4,332 99	0 00	4,332 99
Issue Date 15 Jan 06 Rate 2 57508% Yield to Maturity 1 865% Maturity Date 15 Jan 26							
US TREAS BDS INDEX LINKED 2 5 DUE 01-15-2029 REG CUSIP 912810PZ5							
30,000 00	143 1771200	411 75	42,953 14	40,822 15	2,130 99	0.00	2,130 99
Issue Date 15 Jan 09 Rate. 2 97565% Yield to Maturity 1 964% Maturity Date: 15 Jan 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Index linked government bonds							
US TREAS INFL INDEXED BONDS 2 375 DUE 01-15-2025 BEO CUSIP. 912810FR4							
75,000 00	151 4819680	1,113 45	113,611 48	110,347 89	3,263 59	0 00	3,263 59
Issue Date 15 Jul 04 Rate 3 21983% Yield to Maturity 1 82% Maturity Date· 15 Jan 25							
US TREAS INFL INDEXED BONDS 3 375 DUE 04-15-2032 AR12 DUE 04-15-32 REG CUSIP 912810FQ6							
25,000 00	197 1956300	255 51	49,298 91	47,055 39	2,243 52	0.00	2,243 52
Issue Date 15 Oct 01 Rate. 4.85902% Yield to Maturity 2 088% Maturity Date 15 Apr 32							
US TREASURY DTD 02/15/2010 02-15-2040 CUSIP 912810QF8							
45,000 00	151 2745600	424 68	68,073 55	65,109 02	2,964 53	0 00	2,964.53
Issue Date 15 Feb 10 Rate 2 51245% Yield to Maturity· 2 406% Maturity Date· 15 Feb 40							
US TSY INFL IX TREAS BD 0.625 01-15-2024 CUSIP: 912828B25							
115,000.00	111 4288630	363 08	128,143 19	122,794 21	5,348 98	0 00	5,348 98
Issue Date 15 Jan 14 Rate 0 68451% Yield to Maturity 1 772% Maturity Date 15 Jan 24							
USA TREASURY NTS 1 125% TIPS 15/1/21 USD1000 01-15-2021 CUSIP: 912828PP9							
75,000 00	117 7270220	454 47	88,295 27	86,904 00	1,391.27	0 00	1,391 27
Issue Date 15 Jan 11 Rate. 1.31423% Yield to Maturity 1.87% Maturity Date· 15 Jan 21							
Total USD		8,686 42	1,794,684.15	1,733,399.19	61,284.96	0.00	61,284 96

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued Income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Index linked government bonds							
Total United States		8,686.42	1,794,684.15	1,733,399.19	61,284.96	0.00	61,284.96
Total Index Linked Government Bonds							
1,375,000.00		**8,686.42**	**1,794,684.15**	**1,733,399.19**	**61,284.96**	**0.00**	**61,284.96**
Total Fixed Income							
10,301,686.38		**65,453.94**	**12,976,841.52**	**12,752,574.50**	**224,267.02**	**0.00**	**224,267.02**
Venture Capital and Partnerships							
Partnerships							
United States - USD							
ALGERT INTERNATIONAL SMALL CAP FUND LP CUSIP 992VTH996							
1,600,000 00	1,456,427 0000000	0 00	1,456,427 00	1,600,000 00	- 143,573 00	0 00	- 143,573 00
PALLADIAN PARTNERS VII LP CUSIP 991AEX994							
880,000 00	1,510,473 0000000	0 00	1,510,473.00	880,000.00	630,473 00	0.00	630,473 00
PALLADIAN PARTNERS VIII-A LP CUSIP. 991XG1992							
601,027.40	764,476.0000000	0 00	764,476 00	601,027 40	163,448 60	0 00	163,448 60

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							
United States - USD							
ABBOTT LAB COM CUSIP 002824100 ABT							
3,092 00	84 1000000	0 00	260,037 20	216,939.56	43,097 64	0 00	43,097 64
ABIOMED INC COM CUSIP 003654100							
664 00	260 4900000	0 00	172,965 36	208,599 19	- 35,633 83	0.00	- 35,633 83
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101 ACN							
2,025 00	184 7700000	0 00	374,159 25	266,533 48	107,625.77	0 00	107,625 77
ACTIVISION BLIZZARD INC COM STK CUSIP 00507V109							
4,992 00	47.2000000	0 00	235,622 40	320,572.11	- 84,949 71	0 00	- 84,949 71
ADOBE SYS INC COM CUSIP 00724F101							
1,057.00	294.6500000	0.00	311,445 05	122,314.83	189,130 22	0 00	189,130 22
ALPHABET INC CAP STK USD0 001 CL C CUSIP: 02079K107							
561.00	1,080.9100000	0.00	606,390.51	384,465 31	221,925.20	0.00	221,925.20
ALPHABET INC CAPITAL STOCK USD0 001 CL A CUSIP· 02079K305 GOOGL							
416 00	1,082 8000000	0 00	450,444 80	188,564 32	261,880 48	0 00	261,880 48

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							
AMAZON COM INC COM CUSIP 023135106 AMZN							
412 00	1,893 6300000	0 00	780,175 56	202,946 97	577,228 59	0 00	577,228 59
AMERICAN AIRLINES INC COM USD1 CUSIP 02376R102 AAL							
3,415 00	32.6100000	0 00	111,363 15	148,452 14	- 37,088 99	0 00	- 37,088 99
AMERICAN INTERNATIONAL GROUP INC COM CUSIP 026874784							
6,910.00	53.2800000	0.00	368,164 80	390,111 91	- 21,947 11	0 00	- 21,947.11
AON PLC COM CUSIP G0408V102							
1,975 00	192 9800000	0 00	381,135 50	269,731 03	111,404.47	0 00	111,404 47
APPLE INC COM STK CUSIP· 037833100 AAPL							
1,170 00	197 9200000	0 00	231,566 40	186,758 86	44,807 54	0 00	44,807 54
AXALTA COATING SYSTEMS LTD COM USD1 00 CUSIP G0750C108							
4,210 00	29 7700000	0 00	125,331 70	120,737 64	4,594 06	0 00	4,594 06
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
2,605 00	44 1500000	0 00	115,010 75	136,710 56	- 21,699 81	0 00	- 21,699 81

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 OF AMERICA CORP CUSIP 060505104 BAC							
8,630 00	29.0000000	0 00	250,270 00	171,012 38	79,257.62	0 00	79,257 62
BLACKROCK INC COM STK CUSIP: 09247X101							
405 00	469.3000000	0 00	190,066 50	164,703.83	25,362 67	0 00	25,362 67
BOOKING HLDGS INC COM CUSIP 09857L108 BKNG							
155 00	1,874.7100000	0 00	290,580 05	254,204.39	36,375 66	0 00	36,375 66
CARLISLE COMPANIES INC COM CUSIP 142339100 CSL							
2,005 00	140 4100000	0 00	281,522 05	224,566 28	56,955.77	0 00	56,955 77
CARMAX INC COM CUSIP. 143130102							
1,210 00	86 8300000	0 00	105,064 30	63,917 27	41,147 03	0 00	41,147 03
CATERPILLAR INC COM CUSIP 149123101 CAT							
870 00	136 2900000	0 00	118,572.30	77,405 29	41,167 01	0 00	41,167.01
CHARTER COMMUNICATIONS INC NEW CL A CL A CUSIP 16119P108							
995 00	395 1800000	0 00	393,204.10	277,050.19	116,153 91	0 00	116,153 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	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
CITIGROUP INC COM NEW COM NEW CUSIP 172967424							
4,185 00	70.0300000	0 00	293,075 55	201,188 35	91,887.20	0 00	91,887 20
COCA COLA CO COM CUSIP 191216100							
4,431 00	50 9200000	1,772 40	225,626.52	199,650 86	25,975 66	0 00	25,975 66
COMCAST CORP NEW-CL A CUSIP 20030N101							
5,985 00	42.2800000	0 00	253,045 80	205,459.46	47,586 34	0.00	47,586 34
CONCHO RES INC COM STK CUSIP 20605P101 CXO							
870 00	103.1800000	0 00	89,766 60	87,075 67	2,690.93	0 00	2,690 93
CONSTELLATION BRANDS INC CL A CL A CUSIP: 21036P108							
1,125 00	196 9400000	0 00	221,557 50	194,879 69	26,677 81	0 00	26,677 81
COPART INC COM CUSIP 217204106 CPRT							
3,795 00	74.7400000	0 00	283,638 30	180,847 70	102,790 60	0 00	102,790.60
COSTCO WHOLESALE CORP NEW COM CUSIP. 22160K105							
799 00	264.2600000	0 00	211,143 74	193,071.15	18,072 59	0 00	18,072.59

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							
495.00	171.3400000	0 00	84,813 30	63,561.37	21,251 93	0 00	21,251 93
DIAMONDBACK ENERGY INC COM CUSIP: 25278X109 FANG							
910 00	108 9700000	0 00	99,162 70	92,401 19	6,761 51	0 00	6,761 51
DXC TECHNOLOGY CO COM CUSIP 23355L106 DXC							
1,585 00	55.1500000	332 85	87,412 75	126,575.61	- 39,162.86	0 00	- 39,162.86
EQUIFAX INC COM CUSIP 294429105							
3,122 00	135.2400000	0 00	422,219 28	379,615.20	42,604 08	0 00	42,604 08
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
1,334 00	183 1100000	0 00	244,268 74	144,506 12	99,762 62	0 00	99,762 62
FACEBOOK INC COM USD0 000006 CL 'A' CUSIP 30303M102 FB							
1,170 00	193 0000000	0 00	225,810.00	209,013 92	16,796.08	0 00	16,796.08
FORTIVE CORP COM MON STOCK CUSIP 34959J108							
1,862 00	81 5200000	0 00	151,790 24	117,036 80	34,753 44	0 00	34,753 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							
GEN MTRS CO COM CUSIP 37045V100 GM							
7,825 00	38 5300000	0.00	301,497.25	273,425 79	28,071 46	0 00	28,071 46
GENERAL ELECTRIC CO CUSIP 369604103 GE							
8,910 00	10 5000000	89 10	93,555 00	194,190 71	- 100,635 71	0 00	- 100,635.71
GUIDEWIRE SOFTWARE INC COM USD0 0001 CUSIP 40171V100							
1,977 00	101 3800000	0 00	200,428.26	191,989 07	8,439 19	0 00	8,439 19
HALLIBURTON CO COM CUSIP 406216101 HAL							
5,075 00	22 7400000	0 00	115,405 50	143,673 12	- 28,267.62	0 00	- 28,267.62
HCA HEALTHCARE INC COM CUSIP 40412C101							
1,205 00	135 1700000	0 00	162,879 85	100,459 52	62,420 33	0 00	62,420 33
HILTON WORLDWIDE HLDGS INC COM NEW COM NEW CUSIP 43300A203							
3,825 00	97.7400000	0 00	373,855 50	299,295.81	74,559 69	0 00	74,559 69
INTERCONTINENTAL EXCHANGE INC COM CUSIP 45866F104 ICE							
3,193 00	85.9400000	0 00	274,406.42	194,051 91	80,354 51	0 00	80,354 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							
INTUIT COM CUSIP 461202103 INTU							
1,160.00	261 3300000	0.00	303,142 80	152,350 79	150,792.01	0 00	150,792.01
LEAR CORP COM NEW COM NEW CUSIP 521865204							
1,565 00	139 2700000	0 00	217,957 55	273,937 80	- 55,980 25	0 00	- 55,980 25
LINDE PLC COM USD0 001 CUSIP G5494J103							
1,439.00	200 8000000	0 00	288,951 20	235,211.74	53,739 46	0.00	53,739.46
LIVE NATION ENTERTAINMENT INC CUSIP 538034109							
3,332 00	66 2500000	0 00	220,745 00	152,045 98	68,699 02	0 00	68,699 02
MASCO CORP COM CUSIP 574599106							
4,805 00	39.2400000	0 00	188,548 20	149,739 13	38,809 07	0 00	38,809 07
MASTERCARD INC CL A CUSIP 57636Q104 MA							
1,795.00	264 5300000	0 00	474,831.35	134,183 44	340,647.91	0 00	340,647 91
MC DONALDS CORP COM CUSIP 580135101							
888 00	207 6600000	0 00	184,402.08	159,330.43	25,071 65	0 00	25,071 65

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
MGM RESORTS INTERNATIONAL COM CUSIP 552953101 MGM							
8,645 00	28 5700000	0 00	246,987 65	249,868 62	- 2,880 97	0.00	- 2,880 97
MICROSOFT CORP COM CUSIP. 594918104 MSFT							
6,679 00	133 9600000	0 00	894,718.84	367,870 53	526,848 31	0 00	526,848 31
MONSTER BEVERAGE CORP NEW COM CUSIP: 61174X109							
4,414 00	63.8300000	0 00	281,745 62	218,517 00	63,228 62	0.00	63,228 62
MOODYS CORP COM CUSIP 615369105							
1,565 00	195.3100000	0.00	305,660 15	166,472 03	139,188 12	0 00	139,188 12
NASDAQ INC CUSIP· 631103108							
930 00	96.1700000	0 00	89,438 10	90,707 57	- 1,269 47	0 00	- 1,269 47
NATIONAL OILWELL VARCO COM STK CUSIP 637071101 NOV							
4,775.00	22.2300000	0 00	106,148 25	152,877 72	- 46,729 47	0 00	- 46,729 47
NETFLIX INC COM STK CUSIP 64110L106							
1,339 00	367.3200000	0 00	491,841.48	250,728 80	241,112 68	0 00	241,112 68

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
ORACLE CORP COM CUSIP 68389X105 ORCL							
1,690 00	56.9700000	0 00	96,279 30	68,888 48	27,390 82	0 00	27,390 82
PAYPAL HLDGS INC COM CUSIP 70450Y103 PYPL							
3,359 00	114 4600000	0 00	384,471 14	273,735 34	110,735 80	0 00	110,735 80
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109 PM							
1,330.00	78.5300000	1,516 20	104,444.90	135,433 87	- 30,988 97	0.00	- 30,988 97
POST HLDGS INC COM STK CUSIP. 737446104							
1,325.00	103 9700000	0 00	137,760 25	122,803 49	14,956 76	0.00	14,956 76
RAYTHEON CO USD0 01 CUSIP 755111507 RTN							
1,502 00	173 8800000	0 00	261,167 76	286,592 13	- 25,424 37	0 00	- 25,424 37
REGENERON PHARMACEUTICALS INC COM CUSIP 75886F107							
560 00	313 0000000	0 00	175,280 00	182,673.32	- 7,393.32	0 00	- 7,393.32
S W AIRL CO COM CUSIP: 844741108 LUV							
3,500 00	50.7800000	0 00	177,730 00	187,115 57	- 9,385 57	0 00	- 9,385 57

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							
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
5,660 00	40.1900000	0 00	227,475 40	262,447.59	- 34,972 19	0 00	- 34,972 19
STARBUCKS CORP COM CUSIP 855244109							
2,979 00	83 8300000	0 00	249,729 57	179,198 18	70,531 39	0 00	70,531 39
STRYKER CORP CUSIP· 863667101							
1,250 00	205 5800000	650.00	256,975 00	201,729 12	55,245 88	0 00	55,245 88
TEXAS INSTRUMENTS INC COM CUSIP. 882508104 TXN							
2,777 00	114 7600000	0 00	318,688 52	212,088 05	106,600 47	0.00	106,600.47
THOR INDS INC COM STK CUSIP 885160101 THO							
2,860 00	58 4500000	1,115 40	167,167 00	236,037 92	- 68,870 92	0 00	- 68,870.92
UNITEDHEALTH GROUP INC COM CUSIP 91324P102 UNH							
1,866 00	244.0100000	0 00	455,322 66	286,607.36	168,715 30	0 00	168,715.30
VEEVA SYS INC CL A COM CL A COM CUSIP 922475108							
1,629 00	162.1100000	0 00	264,077.19	152,791 47	111,285 72	0 00	111,285 72

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
VISA INC COM CL A STK CUSIP 92826C839 V							
1,635 00	173 5500000	0 00	283,754 25	92,978 90	190,775 35	0 00	190,775 35
WELLS FARGO & CO NEW COM STK CUSIP 949746101 WFC							
2,665 00	47 3200000	0 00	126,107.80	133,377 29	- 7,269 49	0 00	- 7,269 49
ZOETIS INC COM USD0 01 CL 'A' CUSIP 98978V103							
3,023 00	113.4900000	0 00	343,080.27	145,260 62	197,819 65	0 00	197,819 65
Total USD		5,475.95	18,893,079 81	14,101,866.84	4,791,212.97	0 00	4,791,212.97
Total United States		5,475 95	18,893,079.81	14,101,866 84	4,791,212 97	0 00	4,791,212.97
Total Common Stock							
194,393.00		**5,475.95**	**18,893,079.81**	**14,101,866.84**	**4,791,212.97**	**0.00**	**4,791,212.97**
Funds - common stock							
Global Region - USD							
CF MONDRIAN ALL COUNTRIES WORLD EX US EQUITY FUND LP CUSIP 7C1999R59							
193,888 58	20.1465000	0 00	3,906,176 28	4,176,995.28	- 270,819 00	0 00	- 270,819.00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Funds - common stock							
Total USD		0 00	3,906,176.28	4,176,995.28	- 270,819.00	0.00	- 270,819.00
Total Global Region		0.00	3,906,176.28	4,176,995.28	- 270,819 00	0 00	- 270,819 00
United States - USD							
MFO VANGUARD INDEX TRUST SMALL CAP INDEXFD ADMIRAL SHS CUSIP 922908686							
77,160 53	75.0900000	0 00	5,793,984 20	5,430,429 91	363,554 29	0.00	363,554 29
Total USD		0 00	5,793,984.20	5,430,429.91	363,554 29	0.00	363,554.29
Total United States		0 00	5,793,984.20	5,430,429.91	363,554 29	0 00	363,554.29
Total Funds - Common Stock							
271,049.11		**0.00**	**9,700,160.48**	**9,607,425.19**	**92,735.29**	**0.00**	**92,735.29**
Total Equities							
465,442.11		**5,475.95**	**28,593,240.29**	**23,709,292.03**	**4,883,948.26**	**0.00**	**4,883,948.26**

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
Hedge Fund							
Hedge multi strategy							
Total Hedge Fund							
2,752,137.90		**0.00**	**7,306,261.48**	**5,404,765.06**	**1,901,496.42**	**0.00**	**1,901,496.42**
Cash and Cash Equivalents							
Currency							
USD - United States dollar	1 0000000	- 6,768 00	0.00	0.00	0 00	0 00	0.00
Total currency - all currencies		- 6,768.00	0.00	0.00	0 00	0 00	0.00
Total currency - all countries		- 6,768.00	0.00	0.00	0 00	0 00	0.00
Total Currency							
0.00		**- 6,768.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Funds - short term investment							
USD - MFB NTHN INSTL FDS GOVT PORTFOLIO CUSIP 665278404	1 0000000	1,586 66	470,954 13	470,954.13	0.00	0 00	0 00

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Funds - short term investment							
Total funds - short term investment - all currencies		1,586 66	470,954 13	470,954.13	0 00	0.00	0.00
Total funds - short term investment - all countries		1,586.66	470,954 13	470,954.13	0 00	0.00	0.00
Total Funds - Short Term Investment **470,954.13**		**1,586.66**	**470,954.13**	**470,954.13**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents **470,954.13**		**- 5,181.34**	**470,954.13**	**470,954.13**	**0.00**	**0.00**	**0.00**
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar	1.0000000	0 00	- 71,963 79	- 71,963 79	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	- 71,963.79	- 71,963.79	0 00	0.00	0.00

Attachment C

Attachment to part II line 10c.

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Corporate bonds							
Total Canada		107 66	85,974.36	86,859 47	- 885.11	0 00	- 885.11
United Kingdom - USD							
GLAXOSMITHKLINE 3 375% DUE 05-15-2023 CUSIP 377372AL1							
65,000 00	104 0897000	280 31	67,658 31	64,897 54	2,760 77	0 00	2,760 77
Issue Date 15 May 18 Rate 3 375% Yield to Maturity 2 268% Maturity Date 15 May 23							
Total USD		280 31	67,658 31	64,897 54	2,760.77	0 00	2,760 77
Total United Kingdom		280.31	67,658 31	64,897 54	2,760 77	0 00	2,760.77
United States - USD							
AMEREN CORP 2 7% DUE 11-15-2020 CUSIP 023608AF9							
20,000 00	100 3256000	69 00	20,065 12	19,831 20	233.92	0 00	233 92
Issue Date 24 Nov 15 Rate 2 7% Call Date. 15 Oct 20 Call Price 100 00 Yield to Maturity 2 458% Maturity Date 15 Nov 20							
AMEREN ILL CO 2 7% DUE 09-01-2022 CUSIP 02361DAL4							
50,000 00	101.4620000	450 00	50,731 00	50,776 10	- 45 10	0 00	- 45 10
Issue Date 20 Aug 12 Rate 2 7% Call Date. 1 Jun 22 Call Price 100 00 Yield to Maturity 2 22% Maturity Date 1 Sep 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

AMERICAN EXPRESS CREDIT 2 375% DUE 05-26-2020 CUSIP 0258M0DT3							
85,000 00	100 0421000	196 26	85,035 79	85,006 26	29 53	0.00	29.53
Issue Date 26 May 15 Rate. 2.375% Call Date 25 Apr 20 Call Price 100 00 Yield to Maturity 2 327% Maturity Date: 26 May 20							
AMERN TOWER CORP FIXED 2 8% DUE 06-01-2020 CUSIP 03027XAF7							
20,000 00	100 2282000	46 66	20,045 64	20,362 23	- 316 59	0 00	- 316 59
Issue Date. 7 May 15 Rate· 2.8% Call Date 1 May 20 Call Price 100 00 Yield to Maturity 2 548% Maturity Date. 1 Jun 20							
AMPHENOL CORP NEW 4 DUE 02-01-2022 CUSIP 032095AB7							
75,000 00	103.8121000	1,250 00	77,859 08	75,995 05	1,864 03	0 00	1,864 03
Issue Date· 26 Jan 12 Rate 4% Call Date· 1 Nov 21 Call Price 100 00 Yield to Maturity: 2 472% Maturity Date· 1 Feb 22							
ARIZONA PUB SVC CO 3.35% DUE 06-15-2024 CUSIP. 040555CQ5							
80,000 00	103 5396000	119 11	82,831 68	82,045 81	785 87	0 00	785 87
Issue Date 18 Jun 14 Rate. 3 35% Call Date 15 Mar 24 Call Price 100 00 Yield to Maturity 2 586% Maturity Date 15 Jun 24							
AT&T BROADBAND 9 455% DUE 11-15-2022 CUSIP: 00209TAB1							
65,000 00	123.1833000	785 29	80,069.15	90,154 57	- 10,085 42	0 00	- 10,085.42
Issue Date 18 Nov 02 Rate· 9 455% Yield to Maturity: 2 288% Maturity Date 15 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

Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Market	Translation	Total
AVERY DENNISON 4 875% DUE 12-06-2028 CUSIP 053611AJ8							
60,000 00	110.9545000	203 12	66,572 70	60,168 83	6,403 87	0 00	6,403 87
Issue Date 6 Dec 18 Rate: 4.875% Call Date 6 Sep 28 Call Price 100 00 Yield to Maturity 3 502% Maturity Date· 6 Dec 28							
BAXTER INTL INC 2 4% DUE 08-15-2022 CUSIP. 071813BF5							
80,000 00	99 7370000	725 33	79,789 60	74,099 25	5,690 35	0 00	5,690 35
Issue Date 13 Aug 12 Rate. 2.4% Yield to Maturity 2 487% Maturity Date 15 Aug 22							
BP CAP MKTS AMER 3 796% DUE 09-21-2025 CUSIP 10373QAB6							
80,000 00	106 7174000	843 55	85,373 92	79,992 40	5,381.52	0 00	5,381 52
Issue Date 21 Sep 18 Rate 3 796% Call Date 21 Jul 25 Call Price 100 00 Yield to Maturity 2 62% Maturity Date 21 Sep 25							
CARNIVAL CORP 3 95% DUE 10-15-2020 CUSIP 143658BA9							
85,000 00	102 0145000	708 80	86,712 33	88,767 05	- 2,054 72	0 00	- 2,054 72
Issue Date 15 Oct 13 Rate 3 95% Yield to Maturity 2 362% Maturity Date 15 Oct 20							
CAROLINA PWR & LT 2 8% DUE 05-15-2022 CUSIP· 144141DC9							
90,000 00	101 7140000	322 00	91,542 60	90,094 97	1,447 63	0 00	1,447 63
Issue Date 18 May 12 Rate 2.8% Call Date 15 Feb 22 Call Price 100 00 Yield to Maturity. 2.182% Maturity Date 15 May 22							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Corporate bonds							
CATERPILLAR INC 3 4% DUE 05-15-2024 CUSIP 149123CC3							
70,000 00	104 9370000	304 11	73,455 90	69,622 70	3,833.20	0 00	3,833.20
Issue Date 8 May 14 Rate: 3 4% Call Date. 15 Feb 24 Call Price 100 00 Yield to Maturity. 2 324% Maturity Date 15 May 24							
CH & DWIGHT INC 2 45% DUE 08-01-2022 CUSIP 171340AK8							
85,000 00	100 2057000	867 70	85,174 85	84,709 36	465 49	0 00	465 49
Issue Date. 25 Jul 17 Rate: 2.45% Call Date 1 Jul 22 Call Prrce 100 00 Yield to Maturity 2 381% Maturity Date 1 Aug 22							
CHEVRON CORP NEW 3.191 DUE 06-24-2023 CUSIP 166764AH3							
75,000 00	103.7875000	46 53	77,840.63	74,418 75	3,421 88	0 00	3,421.88
Issue Date 24 Jun 13 Rate 3 191% Call Date 24 Mar 23 Call Price 100 00 Yield to Maturity· 2 194% Maturity Date· 24 Jun 23							
CHUBB INA HOLDINGS 3 35% DUE 05-15-2024 CUSIP. 00440EAR8							
65,000 00	105 2721000	278 23	68,426 87	67,286.00	1,140 87	0 00	1,140 87
Issue Date 27 May 14 Rate 3 35% Yield to Maturity 2 204% Maturity Date 15 May 24							
CINTAS CORP NO 2 3 7% DUE 04-01-2027 CUSIP 17252MAN0							
35,000 00	106 4772000	323.75	37,267.02	36,192.25	1,074 77	0 00	1,074 77
Issue Date. 14 Mar 17 Rate 3 7% Call Date 1 Jan 27 Call Price. 100 00 Yield to Maturity. 2.766% Maturity Date· 1 Apr 27							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
CME GROUP INC 3% DUE 09-15-2022 CUSIP 12572QAE5							
85,000 00	102 6649000	750 83	87,265 17	84,165 05	3,100.12	0 00	3,100 12
Issue Date 10 Sep 12 Rate: 3% Yield to Maturity 2 137% Maturity Date· 15 Sep 22							
COCA COLA CO 2.875% DUE 10-27-2025 CUSIP· 191216BS8							
70,000 00	103 5048000	357 77	72,453 36	71,537.59	915.77	0 00	915 77
Issue Date 27 Oct 15 Rate 2 875% Yield to Maturity. 2.277% Maturity Date 27 Oct 25							
COMWLTH EDISON CO 3.4% DUE 09-01-2021 CUSIP. 202795HZ6							
40,000 00	102.1856000	453 33	40,874.24	41,473 50	- 599 26	0.00	- 599.26
Issue Date 7 Sep 11 Rate· 3 4% Call Date 1 Jun 21 Call Price· 100 00 Yield to Maturity 2 362% Maturity Date· 1 Sep 21							
CONNECTICUT LT & PWR 2 5 DUE 01-15-2023 CUSIP: 207597EF8							
60,000 00	100 8253000	691 66	60,495 18	59,947 50	547 68	0 00	547 68
Issue Date 15 Jan 13 Rate 2 5% Call Date 15 Oct 22 Call Price 100 00 Yield to Maturity 2 257% Maturity Date 15 Jan 23							
CONTL AIRLS INC 4% DUE 04-29-2026 CUSIP· 210795QB9							
43,413 34	104 4600000	299 06	45,349 57	45,972.92	- 623.35	0 00	- 623 35
Issue Date 3 Oct 12 Rate 4% Yield to Maturity 2 905% Maturity Date 29 Apr 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							
CONTL AIRLS PASS 4 75% DUE 07-12-2022 CUSIP 21079VAA1							
26,394 91	102 6895000	588 56	27,104 80	27,278 10	- 173 30	0 00	- 173.30
Issue Date 2 Dec 10 Rate: 4 75% Yield to Maturity 2 813% Maturity Date 12 Jul 22							
DELMARVA PWR & LT 3 5% DUE 11-15-2023 CUSIP 247109BS9							
40,000.00	104 5702000	178 88	41,828 08	42,541 47	- 713 39	0 00	- 713.39
Issue Date 15 Nov 13 Rate 3 5% Call Date 15 Aug 23 Call Price 100 00 Yield to Maturity 2 394% Maturity Date 15 Nov 23							
DELTA AIR LINES PASS THRU TRS 3 204% 10-25-2025 CUSIP 24737BAA3							
80,000 00	103.5638000	768 96	82,851 04	80,737 61	2,113 43	0 00	2,113 43
Issue Date 13 Mar 19 Rate 3 204% Yield to Maturity 2 417% Maturity Date 25 Oct 25							
DETROIT EDISON CO GEN & REF MTG 2012 SERA 2.65 DUE 06-15-2022 CUSIP. 250847EJ5							
75,000 00	101 2043000	88 33	75,903 23	75,376 41	526 82	0 00	526 82
Issue Date 22 Jun 12 Rate 2 65% Call Date 15 Mar 22 Call Price 100 00 Yield to Maturity 2 228% Maturity Date 15 Jun 22							
DISNEY WALT CO NEW 2 3% DUE 02-12-2021 CUSIP 25468PDJ2							
75,000 00	100.3713000	666 04	75,278 48	76,170 26	- 891 78	0 00	- 891 78
Issue Date. 8 Jan 16 Rate 2 3% Yield to Maturity. 2 066% Maturity Date 12 Feb 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							
EASTMAN CHEM CO 2.7% DUE 01-15-2020 CUSIP. 277432AQ3							
35,000 00	99.9673000	435 75	34,988 56	34,963.87	24 69	0 00	24 69
Issue Date 20 Nov 14 Rate. 2.7% Call Date· 15 Dec 19 Call Price. 100 00 Yield to Maturity. 2.76% Matunty Date 15 Jan 20							
EATON CORP OHIO 2 75% DUE 11-02-2022 CUSIP 278062AC8							
45,000 00	101 3189000	202 81	45,593 51	45,323 68	269 83	0 00	269 83
Issue Date. 2 Nov 13 Rate. 2 75% Yield to Matunty: 2.338% Matunty Date 2 Nov 22							
ENTERPRISE PRODS OPER LLC 2 8% 02-15-2021 REG CUSIP. 29379VBP7							
85,000 00	100 6935000	899.11	85,589 48	84,753 47	836 01	0 00	836.01
Issue Date· 15 Feb 18 Rate 2 8% Yield to Matunty 2 363% Maturity Date 15 Feb 21							
ESTEE LAUDER COS 1 7% DUE 05-10-2021 CUSIP· 29736RAH3							
90,000 00	99.1121000	216 74	89,200 89	89,370 15	- 169 26	0 00	- 169 26
Issue Date 10 May 16 Rate 1 7% Call Date 10 Apr 21 Call Price 100 00 Yield to Maturity 2 188% Matunty Date 10 May 21							
EXXON MOBIL CORP 2 222% DUE 03-01-2021 CUSIP. 30231GAV4							
70,000 00	100.2771000	518 46	70,193 97	70,143.57	50 40	0 00	50 40
Issue Date 3 Mar 16 Rate 2 222% Call Date 1 Feb 21 Call Price 100 00 Yield to Maturity· 2.052% Maturity Date 1 Mar 21							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
FEDEX CORP 3.2% DUE 02-01-2025 CUSIP 31428XBC9							
45,000 00	103 1845000	599 99	46,433.03	44,976.73	1,456 30	0 00	1,456 30
Issue Date. 9 Jan 15 Rate. 3 2% Yield to Maturity 2 585% Maturity Date 1 Feb 25							
GENERAL MOTORS FINANCIAL CO INC 5 1% 01-17-2024 CUSIP 37045XCR5							
30,000 00	106.9360000	696 99	32,080.80	30,235 70	1,845.10	0 00	1,845.10
Issue Date 17 Jan 19 Rate. 5.1% Call Date 17 Dec 23 Call Price 100.00 Yield to Maturity. 3 441% Maturity Date. 17 Jan 24							
IL TOOL WKS INC 2 65% DUE 11-15-2026 CUSIP 452308AX7							
70,000 00	101 0302000	237 02	70,721 14	68,391.45	2,329 69	0 00	2,329 69
Issue Date 7 Nov 16 Rate· 2.65% Call Date 15 Aug 26 Call Price 100 00 Yield to Maturity 2 496% Maturity Date 15 Nov 26							
IN MICH PWR CO FIXED 3 85% 05-15-2028 CUSIP 454889AS5							
50,000 00	107 3224000	245 97	53,661 20	49,869 65	3,791 55	0 00	3,791 55
Issue Date 2 May 18 Rate. 3 85% Call Date 15 Feb 28 Call Price 100 00 Yield to Maturity 2 908% Maturity Date 15 May 28							
JOHNSON & JOHNSON 2 25% DUE 03-03-2022 CUSIP 478160CD4							
75,000 00	100.6788000	553 12	75,509.10	75,073 90	435.20	0 00	435 20
Issue Date· 3 Mar 17 Rate 2 25% Call Date 3 Feb 22 Call Price 100 00 Yield to Maturity. 1 989% Maturity Date· 3 Mar 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							
KIMBERLY CLARK CORP 3 95% DUE 11-01-2028REG CUSIP 494368BY8							
30,000 00	110 5310000	197 49	33,159 30	30,068 05	3,091 25	0.00	3,091 25
Issue Date 29 Oct 18 Rate: 3 95% Call Date 1 Aug 28 Call Price 100 00 Yield to Maturity 2 669% Maturity Date 1 Nov 28							
KIMBERLY CLARK 2 15% DUE 08-15-2020 CUSIP 494368BS1							
40,000 00	100 1113000	324 88	40,044 52	40,129 90	- 85 38	0 00	- 85 38
Issue Date 6 Aug 15 Rate 2 15% Yield to Maturity 2 049% Maturity Date. 15 Aug 20							
LOWES COS INC 2 5% DUE 04-15-2026 CUSIP 548661DM6							
45,000 00	98.1671000	237 50	44,175 20	41,816.36	2,358 84	0.00	2,358 84
Issue Date 20 Apr 16 Rate 2 5% Call Date 15 Jan 26 Call Price 100 00 Yield to Maturity 2 798% Maturity Date 15 Apr 26							
MAGELLAN MIDSTREAM 4 25% DUE 02-01-2021 CUSIP 55907RAA6							
85,000 00	102 7689000	1,505 20	87,353 57	89,126 80	- 1,773 23	0 00	- 1,773 23
Issue Date 11 Aug 10 Rate 4 25% Yield to Maturity 2 465% Maturity Date 1 Feb 21							
MICROSOFT CORP 2 65% DUE 11-03-2022 CUSIP 594918BH6							
40,000.00	102 2220000	170 77	40,888.80	40,445 52	443 28	0 00	443.28
Issue Date 3 Nov 15 Rate. 2 65% Call Date. 3 Sep 22 Call Price 100 00 Yield to Maturity. 1 961% Maturity Date 3 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

MOODYS CORP 3 25% DUE 06-07-2021 CUSIP 615369AN5							
55,000 00	101 4143000	119 16	55,777 87	54,790 14	987 73	0 00	987.73
Issue Date 7 Jun 18 Rate: 3 25% Call Date 7 May 21 Call Price. 100 00 Yield to Maturity 2 499% Maturity Date: 7 Jun 21							
NORFOLK SOUTHN 3 25 DUE 12-01-2021 CUSIP· 655844BG2							
70,000 00	101 9692000	189 58	71,378.44	72,585 40	- 1,206 96	0 00	- 1,206.96
Issue Date. 17 Nov 11 Rate 3 25% Call Date 1 Sep 21 Call Price 100.00 Yield to Maturity 2 409% Maturity Date. 1 Dec 21							
O REILLY 3 55% DUE 03-15-2026 CUSIP 67103HAE7							
50,000 00	103 1087000	522 63	51,554 35	49,036 20	2,518 15	0 00	2,518.15
Issue Date 8 Mar 16 Rate: 3 55% Call Date 15 Dec 25 Call Price 100 00 Yield to Maturity: 3 034% Maturity Date 15 Mar 26							
ONCOR ELEC 7% DUE 09-01-2022 CUSIP 68233DAR8							
70,000 00	114 4008000	1,633 33	80,080 56	81,713 32	- 1,632 76	0 00	- 1,632 76
Issue Date 30 Aug 02 Rate 7% Call Date 31 Aug 22 Call Price 100 00 Yield to Maturity 2 272% Maturity Date 1 Sep 22							
PACCAR FINL CORP FIXED 3 15% DUE 08-08-2021 CUSIP: 69371RP42							
65,000 00	101 8137000	807 62	66,178.91	65,009.65	1,169.26	0 00	1,169 26
Issue Date. 9 Aug 18 Rate 3 15% Yield to Maturity. 2 266% Maturity Date 9 Aug 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							
PACKAGING CORP 2.45% DUE 12-15-2020 CUSIP 695156AS8							
90,000 00	99.9181000	98 00	89,926 29	89,700 47	225 82	0 00	225 82
Issue Date 13 Dec 17 Rate 2 45% Call Date 15 Sep 20 Call Price 100 00 Yield to Matunty 2 507% Maturity Date. 15 Dec 20							
PHILLIPS 66 3 9% DUE 03-15-2028 CUSIP 718546AR5							
25,000 00	105 0765000	287 07	26,269 13	25,771 70	497 43	0.00	497 43
Issue Date 1 Mar 18 Rate. 3 9% Call Date. 15 Dec 27 Call Price 100 00 Yield to Matunty 3 227% Matunty Date. 15 Mar 28							
PRAXAIR INC 3% DUE 09-01-2021 CUSIP 74005PAZ7							
45,000 00	101 7176000	450 00	45,772 92	44,684 15	1,088 77	0 00	1,088 77
Issue Date 6 Sep 11 Rate 3% Yield to Matunty 2 187% Matunty Date 1 Sep 21							
PROGRESSIVE CORP 4% DUE 03-01-2029 CUSIP 743315AV5							
45,000 00	110.7575000	599 99	49,840.88	49,673 70	167 18	0 00	167 18
Issue Date 23 Oct 18 Rate 4% Call Date 1 Dec 28 Call Pnce 100 00 Yield to Maturity 2.727% Maturity Date 1 Mar 29							
PUB SVC ELEC GAS FIXED 3.05% DUE 11-15-2024 CUSIP 74456QBK1							
45,000.00	102.8973000	175.37	46,303 79	46,488 05	- 184 26	0 00	- 184 26
Issue Date 7 Nov 14 Rate 3 05% Call Date 15 Aug 24 Call Pnce 100 00 Yield to Maturity 2 471% Matunty Date. 15 Nov 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							
PUBLIC SERVICE COLORADO 05-15-2025 CUSIP 744448CL3							
45,000 00	101 6258000	166 75	45,731 61	45,465 02	266 59	0 00	266 59
Issue Date 12 May 15 Rate. 2 9% Call Date. 15 Nov 24 Call Price 100.00 Yield to Maturity 2 6% Maturity Date 15 May 25							
PUBLIC STORAGE FIXED 2 37% DUE 09-15-2022 CUSIP 74460DAB5							
45,000 00	100 5945000	314.02	45,267 53	43,318 74	1,948 79	0 00	1,948 79
Issue Date 18 Sep 17 Rate 2 37% Call Date 15 Aug 22 Call Price: 100 00 Yield to Maturity 2.177% Maturity Date 15 Sep 22							
PUBLIC STORAGE 3 385% 05-01-2029 CUSIP 74460DAD1							
25,000 00	104.4496000	185 70	26,112 40	24,972 50	1,139 90	0 00	1,139 90
Issue Date 12 Apr 19 Rate 3 385% Call Date 1 Feb 29 Call Price 100 00 Yield to Maturity 2 863% Maturity Date 1 May 29							
QUEST DIAGNOSTICS 4 75% DUE 01-30-2020 CUSIP 74834LAP5							
80,000 00	101 1897000	1,593 88	80,951 76	82,746 60	- 1,794 84	0 00	- 1,794 84
Issue Date 17 Nov 09 Rate 4 75% Yield to Maturity 2 697% Maturity Date 30 Jan 20							
REPUBLIC SVCS INC 4 75% DUE 05-15-2023 CUSIP: 760759AM2							
75,000 00	107 9435000	455 20	80,957.63	82,405.21	- 1,447.58	0.00	- 1,447 58
Issue Date 9 May 11 Rate. 4.75% Call Date: 15 Feb 23 Call Price 100 00 Yield to Maturity 2 585% Maturity Date 15 May 23							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
ROPER TECHNOLOGIES INC 3 65% 09-15-2023 CUSIP 776743AE6							
60,000 00	104.1614000	644 83	62,496 84	59,982 65	2,514.19	0 00	2,514 19
Issue Date 28 Aug 18 Rate. 3 65% Call Date: 15 Aug 23 Call Price 100 00 Yield to Maturity 2 6% Maturity Date 15 Sep 23							
ROYAL CARIBBEAN CRUISES 2 65% 11-28-2020 CUSIP 780153AX0							
55,000 00	100 2548000	133 60	55,140 14	55,075 43	64 71	0 00	64 71
Issue Date 28 Nov 17 Rate. 2.65% Yield to Maturity 2.466% Maturity Date 28 Nov 20							
STARBUCKS CORP 3 55% 08-15-2029 CUSIP. 855244AT6							
85,000 00	104.7054000	402 33	88,999 59	84,807.90	4,191 69	0.00	4,191.69
Issue Date 13 May 19 Rate 3 55% Call Date 15 May 29 Call Price. 100 00 Yield to Maturity 3 008% Maturity Date 15 Aug 29							
UN PAC RR CO 3 227% DUE 05-14-2026 CUSIP 907825AA1							
78,660 24	103 5305000	331 39	81,437 34	78,844 89	2,592 45	0 00	2,592 45
Issue Date 20 May 14 Rate 3 227% Yield to Maturity: 2 584% Maturity Date 14 May 26							
UTD PARCEL SVC INC 3 4% DUE 03-15-2029 CUSIP 911312BR6							
45,000 00	105.7188000	450 49	47,573.46	44,946.90	2,626 56	0.00	2,626 56
Issue Date 15 Mar 19 Rate 3 4% Call Date 15 Dec 28 Call Price. 100 00 Yield to Maturity 2 726% Maturity Date 15 Mar 29							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	 Translation	 Total
Fixed Income							
Corporate bonds							
VA ELEC & PWR CO 3 8% DUE 04-01-2028 CUSIP. 927804FZ2							
45,000 00	107.1989000	427 50	48,239 51	48,269.70	- 30 19	0 00	- 30 19
Issue Date. 22 Mar 18 Rate: 3 8% Call Date 1 Jan 28 Call Price 100 00 Yield to Maturity: 2.865% Maturity Date 1 Apr 28							
VENTAS RLTY LTD PARTNERSHIP 3 5% 04-15-2024 CUSIP 92277GAP2							
75,000 00	103 7053000	911 45	77,778 98	75,043 45	2,735.53	0 00	2,735 53
Issue Date 26 Feb 19 Rate. 3.5% Call Date 15 Mar 24 Call Price. 100 00 Yield to Maturity. 2 671% Maturity Date 15 Apr 24							
WASTE MGMT INC DEL 3 5% DUE 05-15-2024 CUSIP 94106LAZ2							
70,000 00	104 9213000	313 05	73,444 91	70,580 89	2,864 02	0 00	2,864 02
Issue Date· 8 May 14 Rate· 3 5% Call Date 15 Feb 24 Call Price: 100 00 Yield to Maturity· 2.424% Maturity Date 15 May 24							
WI ELEC PWR CO 3.1% DUE 06-01-2025 CUSIP· 976656CH9							
75,000 00	102 0929000	193 74	76,569 68	75,978 25	591 43	0 00	591 43
Issue Date 20 May 15 Rate 3 1% Call Date 1 Mar 25 Call Price 100 00 Yield to Maturity 2 715% Maturity Date. 1 Jun 25							
WILLIAMS PARTNERS 5.25% DUE 03-15-2020 CUSIP 96950FAD6							
70,000 00	101.8476000	1,082 08	71,293.32	75,292 43	- 3,999 11	0 00	- 3,999 11
Issue Date. 9 Feb 10 Rate 5 25% Yield to Maturity· 2 616% Maturity Date 15 Mar 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							
3M CO 3% DUE 08-07-2025 CUSIP 88579YAR2							
40,000 00	102 9838000	480 00	41,193 52	40,032.80	1,160 72	0 00	1,160.72
Issue Date 7 Aug 15 Rate· 3% Yield to Maturity· 2.471% Maturity Date 7 Aug 25							
Total USD		32,393.42	4,214,061.46	4,156,628.13	57,433.33	0 00	57,433.33
Total United States		32,393.42	4,214,061.46	4,156,628.13	57,433 33	0.00	57,433.33
Total Corporate Bonds							
4,268,468.49		**33,615.27**	**4,413,102.37**	**4,348,628.94**	**64,473.43**	**0.00**	**64,473.43**
Funds - corporate bond							
United States - USD							
MFB NORTHN FDS ULTRA SHORT FXD INC FD CUSIP 665162467							
218,520 47	10.2400000	0 00	2,237,649 61	2,216,637 34	21,012 27	0 00	21,012 27
Total USD		0.00	2,237,649.61	2,216,637.34	21,012.27	0 00	21,012.27
Total United States		0.00	2,237,649.61	2,216,637.34	21,012 27	0.00	21,012 27

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Funds - corporate bond							
Total Funds - Corporate Bond							
218,520.47		**0.00**	**2,237,649.61**	**2,216,637.34**	**21,012.27**	**0.00**	**21,012.27**
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #G16583 3%05-01-2033 BEO CUSIP· 3128MFRC4							
89,697.35	102 0730000	224 24	91,556.78	90,454 18	1,102 60	0 00	1,102 60
Issue Date. 1 Aug 18 Rate. 3% Yield to Maturity 2.485% Maturity Date 1 May 33							
FEDERAL HOME LN MTG CORP POOL #G18519 3 5% 07-01-2029 BEO CUSIP 3128MMSH7							
69,168 35	103 6868000	201 74	71,718 45	69,946 52	1,771 93	0 00	1,771.93
Issue Date 1 Jul 14 Rate 3 5% Yield to Maturity 2 356% Maturity Date 1 Jul 29							
FEDERAL HOME LN MTG CORP POOL #G18527 3%10-01-2029 BEO CUSIP 3128MMSR5							
49,986 49	102.2786000	124 96	51,125 48	51,960 00	- 834 52	0 00	- 834 52
Issue Date. 1 Oct 14 Rate· 3% Yield to Maturity 2 309% Maturity Date· 1 Oct 29							
FEDERAL HOME LN MTG CORP POOL #G18569 3%09-01-2030 BEO CUSIP 3128MMT37							
68,748 04	102.2800000	171 87	70,315 50	71,172 22	- 856 72	0 00	- 856 72
Issue Date 1 Sep 15 Rate: 3% Yield to Maturity 2 352% 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							
Funds - corporate bond							
Total Funds - Corporate Bond							
218,520.47		**0.00**	**2,237,649.61**	**2,216,637.34**	**21,012.27**	**0.00**	**21,012.27**
Government mortgage backed securities							
United States - USD							
FEDERAL HOME LN MTG CORP POOL #G16583 3%05-01-2033 BEO CUSIP 3128MFRC4							
89,697 35	102 0730000	224 24	91,556 78	90,454 18	1,102.60	0 00	1,102 60
Issue Date. 1 Aug 18 Rate. 3% Yield to Maturity 2 485% Maturity Date. 1 May 33							
FEDERAL HOME LN MTG CORP POOL #G18519 3 5% 07-01-2029 BEO CUSIP 3128MMSH7							
69,168 35	103 6868000	201 74	71,718 45	69,946 52	1,771 93	0 00	1,771 93
Issue Date 1 Jul 14 Rate 3 5% Yield to Maturity 2 356% Maturity Date 1 Jul 29							
FEDERAL HOME LN MTG CORP POOL #G18527 3%10-01-2029 BEO CUSIP 3128MMSR5							
49,986 49	102 2786000	124 96	51,125 48	51,960 00	- 834 52	0 00	- 834 52
Issue Date. 1 Oct 14 Rate. 3% Yield to Maturity 2 309% Maturity Date 1 Oct 29							
FEDERAL HOME LN MTG CORP POOL #G18569 3%09-01-2030 BEO CUSIP 3128MMT37							
68,748 04	102 2800000	171 87	70,315 50	71,172.22	- 856.72	0 00	- 856.72
Issue Date 1 Sep 15 Rate 3% Yield to Maturity: 2 352% 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	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government mortgage backed securities							
FEDERAL HOME LN MTG CORP POOL #G18578 3%12-01-2030 BEO CUSIP 3128MMUC5							
53,446 85	102 2808000	133 61	54,665 87	55,643 18	- 977 31	0 00	- 977.31
Issue Date 1 Dec 15 Rate 3% Yield to Maturity 2 362% Maturity Date 1 Dec 30							
FEDERAL HOME LN MTG CORP POOL #G18685 3 5% 04-01-2033 BEO CUSIP 3128MMXP3							
83,005 40	103 4254000	242 09	85,848 67	84,564 99	1,283 68	0.00	1,283 68
Issue Date 1 Mar 18 Rate 3 5% Yield to Maturity. 2 603% Maturity Date 1 Apr 33							
FEDERAL HOME LN MTG CORP SER 3994 CL AE 1 625 02-15-2022 CUSIP· 3137ALJE0							
10,399 85	99 4340000	14 08	10,340 99	10,485 15	- 144 16	0 00	- 144 16
Issue Date 1 Feb 12 Rate 1 625% Yield to Maturity 2 094% Maturity Date 15 Feb 22							
FEDERAL NATL MTG ASSN GTD MTG POOL #AL9809 3 5% 07-01-2031 BEO CUSIP 3138ER3T5							
59,454 66	104 1160000	173 40	61,901 81	62,520 29	- 618 48	0 00	- 618 48
Issue Date 1 Feb 17 Rate 3 5% Yield to Maturity 2 237% Maturity Date 1 Jul 31							
FHLMC MULTICLASS SR 3795 CL ED 3 10-15-2039 CUSIP 3137A5MM3							
19,074 35	101 8674000	47 68	19,430.54	19,706 20	- 275 66	0 00	- 275 66
Issue Date 1 Jan 11 Rate 3% Yield to Maturity 2 089% Maturity Date 15 Oct 39							

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							
FHLMC POOL #G15144 2 5 07-01-2029 CUSIP 3128MD5D1							
68,681 64	100 9490000	286 17	69,333 43	69,583 07	- 249 64	0 00	- 249 64
Issue Date 1 Jul 14 Rate· 2 5% Yield to Maturity 2 182% Maturity Date 1 Jul 29							
FNMA POOL #AB9487 2 5% 05-01-2028 BEO CUSIP 31417GRH1							
43,946 85	100.8920000	91 55	44,338 86	43,548 59	790 27	0 00	790 27
Issue Date 1 May 13 Rate. 2.5% Yield to Maturity 2 173% Maturity Date 1 May 28							
FNMA POOL #AS7712 3% 08-01-2031 BEO CUSIP 3138WHSA1							
55,037 21	102 2220000	137.59	56,260 14	57,952.44	- 1,692 30	0 00	- 1,692 30
Issue Date 1 Jul 16 Rate· 3% Yield to Maturity 2 383% Maturity Date 1 Aug 31							
FNMA POOL #AX8309 3% 11-01-2029 BEO CUSIP 3138YAGT6							
40,772 20	102 2240000	101 93	41,678 97	42,345 75	- 666 78	0 00	- 666.78
Issue Date 1 Nov 14 Rate 3% Yield to Maturity 2 308% Maturity Date 1 Nov 29							
FNMA POOL #MA2997 3% 05-01-2032 BEO CUSIP 31418CKK9							
73,147 79	102 2240000	182 86	74,774 60	73,467.81	1,306 79	0.00	1,306 79
Issue Date. 1 Apr 17 Rate 3% Yield to Maturity· 2.405% Maturity Date 1 May 32							

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 #MA3364 3.5% 05-01-2033 BEO CUSIP 31418CW26							
97,342 18	103 3530000	283 91	100,606 06	99,777 71	828 35	0 00	828 35
Issue Date 1 Apr 18 Rate 3 5% Yield to Maturity: 2.608% Maturity Date 1 May 33							
FNMA POOL #MA3427 4% 07-01-2033 BEO CUSIP 31418CYZ1							
75,203 49	104 5195000	250 67	78,602 31	77,300 37	1,301 94	0 00	1,301 94
Issue Date 1 Jun 18 Rate 4% Yield to Maturity 2 56% Maturity Date 1 Jul 33							
FNMA POOL #MA3463 4% 09-01-2033 BEO CUSIP 31418CZ56							
72,684 70	104 5831000	242 28	76,015 91	74,655 12	1,360 79	0 00	1,360 79
Issue Date 1 Aug 18 Rate 4% Yield to Maturity 2 496% Maturity Date 1 Sep 33							
FNMA POOL #MA3589 4% 02-01-2034 BEO CUSIP: 31418C7B4							
96,647 04	104 5850000	322 15	101,078 31	99,332 94	1,745 37	0 00	1,745 37
Issue Date 1 Jan 19 Rate 4% Yield to Maturity 2 575% Maturity Date 1 Feb 34							
FNMA POOL #735404 4 5% 04-01-2020 BEO CUSIP 31402RAD1							
994 38	102 0690000	3 72	1,014 95	1,043 01	- 28 06	0 00	- 28 06
Issue Date 1 Mar 05 Rate: 4 5% Maturity Date 1 Apr 20							

Asset Detail - Base Currency

Description/Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ Local market price	Accrued income/expense	Market value	Cost	Unrealized gain/loss Market	Translation	Total
Fixed Income							
Government mortgage backed securities							
FNMA POOL #888564 5% 10-01-2021 BEO CUSIP 31410GFD0							
3,836 37	102 3180000	15 98	3,925 30	4,073 15	- 147 85	0 00	- 147 85
Issue Date 1 Jul 07 Rate 5% Yield to Maturity 0 807% Maturity Date 1 Oct 21							
FNMA POOL #889255 5% 03-01-2023 BEO CUSIP 31410G5Q2							
4,076 59	102 5530000	16 98	4,180 67	4,311 63	- 130 96	0 00	- 130.96
Issue Date. 1 Mar 08 Rate· 5% Yield to Maturity 2 519% Maturity Date 1 Mar 23							
FNMA POOL #889735 5 5% 07-01-2023 BEO CUSIP 31410KPU2							
7,395 09	104 0750000	33 89	7,696 44	7,908 12	- 211 68	0 00	- 211 68
Issue Date 1 Jun 08 Rate 5 5% Yield to Maturity· 2 424% Maturity Date 1 Jul 23							
FNMA POOL #890790 3% DUE 08-01-2032 BEO CUSIP 31410LUP5							
59,196 17	102 2300000	147 99	60,516 24	61,268 02	- 751 78	0 00	- 751 78
Issue Date 1 Aug 17 Rate 3% Yield to Maturity 2 414% Maturity Date 1 Aug 32							
Total USD		3,451 34	1,236,926 28	1,233,020.46	3,905 82	0.00	3,905.82
Total United States		3,451 34	1,236,926.28	1,233,020 46	3,905.82	0.00	3,905 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
Fixed Income							
Government mortgage backed securities							
Total Government Mortgage Backed Securities							
1,201,943.04		**3,451.34**	**1,236,926.28**	**1,233,020.46**	**3,905.82**	**0.00**	**3,905.82**
Gov't-issued commercial mortgage-backed							
United States - USD							
FEDERAL HOME LN MTG CORP MULTICLASS SER K025 CL A2 2 682 10-25-2022 CUSIP 3137AYCE9							
70,000 00	101 9460000	156 45	71,362 20	69,123 63	2,238 57	0 00	2,238.57
Issue Date 1 Feb 13 Rate 2 682% Yield to Maturity 2 009% Maturity Date. 25 Oct 22							
FEDERAL HOME LN MTG CORP SER K728 CLS A2 3 064% DUE 08-25-2024 CUSIP· 3137FBTA4							
80,000 00	104 0266000	204 26	83,221 28	79,303 12	3,918 16	0 00	3,918 16
Issue Date 1 Nov 17 Rate· 3 064% Yield to Maturity 2 185% Maturity Date 25 Aug 24							
FEDERAL HOME LN MTG CORP VAR RT 08-25-2023 CUSIP 3137B5KW2							
50,000 00	105 1004000	144 08	52,550 20	50,742 18	1,808 02	0 00	1,808 02
Issue Date 1 Dec 13 Rate· 3 45799% Yield to Maturity· 1 989% Maturity Date· 25 Aug 23							
Total USD		504 79	207,133 68	199,168.93	7,964 75	0 00	7,964.75
Total United States		504 79	207,133 68	199,168 93	7,964 75	0 00	7,964.75

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
Fixed Income							
Gov't-issued commercial mortgage-backed							
Total Gov't-Issued Commercial Mortgage-Backed							
200,000.00		**504.79**	**207,133.68**	**199,168.93**	**7,964.75**	**0.00**	**7,964.75**
Asset backed securities							
United States - USD							
BA CR CARD TR 1 95% DUE 08-15-2022 CUSIP 05522RCW6							
100,000 00	99 7980000	86 66	99,798 00	99,971 24	- 173 24	0 00	- 173.24
Issue Date 30 Mar 17 Rate 1 95% Yield to Maturity· 2 246% Maturity Date 15 Aug 22							
CAP 1 MULTI-ASSET 1 99% DUE 07-17-2023 CUSIP 14041NFN6							
100,000 00	99 8652000	88 44	99,865 20	99,964 53	- 99 33	0 00	- 99 33
Issue Date 10 Oct 17 Rate 1 99% Yield to Maturity 2 112% Maturity Date 17 Jul 23							
CNH EQUIP TR FIXED 3 23% DUE 07-17-2023 CUSIP 12652VAC1							
75,000 00	101 3056000	104 00	75,979 20	74,983 89	995 31	0 00	995 31
Issue Date 23 May 18 Rate· 3 12% Yield to Maturity 2 263% Maturity Date 17 Jul 23							
JOHN DEERE OWNER TR 2018-B 3 08% DUE SER 18-B CL A3 11-15-2022 REG CUSIP 47788EAC2							
75,000 00	101 3479000	102 66	76,010 93	75,117 31	893 62	0 00	893.62
Issue Date 25 Jul 18 Rate 3 08% Yield to Maturity: 2 393% Maturity Date 15 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							
Asset backed securities							
JOHN DEERE OWNER 1 25% DUE 06-15-2020 CUSIP 47788NAC2							
11,903 10	99.9086000	6 61	11,892 22	11,860 36	31 86	0 00	31 86
Issue Date 27 Jul 16 Rate. 1 25% Yield to Maturity 2.387% Maturity Date 15 Jun 20							
VERIZON OWNER TR 2018-A SR 18-A CL A1A 3 23% 04-20-2023 CUSIP 92348XAA3							
85,000 00	101 9262000	83 89	86,637 27	85,269 57	1,367 70	0 00	1,367 70
Issue Date 10 Oct 18 Rate 3 23% Yield to Maturity 2.199% Maturity Date 20 Apr 23							
Total USD	-	472 26	450,182.82	447,166 90	3,015.92	0 00	3,015.92
Total United States		472 26	450,182 82	447,166.90	3,015 92	0.00	3,015.92
Total Asset Backed Securities							
446,903.10		**472.26**	**450,182.82**	**447,166.90**	**3,015.92**	**0.00**	**3,015.92**
Index linked government bonds							
United States - USD							
TSY INFL IX N/B 0 125% 01-15-2022 CUSIP 912828SA9							
120,000 00	112 1972000	78 11	134,636 64	131,193 28	3,443 36	0 00	3,443 36
Issue Date 15 Jan 12 Rate 0 14113% Yield to Maturity 1 737% Maturity Date 15 Jan 22							

Attachment E

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

Guidelines for Grant Applications

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

Qualifications and Eligibility

All grants must:

- Have measurable goals and objectives.
  Please see our **Outcome Measures page** for examples.
- Benefit the medically underserved.
- Be submitted by an organization exempt from income tax under sec. 501 (c)(3), and designated as a public charity under section 509(a)(l) or 509(a)(2), of the Internal Revenue Code. NOTE: VNA Foundation does not provide grants to section 509(a)(3) "supporting organizations." Please include with each Letter of Intent (or other initial communication with the foundation) your most recent IRS Determination Letter stating your status as a 501(c)(3) organization with a 509(a)(l) or 509(a)(2) designation.

Application Procedures

1. Carefully review the Guidelines for Grant Applicants listed above to determine your eligibility.
2. If you wish to apply, refer to **Application Deadlines** for submission due dates.
3. Submit a Letter of Intent (LOI) through our on line **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 our **renewal funding page.**

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.*

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

Organization Name	Recipient Address					Foundation Status Of Recipient	Purpose	Amount Awarded
Advocate Charitable Foundation	Advocate Health Care	3075 Highland Parkway – Suite 600	Downers Grove	IL	60515	PC	The Mobile Dental Program provides dental care in underserved communities Dentists work on a fully equipped van to care for people with disabilities, schoolchildren, seniors and members of other groups that lack access to affordable dental care	$30,000 00
AIDS Foundation of Chicago	200 West Monroe, Suite 1150		Chicago	IL	60606-5075	PC	General operating support for the AFC that improves health equity for individuals living with and vulnerable to HIV and related chronic diseases	$75,000 00
Alliance to End Homelessness in Suburban Cook County	4415 Harrison Street, Suite 228		Hillside	IL	60162	PC	To support the SubCook Zero initiative that brings together housing and health partners across suburban Cook County to create integrated systems of care to achieve "zero" homelessness	$40,000 00
American Cancer Society, Inc	225 N Michigan Ave , Suite 1200		Chicago	IL	60601	PC	To improve the quality of life and health of our community's most vulnerable patients by reducing barriers to care so patients have the best chance of beating cancer	$50,000 00
Apna Ghar	4350 N Broadway, 2nd Floor		Chicago	IL	60613	PC	Counseling services are provided through individual, family and group sessions Counseling is a critical component of our holistic service model to ensure that adult and child survivors meet their short and long term goals of healing and empowerment	$30,000 00
Between Friends	P O Box 608548		Chicago	IL	60660	PC	Services for survivors of domestic violence and their children and to enhance programs that educate youth and adults	$35,000 00
Center for Housing and Health	200 W Jackson, Suite 2100		Chicago	IL	60606	PC	To set up the necessary infrastructure, processes, and tools to monitor data about health outcomes for Supportive Housing Program (SHP) clients and evaluate the effectiveness of the organization's SHP Redesign	$30,000 00
Chicago Child Care Society	5467 S University		Chicago	IL	60615	PC	Home visiting/nursing services for at-risk families in our Beyond Parenting, Prevention Initiative, and Early Head Start programs	$50,000 00
Chicago Coalition for the Homeless	70 E Lake St , Suite 720		Chicago	IL	60601	PC	Mobile outreach services for homeless youth including helping them access healthcare and other vital needs Funding will also be used to co-manage the resources app StreetLight Chicago	$40,000 00
Chicago Foundation for Women	140 S Dearborn, Suite 400		Chicago	IL	60603	PC	To support planning grants to build cross sector partnerships that address domestic violence	$25,000 00
Chicago Jesuit Academy	5058 West Jackson Blvd		Chicago	IL	60644	PC	A school nurse will care for medically under-served young men and their families at CJA, a full-scholarship school The nurse will provide direct nursing, coordinate screenings and preventative care, and teach health classes	$20,000 00
Chicago Volunteer Doulas, Inc	P O Box 5851		Chicago	IL	60680	PC	To extend nurse care into the homes of client from vulnerable communities, amplifying, but not replacing, nurse midwife care for the new families they support	$10,000 00
Chicago Women's Health Center	1025 W Sunnyside Ave , Ste 201		Chicago	IL	60640	PC	To support clients in achieving their health goals by providing increased follow up care, increased access to providers, and improved monitoring of progress toward health goals	$44,000 00
Communities In Schools of Chicago	815 West Van Buren Street	Suite 300	Chicago	IL	60607	PC	To improve health outcomes for Chicago Public School students by connecting schools with health programs, and promoting evidence-based best practices to our network of health education partners	$40,000 00
CommunityHealth	2611 W Chicago Ave		Chicago	IL	60622	PC	To support a free clinic which provides free, high-quality, comprehensive medical care to low-income, uninsured patients	$75,000 00
Connections for Abused Women and their Children	1116 N Kedzie Ave, 5th Floor		Chicago	IL	60651	PC	To provide domestic violence services to victims when they seek health care, and educate and train health care providers on responding appropriately to victims of domestic violence	$35,000 00
Connections for the Homeless	2121 Dewey		Evanston	IL	60201	PC	To meet homeless people's immediate physical and mental health needs and provide ongoing medical case management to improve their long-term health	$60,000 00
Crisis Center for South Suburbia	P O Box 39		Tinley Park	IL	60477	PC	To provide services to victims of domestic violence at Little Company of Mary, and Silver Cross, Hospital and screening for at-risk patients referred by hospital personnel Training on how to identify, assess and refer victims of domestic violence is also provided to hopital staff, healthcare students, and staff at other area medical clinics and first responders	$40,000 00

Deborah's Place	2822 W Jackson Blvd		Chicago	IL	60612	PC	To provide healthcare access, coordination of care, preventative healthcare education, and patient advocacy to women who are currently and/or have formerly experienced homelessness	$45,000 00
Dental Lifeline Network - Illinois	1800 15th Street, Ste 100		Denver	CO	80202-7134	PC	To support Chicago Donated Dental Services which, with a volunteer network of dental professionals, treats the seriously neglected dental problems of Chicagoans with disabilities or who are elderly or medically fragile	$20,000 00
Enlace Chicago	2756 S Harding		Chicago	IL	60623	PC	To continue to develop the potential of Community Health Workers to use holistic and culturally-relevant strategies to promote wellness and improve residents' access to healthcare, mental health services and other social services	$50,000 00
Erie Family Health Center	1701 W Superior St, 3rd Floor		Chicago	IL	60622	PC	To advance and define best practices associated with a population-based behavioral health management model, which seamlessly coordinates patient behavioral and physical health care needs within our medical home	$50,000 00
Esperanza Health Centers	2001 S California Avenue	Suite 100	Chicago	IL	60608	PC	For an integrated behavioral health program that provides counseling, psychiatry, substance abuse treatment, and care coordination at four clinical sites	$50,000 00
EverThrive Illinois	1006 S Michigan Ave, Suite 200		Chicago	IL	60605-2209	PC	To address the challenges that providers and women, children, and families face in delivering and receiving high quality care, through training and technical assistance to providers and patients	$60,000 00
Exponent Philanthropy	1720 N Street, NW		Washington	DC	20036	PC	For support of its programs providing information, education and assistance to grantmakers with few or no professional staff	$250 00
Facing Forward to End Homelessness	642 N Kedzie Ave		Chicago	IL	60612	PC	To promote mental and physical health improvement for residents through linkages to primary care, health insurance enrollment, and other assistance identifying health needs and accessing appropriate resources	$50,000 00
Family Health Partnership Clinic	401 E Congress Parkway		Crystal Lake	IL	60014	PC	General operating support for a clinic for the uninsured and medically underserved in McHenry County that provides primary care, integrated mental health, dental, and some specialty care	$50,000 00
Forefront	208 S LaSalle St	Suite 1540	Chicago	IL	60604	PC	For support of its programs providing information, education and assistance to grantmakers and nonprofits in Illinois	$5,266 00
Grantmakers in Health	1100 Connecticut Ave , NW	Suite 1200	Washington	DC	20036	PC	For support of its programs providing information, education and assistance to health grantmakers	$3,200 00
Greater Elgin Family Care Center	370 Summit St		Elgin	IL	60120	PC	To bring examinations, cleanings and sealants to 20+ local schools every academic year	$15,000 00
Healing to Action	332 S Michigan Ave	Ste 1032/H696	Chicago	IL	60604	PC	For an innovative leadership program for low-wage workers to connect survivors of workplace sexual violence to services, and to lead grassroots initiatives to prevent sexual violence	$40,000 00
Howard Area Community Center	7648 N Paulina Street		Chicago	IL	60626	PC	Oral health care for low-income children under six and HIV/AIDS clients	$25,000 00
Howard Brown Health Center	4025 N Sheridan Road		Chicago	Illinois	60613	PC	To increase LGBTQA-focused support to survivors of sexual violence through aiding program growth to the south side of Chicago	$50,000 00
Illinois Coalition for Immigrant and Refugee Rights	228 S Wabash Ave	Suite 800	Chicago	IL	60604	PC	To increase access to care and improve health literacy for low-income uninsured residents in Cook County and beyond	$60,000 00
Infant Welfare Society of Chicago	3600 W Fullerton Ave		Chicago	IL	60647	PC	For two programs Child and Adolescent Counseling Services for children ages 2 through 18, and Child-centered Health and Advanced Therapies (CHAT) for children 3 through 8 years of age	$50,000 00
Juvenile Protective Association	1707 North Halsted		Chicago	IL	60614	PC	A school mental health partnership that helps children from low-income families in a disadvantaged neighborhood feel/function better at school	$40,000 00
Lawndale Christian Health Center	3860 W Ogden Ave		Chicago	IL	60623	PC	To expand a Mobile Health Team, which provides access to holistic healthcare services to patients experiencing homelessness to address underlying health and lifestyle challenges	$45,000 00
Lutheran Social Services of Illinois	1001 E Touhy Ave , Suite 50		Des Plaines	IL	60018	PC	To serve low-income individuals at our Welcoming Center, an outpatient facility that provides a place to receive mental health services, as a safe alternative to seeking care in the emergency room	$50,000 00
Mujeres Latinas en Accion	2124 W 21st Place		Chicago	IL	60608	PC	To heal & empower Latinas throughout the greater Chicagoland area including the Western Suburbs This general operations request will increase capacity to work deeper with hospitals & leverage a new Community Health Workers program	$50,000 00
New Moms, Inc	5317 W Chicago Ave		Chicago	IL	60651	PC	To serve homeless & high-risk adolescent mothers and their children, providing critical home-based, health-focused interventions including parent coaching & doula services to support healthy pregnancies	$60,000 00
Old Irving Park Community Clinic	5425 W Addison St		Chicago	IL	60641	PC	To support the salary of a Clinic Manager	$50,000 00

Partnership for Resilience	530 E 22nd Street		Lombard	IL	60148	PC	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	$30,000 00
Pilsen Homeless Services	825 N Christiana		Chicago	Il	60651	PC	For free health care to homeless men, women, and children in the Chicago land area	$25,000 00
Planned Parenthood of Illinois	18 S Michigan Avenue	6th Floor	Chicago	IL	60603	PC	To support the salary of a part-time Advanced Practice Nurse who provides expert, compassionate reproductive health care at PPIL's Austin Health Center	$50,000 00
Primo Center for Women and Children	6212 S Sangamon		Chicago	IL	60621	PC	To provide home visiting to an additional 30 families Mixed with trauma-informed mental health treatment, home visiting significantly impacts homeless families, helping them regain stability and strengthening parenting	$72,000 00
Refuge for Women	180 S Western Ave #123		Carpentersville	IL	60110	PC	For 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 00
RefugeeOne	4753 N Broadway, #401		Chicago	IL	60640	PC	To ensure that refugees in need of medical care receive appropriate treatment and demonstrate improved health outcomes The primary objective is to help refugees manage their health needs and build productive, independent lives	$55,000 00
Resilience	180 N Michigan Ave	Suite 600	Chicago	IL	60601	PC	To support Resilience's work on behalf of sexual violence survivors and toward eliminating sexual violence, via medical and legal advocacy, trauma therapy, education and training, and institutional advocacy and policy	$40,000 00
Rosalind Franklin University of Medicine and Science	3333 Green Bay Road		North Chicago	IL	60064	PC	To bring no cost, quality foot care to the medically underserved by organizing and staffing temporary clinics at 10 established community sites in Lake and Cook Counties	$23,000 00
Smart Policy Works	205 W Randolph St	Ste 510	Chicago	IL	60606	PC	To improve community-based, primary healthcare for female veterans by expanding veteran-specific screening for military service, life satisfaction, and pain medication use into more health center sites	$40,000 00
South Suburban Family Shelter	PO Box 937		Homewood	IL	60430	PC	Domestic violence screening, counseling, and referral services in emergency rooms and urgent care centers	$40,000 00
Swedish Covenant Hospital	5145 N California		Chicago	IL	60625	PC	To support dental care at Swedish Covenant Hospital's dental clinic for survivors of human trafficking	$15,000 00
Teen Parent Connection	475 Taft Avenue		Glen Ellyn	IL	60137	PC	Intensive home visiting and doula services to high-risk pregnant and parenting adolescents, including youth in out-of-home placements	$30,000 00
The ARK	6450 N California Ave		Chicago	Illinois	60645	PC	For free, high-quality primary care and chronic disease management for low-income, uninsured patients	$40,000 00
The Board of Trustees of the University of Illinois	1737 West Polk Street		Chicago	IL	606012	PC	To increase service capacity by adding telehealth services at two additional school based health centers	$50,000 00
The Night Ministry	4711 N Ravenswood Ave		Chicago	IL	60640-4407	PC	Basic health care services to individuals experiencing poverty or homelessness through a Health Outreach Bus and the Street Medicine Program	$40,000 00
White Crane Wellness Center	1657 W Foster Avenue		Chicago	IL	60640	PC	To bring a nurse-led community health outreach team into medically underserved communities to create greater access to disease prevention services for low-income, minority, immigrant, and refugee older adults in Chicago	$40,000 00
Will-Grundy Medical Clinic	213 East Cass Street		Joliet	IL	60586	PC	Salary support for the director of care coordination who leads patient care coordination, coordinating all aspects of comprehensive healthcare	$50,000 00
YogaCare	1808 W Chicago Ave #2R		Chicago	IL	60622	PC	General operating support focused on business planning and sustainability for YogaCare program models while continuing existing programming at PCC and other sites to help medically underserved areas of Chicago	$40,000 00
Young Invincibles	234 S Wabash, Floor 6		Chicago	IL	60604	PC	To accelerate StreetLight Chicago's momentum, expand distribution, develop content partners, expand book-a-bed and with Chicago Coalition for the Homeless (CCH) enhance mental health supports	$50,000 00
Youth & Opportunity United	1911 Church Street		Evanston	IL	60201	PC	Funding for clinical work with underserved youth whose mental health issues are unmet through traditional delivery systems Our integrated, school-based programs offer access to critical services at no cost to families	$25,000 00
Youth Guidance	1 N LaSalle Street, Suite 900		Chicago	IL	60602	PC	A school-based, trauma-informed, clinical mentoring program that works to improve social-emotional competencies of young women in grades 7-12	$50,000.00
YWCA Metropolitan Chicago	1 N LaSalle Street	Suite 1150	Chicago	IL	60602	PC	Victim-centered counseling, legal and medical advocacy to children between the ages of 3 and 17, as well as their non-offending family members	$40,000.00
Total								$2,508,716 00