

Form **990-PF**

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

OMB No. 1545-0047

2022

Department of the Treasury
Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2022 or tax year beginning , and ending

Name of foundation VNA Foundation, Inc.		A Employer identification number 59-2498794
Number and street (or P.O. box number if mail is not delivered to street address) 1180 Spring Centre S Blvd. #304	Room/suite	B Telephone number (see instructions) 321-972-6749
City or town, state or province, country, and ZIP or foreign postal code Altamonte Springs FL 32714		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,145,602	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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) (see instructions).)		(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 (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	45,604	45,604		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-14,026			
	b Gross sales price for all assets on line 6a 549,822				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) Stmt 1	815	815			
12 Total. Add lines 1 through 11	32,393	46,419	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	5,000			3,750
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) Stmt 2	6,896			5,172
	c Other professional fees (attach schedule) Stmt 3	24,487	22,038		2,449
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	13,239	798		
	19 Depreciation (attach schedule) and depletion Stmt 5				
	20 Occupancy	13,872			10,404
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 6	11,657			8,657
	24 Total operating and administrative expenses. Add lines 13 through 23	75,151	22,836	0	30,432
	25 Contributions, gifts, grants paid	135,500			135,500
26 Total expenses and disbursements. Add lines 24 and 25	210,651	22,836	0	165,932	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-178,258				
b Net investment income (if negative, enter -0-)		23,583			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2022)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash – non-interest-bearing		1,198	2,566	2,566
	2	Savings and temporary cash investments		53,106	57,148	57,148
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule)				
		Less: allowance for doubtful accounts	0			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments – U.S. and state government obligations (attach schedule) Stmt 7		302,217	391,536	391,536
	b	Investments – corporate stock (attach schedule) See Stmt 8		2,044,104	1,389,423	1,389,423
	c	Investments – corporate bonds (attach schedule) See Stmt 9		376,910	278,877	278,877
	11	Investments – land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach sch.)					
12	Investments – mortgage loans					
13	Investments – other (attach schedule)					
14	Land, buildings, and equipment: basis	3,554				
	Less: accumulated depreciation (attach sch.)	3,554				
15	Other assets (describe See Statement 10)		21,599	26,052	26,052	
16	Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		2,799,134	2,145,602	2,145,602	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe See Statement 11)			17,337	
23	Total liabilities (add lines 17 through 22)		0	17,337		
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.		<input checked="" type="checkbox"/>			
	24	Net assets without donor restrictions		2,799,134	2,128,265	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.		<input type="checkbox"/>			
	26	Capital stock, trust principal, or current funds				
	27	Paid-in or capital surplus, or land, bldg., and equipment fund				
	28	Retained earnings, accumulated income, endowment, or other funds				
29	Total net assets or fund balances (see instructions)		2,799,134	2,128,265		
30	Total liabilities and net assets/fund balances (see instructions)		2,799,134	2,145,602		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	2,799,134
2	Enter amount from Part I, line 27a	2	-178,258
3	Other increases not included in line 2 (itemize) See Statement 12	3	432
4	Add lines 1, 2, and 3	4	2,621,308
5	Decreases not included in line 2 (itemize) See Statement 13	5	493,043
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 29	6	2,128,265

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 Publicly Traded Securities		P		
b Wells Fargo-CG Distributions				
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 548,205		563,848	-15,643	
b 1,617			1,617	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a			-15,643	
b			1,617	
c				
d				
e				
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	-14,026
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). See instructions. If (loss), enter -0- in Part I, line 8 []			3	

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948—see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		1	328
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) 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	328
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	328
6 Credits/Payments:			
a 2022 estimated tax payments and 2021 overpayment credited to 2022	6a	1,800	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d			1,800
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached			8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			1,472
11 Enter the amount of line 10 to be: Credited to 2023 estimated tax 1,472 Refunded			11

Part VI-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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (2) On foundation managers.\$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.\$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
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?	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 XIV.	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. FL		
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 <i>General Instruction G</i> ? If "No," attach explanation	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 2022 or the tax year beginning in 2022? See instructions for Part XIII. If "Yes," complete Part XIII		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X
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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address www.vnafoundation.org		
14 The books are in care of John G Kassab Telephone no. 321-972-6749 1180 Spring Centre S Blvd., Ste. 30		
Located at Altamonte Springs FL ZIP+4 32714		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2022, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

Part VI-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?		X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(1)	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(2)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(3)	X
(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)?	1a(4)	X
(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.)	1a(5)	X
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	1a(6)	X
c Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>	1b	X
d 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 2022? N/A	1d	
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 2022, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2022? If "Yes," list the years 20 , 20 , 20 , 20	2a	X
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. 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.) 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 2022?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		X
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		X
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		X
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d) (4)(A)? See instructions	5a(4)		X
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		X
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	5b	N/A	
c	Organizations relying on a current notice regarding disaster assistance, check here		<input type="checkbox"/>	
d	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	5d	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
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?	8		X

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

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

(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
John G Kassab 1180 Spring Centre S Blvd., Ste. 304 FL 32714	President 1.00	0	0	0
Robert Wheeler 1180 Spring Centre S Blvd., Ste. 304 FL 32714	Treasurer/Se 8.00	5,000	0	0
Grace Chewning 1180 Spring Centre S Blvd., Ste. 304 FL 32714	Director 1.00	0	0	0
Margaret Brennan 1180 Spring Centre S Blvd., Ste. 304 FL 32714	Director 1.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). 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
NONE				

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
.....		
.....		
.....		
.....		
.....		

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

Part VIII-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 VIII-B Summary of Program-Related Investments (see instructions)

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

Part IX 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	2,391,534
b	Average of monthly cash balances	1b	57,009
c	Fair market value of all other assets (see instructions)	1c	23,826
d	Total (add lines 1a, b, and c)	1d	2,472,369
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	2,472,369
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	37,086
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	2,435,283
6	Minimum investment return. Enter 5% (0.05) of line 5	6	121,764

Part X 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 IX, line 6	1	121,764
2a	Tax on investment income for 2022 from Part V, line 5	2a	328
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	328
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	121,436
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	121,436
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	121,436

Part XI 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	165,932
b	Program-related investments – total from Part VIII-B	1b	
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 XII, line 4	4	165,932

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7				121,436
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2022:				
a From 2017				
b From 2018				
c From 2019				2,758
d From 2020				49,767
e From 2021				55,618
f Total of lines 3a through e	108,143			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 165,932				
a Applied to 2021, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2022 distributable amount				121,436
e Remaining amount distributed out of corpus	44,496			
5 Excess distributions carryover applied to 2022 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	152,639			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount – see instructions				
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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)				
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a	152,639			
10 Analysis of line 9:				
a Excess from 2018				
b Excess from 2019				2,758
c Excess from 2020				49,767
d Excess from 2021				55,618
e Excess from 2022				44,496

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, 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				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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).)
N/A

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.
N/A

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. See instructions.

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
John G Kassab 321-972-6749
1180 Spring Centre S Blvd., Ste 304 Altamonte Springs FL 32714

b The form in which applications should be submitted and information and materials they should include:
See Statement 14

c Any submission deadlines:
August 1st annually

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
See Statement 15

Part XIV 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				
IDignity, Inc 424 E Central Blvd. #199 Orlando FL 32801	None	PC	Support legal documents program	7,500
Alzheimer's & Dementia Resource 715 Douglas Ave, Suite 500 Altamonte Springs FL 32714	None	PC	Support for charitable activities	5,000
Easter Seals Florida, Inc 2010 Crosby Way Winter Park FL 32792	None	PC	Support their Day Break Program	5,000
Impower, Inc 111 W Magnolia Ave Longwood FL 32750	None	PC	Support their Village Program	7,000
Coalition for the Homeless 18 N Terry Ave Orlando FL 32801	None	PC	Support their Meals Program	18,000
Jewish Family Services of Greater 2100 Lee Rd Winter Park FL 32789	None	PC	Support their Ride Program	8,000
Harbor House of Central Florida P.O. Box 680748 Orlando FL 32868-0748	None	PC	Support domestic violence survivors	15,000
Primrose Center, Inc 2733 S Fern Creek Ave Orlando FL 32806	None	PC	Support registered nurse program	5,000
Quest, Inc P.O. Box 531125 Orlando FL 32853	None	PC	Support their Thunderbird Program	8,000
Dave's House, Inc P.O. Box 607103 Orlando FL 32860	None	PC	Support for mentally ill residents	10,000
Total				3a 135,500
b Approved for future payment				
N/A				
Total				3b

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

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?

	Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Other assets	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(2) Purchases of assets from a noncharitable exempt organization	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(3) Rental of facilities, equipment, or other assets	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(4) Reimbursement arrangements	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(5) Loans or loan guarantees	<input type="checkbox"/>	<input checked="" type="checkbox"/>
(6) Performance of services or membership or fundraising solicitations	<input type="checkbox"/>	<input checked="" type="checkbox"/>
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

<div style="display: flex; justify-content: space-between;"> <div style="width: 80%;">Fang Fang</div> <div style="width: 15%;">President</div> </div>		
Signature of officer or trustee	Date	Title

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed
	Firm's name	Ambrico & Company, P.A		PTIN
	Firm's address	425 W. Colonial Drive, Suite 305 Orlando, FL 32804		Firm's EIN
				Phone no.

P01620116
59-2818003
407-316-8900

Part XIV 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 <i>Paid during the year</i>				
Meals on Wheels, ETC, Inc 2801 S Financial Court Sanford FL 32773	None	PC	Support meals - frail&elderly adults	15,000
Canine Companions for Independence 2965 Dutton Ave Santa Rosa CA 95407	None	PC	Provide assistance dogs for disabled	8,000
Winter Park Day Nursery, Inc 741 S Pennsylvania Ave Winter Park FL 32789	None	PC	Support daycare to low income family	4,000
Seniors First Foundation, Inc 5395 L.B. Mcleod Rd Orlando FL 32811	None	PC	Elderly&stepping stone program	15,000
Habitat for Humanity 4116 Silver Star Rd Orlando FL 32808	None	PC	Support their Housing Program	5,000
Total				3a
b <i>Approved for future payment</i> N/A				
Total				3b

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Wells Fargo	\$ 69	\$ 69	\$
Other Interest Income	746	746	
Total	<u>\$ 815</u>	<u>\$ 815</u>	<u>\$ 0</u>

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Accounting Fee	\$ 6,896	\$	\$	\$ 5,172
Total	<u>\$ 6,896</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,172</u>

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Investment Management Fee	\$ 24,487	\$ 22,038	\$	\$ 2,449
Total	<u>\$ 24,487</u>	<u>\$ 22,038</u>	<u>\$ 0</u>	<u>\$ 2,449</u>

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Foreign Taxes on Investments	\$ 798	\$ 798	\$	\$
Excise Taxes 2014 - 2021	12,113			
Excise Taxes 2022	328			
Total	<u>\$ 13,239</u>	<u>\$ 798</u>	<u>\$ 0</u>	<u>\$ 0</u>

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Office Furniture								
1/01/98	\$ 3,554	\$ 3,554	200DB	7	\$	\$	\$	
Total	\$ 3,554	\$ 3,554			\$ 0	\$ 0	\$ 0	

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$	\$	\$	\$
Expenses				
Bank Fee	40			4
IT Fees - Website Development	3,500			2,625
Insurance	1,929			1,447
Postage	379			284
Office Expense	1,301			976
Internet	1,506			1,129
Subscriptions	590			442
State Corporation Fees	140			46
Miscellaneous Expense	2,272			1,704
Total	\$ 11,657	\$ 0	\$ 0	\$ 8,657

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
See attached statement	\$ 302,217	\$ 391,536	Market	\$ 391,536
Total	\$ 302,217	\$ 391,536		\$ 391,536

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See attached statement	\$ 2,044,104	\$ 1,389,423	Market	\$ 1,389,423
Total	<u>\$ 2,044,104</u>	<u>\$ 1,389,423</u>		<u>\$ 1,389,423</u>

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
See attached statement	\$ 376,910	\$ 278,877	Market	\$ 278,877
Total	<u>\$ 376,910</u>	<u>\$ 278,877</u>		<u>\$ 278,877</u>



Account Statement For:
VNA FOUNDATION CONSOL

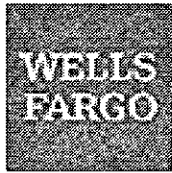
Period Covered: January 1, 2022 - December 31, 2022

Consolidated Account Number AGG761741

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income							
GOVERNMENT OBLIGATIONS							
FED NATL MTG ASSN DTD 06/19/20 0.500 06/17/2025 CUSIP: 3135G04Z3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: AA+ ACCOUNT NUMBER: 76174102	10,000.000	\$90.991	\$9,099.10	\$10,022.40	-\$923.30	4.40%	\$1.94
US TREASURY NOTE DTD 01/03/17 2.250 12/31/2023 CUSIP: 912828V23 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	35,000.000	97.536	34,137.60	36,086.91	-1,949.31	4.80	395.93
US TREASURY NOTE DTD 01/31/19 2.625 01/31/2026 CUSIP: 9128286A3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	35,000.000	95.547	33,441.45	35,169.14	-1,727.69	4.18	384.48
US TREASURY NOTE DTD 02/15/22 1.875 02/15/2032 CUSIP: 91282CDY4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	35,000.000	84.832	29,691.20	29,055.47	635.73	3.86	247.88
US TREASURY NOTE DTD 02/15/18 2.750 02/15/2028 CUSIP: 9128283W8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	30,000.000	94.027	28,208.10	30,149.41	-1,941.31	4.05	311.62





Account Statement For:
VNA FOUNDATION CONSOL

Period Covered: January 1, 2022 - December 31, 2022

Consolidated Account Number AGG761741

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 02/16/21 1.125 02/15/2031 CUSIP: 91282CBL4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	35,000.000	81.504	28,526.40	33,683.39	-5,156.99	3.79	148.73
US TREASURY NOTE DTD 03/31/18 2.625 03/31/2025 CUSIP: 9128284F4 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	30,000.000	96.344	28,903.20	29,690.43	-787.23	4.35	201.20
US TREASURY NOTE DTD 05/15/19 2.375 05/15/2029 CUSIP: 9128286T2 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	30,000.000	90.906	27,271.80	30,964.06	-3,692.26	4.01	92.51
US TREASURY NOTE DTD 05/15/14 2.500 05/15/2024 CUSIP: 912828WJ5 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	30,000.000	97.063	29,118.90	30,487.96	-1,369.06	4.73	97.38
US TREASURY NOTE DTD 05/31/19 2.125 05/31/2026 CUSIP: 9128286X3 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	25,000.000	93.570	23,392.50	25,835.94	-2,443.44	4.16	46.70



Account Statement For:
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
GOVERNMENT OBLIGATIONS <i>(continued)</i>							
US TREASURY NOTE DTD 08/15/17 2.250 08/15/2027 CUSIP: 9128282R0 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	35,000.000	92.504	32,376.40	31,880.08	496.32	4.04	297.45
US TREASURY NOTE DTD 11/15/16 2.000 11/15/2026 CUSIP: 912828U24 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	25,000.000	92.457	23,114.25	24,956.64	-1,842.39	4.13	64.92
US TREASURY NOTE DTD 11/15/18 3.125 11/15/2028 CUSIP: 9128285M8 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	30,000.000	95.379	28,613.70	32,721.68	-4,107.98	4.02	121.72
US TREASURY NOTE DTD 11/16/15 2.250 11/15/2025 CUSIP: 912828M56 MOODY'S RATING: AAA STANDARD & POOR'S RATING: N/A ACCOUNT NUMBER: 76174102	35,000.000	94.648	33,126.80	34,151.36	-1,024.56	4.25	102.24
Total Government Obligations			\$389,021.40	\$414,854.87	-\$25,833.47		\$2,514.70





Account Statement For:
VNA FOUNDATION CONSOL

Period Covered: January 1, 2022 - December 31, 2022

Consolidated Account Number AGG761741

ASSET DETAIL *(continued)*

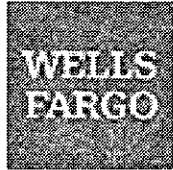
ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS							
ABBVIE INC DTD 05/14/15 3.600 05/14/2025 CUSIP: 00287Y AQ2 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 76174102	15,000.000	\$96.915	\$14,537.25	\$16,728.00	-\$2,190.75	4.99%	\$70.50
ANTHEM INC DTD 11/21/17 3.650 12/01/2027 CUSIP: 036752 AB9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: A ACCOUNT NUMBER: 76174102	10,000.000	94.291	9,429.10	10,030.80	-601.70	4.97	30.42
BANK OF AMERICA CORP MED TERM NOTE DTD 10/21/16 3.248 10/21/2027 CUSIP: 06051G GA1 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	10,000.000	92.332	9,233.20	10,875.20	-1,642.00	5.06	63.16
BANK OF MONTREAL MED TERM NOTE DTD 06/28/19 2.500 06/28/2024 CUSIP: 06367W MQ3 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	15,000.000	96.295	14,444.25	15,017.40	-573.15	5.11	3.13



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
BRISTOL-MYERS SQUIBB CO DTD 11/13/20 1.125 11/13/2027 CUSIP: 110122DP0 MOODY'S RATING: A2 STANDARD & POOR'S RATING: A+ ACCOUNT NUMBER: 76174102	10,000.000	85.406	8,540.60	9,106.10	-565.50	4.50	15.00
BUNGE LTD FINANCE CORP DTD 08/17/20 1.630 08/17/2025 CUSIP: 120568BB5 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 76174102	10,000.000	91.063	9,106.30	9,480.60	-374.30	5.31	60.67
CAPITAL ONE FINANCIAL CO DTD 03/09/17 3.750 03/09/2027 CUSIP: 14040HBN4 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 76174102	15,000.000	95.021	14,253.15	15,959.85	-1,706.70	5.08	175.00
CHEVRON CORP DTD 05/11/20 1.554 05/11/2025 CUSIP: 166764BW9 MOODY'S RATING: AA2 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 76174102	15,000.000	93.026	13,953.90	15,457.35	-1,503.45	4.71	32.38
COMCAST CORP DTD 10/05/18 4.150 10/15/2028 CUSIP: 20030NCT6 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	15,000.000	95.895	14,384.25	18,220.70	-3,836.45	4.97	131.42





Account Statement For:
VNA FOUNDATION CONSOL

Period Covered: January 1, 2022 - December 31, 2022

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
CVS HEALTH CORP DTD 08/21/20 1.300 08/21/2027 CUSIP: 126650DM9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 76174102	10,000.000	84.664	8,466.40	10,033.00	-1,566.60	5.05	46.94
DIGITAL REALTY TRUST LP DTD 08/07/17 3.700 08/15/2027 CUSIP: 25389JAR7 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 76174102	15,000.000	92.795	13,919.25	15,840.05	-1,920.80	5.48	209.67
EQUINIX INC DTD 10/07/20 1.550 03/15/2028 CUSIP: 29444UBL9 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 76174102	10,000.000	82.652	8,265.20	10,044.70	-1,779.50	5.42	45.64
FEDEX CORP DTD 04/29/21 2.400 05/15/2031 CUSIP: 31428XCD6 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 76174102	10,000.000	80.873	8,087.30	8,507.90	-420.60	5.25	30.67
GLOBAL PAYMENTS INC DTD 11/22/21 2.150 01/15/2027 CUSIP: 37940XAG7 MOODY'S RATING: BAA3 STANDARD & POOR'S RATING: BBB- ACCOUNT NUMBER: 76174102	10,000.000	87.235	8,723.50	9,061.10	-337.60	5.73	99.14



Account Statement For:
VNA FOUNDATION CONSOL

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Consolidated Account Number AGG761741

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
GOLDMAN SACHS GROUP INC DTD 05/22/15 3.750 05/22/2025 CUSIP: 38148LAE6 MOODY'S RATING: A2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 76174102	15,000.000	96.716	14,507.40	15,458.55	-951.15	5.23	60.94
HP ENTERPRISE CO DTD 07/17/20 1.450 04/01/2024 CUSIP: 42824CBJ7 MOODY'S RATING: BAA2 STANDARD & POOR'S RATING: BBB ACCOUNT NUMBER: 76174102	10,000.000	95.433	9,543.30	10,206.80	-663.50	5.26	36.25
JPMORGAN CHASE & CO DTD 07/21/16 2.950 10/01/2026 CUSIP: 46625HRV4 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	10,000.000	93.263	9,326.30	10,267.50	-941.20	4.94	73.75
KEYCORP MED TERM NOTE DTD 09/11/19 2.550 10/01/2029 CUSIP: 49326EEJ8 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 76174102	10,000.000	84.233	8,423.30	8,646.00	-222.70	5.36	63.75
LOWE'S COS INC DTD 10/22/20 1.700 10/15/2030 CUSIP: 548661DY0 MOODY'S RATING: BAA1 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 76174102	10,000.000	78.200	7,820.00	9,845.90	-2,025.90	5.13	35.89





Account Statement For:
VNA FOUNDATION CONSOL

Period Covered: January 1, 2022 - December 31, 2022

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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
MORGAN STANLEY DTD 01/20/17 3.625 01/20/2027 CUSIP: 61746BEF9 MOODY'S RATING: A1 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	15,000.000	94.302	14,145.30	17,101.35	-2,956.05	5.20	243.18
PNC FINANCIAL SERVICES DTD 01/22/20 2.550 01/22/2030 CUSIP: 693475AZ8 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	15,000.000	84.839	12,725.85	16,448.95	-3,723.10	5.14	168.94
SUNTRUST BANKS INC DTD 04/26/18 4.000 05/01/2025 CUSIP: 867914BS1 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	15,000.000	97.749	14,662.35	15,249.00	-586.65	5.03	100.00
UNION PACIFIC CORP DTD 05/20/21 2.375 05/20/2031 CUSIP: 907818FU7 MOODY'S RATING: A3 STANDARD & POOR'S RATING: A- ACCOUNT NUMBER: 76174102	10,000.000	84.191	8,419.10	9,349.50	-930.40	4.67	27.05



Account Statement For:
VNA FOUNDATION CONSOL

Period Covered: January 1, 2022 - December 31, 2022

Consolidated Account Number AGG761741

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	YIELD TO MATURITY	ACCRUED INCOME
Fixed Income <i>(continued)</i>							
CORPORATE OBLIGATIONS <i>(continued)</i>							
WALT DISNEY COMPANY/THE DTD 09/06/19 2.000 09/01/2029 CUSIP: 254687FL5 MOODY'S RATING: A2 STANDARD & POOR'S RATING: BBB+ ACCOUNT NUMBER: 76174102	15,000.000	83.830	12,574.50	15,081.45	-2,506.95	4.87	100.00
WESTPAC BANKING CORP DTD 01/25/18 3.400 01/25/2028 CUSIP: 961214DWO MOODY'S RATING: AA3 STANDARD & POOR'S RATING: AA- ACCOUNT NUMBER: 76174102	10,000.000	93.153	9,315.30	9,782.80	-467.50	4.94	147.33
Total Corporate Obligations			\$276,806.35	\$311,800.55	-\$34,994.20		\$2,070.82

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Fixed Income							
DOMESTIC MUTUAL FUNDS							
COHEN & STEERS PREFERRED SECURITIES AND INCOME FUND INC CLASS F #6639 SYMBOL: CPXFX CUSIP: 19248X604 ACCOUNT NUMBER: 4025000209	2,852.432	\$11.750	\$33,516.08	\$40,378.41	-\$6,862.33	5.46%	\$0.00
VANGUARD HIGH YIELD CORPORATE FUND ADMIRAL SHARES #529 SYMBOL: VWEAX CUSIP: 922031760 ACCOUNT NUMBER: 4025000209	5,490.615	5.150	28,276.67	32,309.99	-4,033.32	5.13	0.00
Total Domestic Mutual Funds			\$61,792.75	\$72,688.40	-\$10,895.65	5.31%	\$0.00
Total Fixed Income			\$727,620.50	\$799,343.82	-\$71,723.32		\$4,585.53

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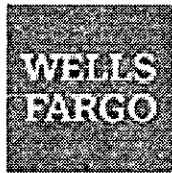
Account Statement For:
VNA FOUNDATION CONSOL

Period Covered: January 1, 2022 - December 31, 2022

Consolidated Account Number AGG761741

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
CONSUMER DISCRETIONARY							
AMAZON COM INC COM SYMBOL: AMZN CUSIP: 023135106 ACCOUNT NUMBER: 76174105	60.000	\$84.000	\$5,040.00	\$9,834.94	-\$4,794.94	0.00%	\$0.00
BOOKING HOLDINGS INC SYMBOL: BKNG CUSIP: 09857L108 ACCOUNT NUMBER: 76174101	4.000	2,015.280	8,061.12	8,616.68	-555.56	0.00	0.00
BOOKING HOLDINGS INC SYMBOL: BKNG CUSIP: 09857L108 ACCOUNT NUMBER: 76174105	4.000	2,015.280	8,061.12	8,641.45	-580.33	0.00	0.00
CARMAX INC COM SYMBOL: KMX CUSIP: 143130102 ACCOUNT NUMBER: 76174100	85.000	60.890	5,175.65	5,734.33	-558.68	0.00	0.00
CHEWY INC SYMBOL: CHWY CUSIP: 16679L109 ACCOUNT NUMBER: 76174105	84.000	37.080	3,114.72	6,849.44	-3,734.72	0.00	0.00
CHIPOTLE MEXICAN GRILL INC CL A SYMBOL: CMG CUSIP: 169656105 ACCOUNT NUMBER: 76174105	3.000	1,387.490	4,162.47	4,892.14	-729.67	0.00	0.00
DOLLAR GENERAL CORP SYMBOL: DG CUSIP: 256677105 ACCOUNT NUMBER: 76174100	16.000	246.250	3,940.00	2,616.27	1,323.73	0.89	8.80
DOMINOS PIZZA INC COM SYMBOL: DPZ CUSIP: 25754A201 ACCOUNT NUMBER: 76174100	14.000	346.400	4,849.60	4,266.84	582.76	1.27	0.00
HASBRO INC SYMBOL: HAS CUSIP: 418056107 ACCOUNT NUMBER: 76174101	85.000	61.010	5,185.85	8,045.19	-2,859.34	4.59	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
HILTON WORLDWIDE HOLDINGS INC SYMBOL: HLT CUSIP: 43300A203 ACCOUNT NUMBER: 76174100	65.000	126.360	8,213.40	5,429.92	2,783.48	0.47	0.00
HOME DEPOT INC SYMBOL: HD CUSIP: 437076102 ACCOUNT NUMBER: 76174101	15.000	315.860	4,737.90	4,763.97	-26.07	2.41	0.00
HYATT HOTELS CORP SYMBOL: H CUSIP: 448579102 ACCOUNT NUMBER: 76174100	22.000	90.450	1,989.90	1,569.77	420.13	0.00	0.00
INTERPUBLIC GROUP COS INC SYMBOL: IPG CUSIP: 460690100 ACCOUNT NUMBER: 76174101	190.000	33.310	6,328.90	3,420.02	2,908.88	3.48	0.00
LAS VEGAS SANDS CORP COM SYMBOL: LVS CUSIP: 517834107 ACCOUNT NUMBER: 76174101	128.000	48.070	6,152.96	6,349.68	-196.72	0.00	0.00
LENNAR CORPORATION CLASS A COMMON SYMBOL: LEN CUSIP: 526057104 ACCOUNT NUMBER: 76174100	43.000	90.500	3,891.50	2,139.09	1,752.41	1.66	0.00
LIBERTY BROADBAND CORP SYMBOL: LBRDK CUSIP: 530307305 ACCOUNT NUMBER: 76174100	4.000	76.270	305.08	214.38	90.70	0.00	0.00
LIBERTY FORMULA ONE COMMON STOCK SYMBOL: FWONA CUSIP: 531229870 ACCOUNT NUMBER: 76174100	4.000	53.430	213.72	99.74	113.98	0.00	0.00
LIBERTY FORMULA ONE COMMON STOCK SYMBOL: FWONK CUSIP: 531229854 ACCOUNT NUMBER: 76174100	53.000	59.780	3,168.34	1,703.73	1,464.61	0.00	0.00





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER DISCRETIONARY <i>(continued)</i>							
LULULEMON ATHLETICA INC SYMBOL: LULU CUSIP: 550021109 ACCOUNT NUMBER: 76174105	10.000	320.380	3,203.80	3,337.22	-133.42	0.00	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 76174101	55.000	117.010	6,435.55	5,139.27	1,296.28	1.16	0.00
NIKE INC CL B SYMBOL: NKE CUSIP: 654106103 ACCOUNT NUMBER: 76174105	65.000	117.010	7,605.65	9,248.05	-1,642.40	1.16	0.00
O'REILLY AUTOMOTIVE INC SYMBOL: ORLY CUSIP: 67103H107 ACCOUNT NUMBER: 76174100	14.000	844.030	11,816.42	3,873.11	7,943.31	0.00	0.00
ROSS STORES INC SYMBOL: ROST CUSIP: 778296103 ACCOUNT NUMBER: 76174100	8.000	116.070	928.56	590.95	337.61	1.07	0.00
TARGET CORP SYMBOL: TGT CUSIP: 87612E106 ACCOUNT NUMBER: 76174101	40.000	149.040	5,961.60	2,340.38	3,621.22	2.90	0.00
VAIL RESORTS INC COM SYMBOL: MTN CUSIP: 91879Q109 ACCOUNT NUMBER: 76174100	16.000	238.350	3,813.60	3,785.24	28.36	3.20	30.56
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106 ACCOUNT NUMBER: 76174101	57.000	86.880	4,952.16	5,357.26	-405.10	0.00	0.00
Total Consumer Discretionary			\$127,309.57	\$118,859.06	\$8,450.51	0.97%	\$39.36



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
CONSUMER STAPLES							
BROWN FORMAN CORP CL B SYMBOL: BF.B CUSIP: 115637209 ACCOUNT NUMBER: 76174100	4.000	\$65.680	\$262.72	\$151.20	\$111.52	1.25%	\$0.82
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105 ACCOUNT NUMBER: 76174105	12.000	456.500	5,478.00	4,258.11	1,219.89	0.79	0.00
CVS HEALTH CORPORATION SYMBOL: CVS CUSIP: 126650100 ACCOUNT NUMBER: 76174101	90.000	93.190	8,387.10	5,110.66	3,276.44	2.60	0.00
ESTEE LAUDER COMPANIES INC SYMBOL: EL CUSIP: 518439104 ACCOUNT NUMBER: 76174105	26.000	248.110	6,450.86	7,267.90	-817.04	1.06	0.00
MONDELEZ INTERNATIONAL INC SYMBOL: MDLZ CUSIP: 609207105 ACCOUNT NUMBER: 76174101	125.000	66.650	8,331.25	7,167.90	1,163.35	2.31	48.13
SYSCO CORP SYMBOL: SY Y CUSIP: 871829107 ACCOUNT NUMBER: 76174101	115.000	76.450	8,791.75	6,625.34	2,166.41	2.56	0.00
Total Consumer Staples			\$37,701.68	\$30,581.11	\$7,120.57	1.99%	\$48.95
FINANCIALS							
ARES MANAGEMENT CORPORATION SYMBOL: ARES CUSIP: 03990B101 ACCOUNT NUMBER: 76174100	17.000	\$68.440	\$1,163.48	\$985.49	\$177.99	3.56%	\$0.00
BLACKROCK INC SYMBOL: BLK CUSIP: 09247X101 ACCOUNT NUMBER: 76174101	15.000	708.630	10,629.45	7,604.16	3,025.29	2.75	0.00
BLACKSTONE INC SYMBOL: BX CUSIP: 09260D107 ACCOUNT NUMBER: 76174101	75.000	74.190	5,564.25	3,879.75	1,684.50	3.99	0.00





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
BROWN & BROWN INC SYMBOL: BRO CUSIP: 115236101 ACCOUNT NUMBER: 76174100	102.000	56.970	5,810.94	3,436.26	2,374.68	0.81	0.00
CBRE GROUP INC SYMBOL: CBRE CUSIP: 12504L109 ACCOUNT NUMBER: 76174100	52.000	76.960	4,001.92	2,115.24	1,886.68	0.00	0.00
CITIGROUP INC. SYMBOL: C CUSIP: 172967424 ACCOUNT NUMBER: 76174101	195.000	45.230	8,819.85	11,185.46	-2,365.61	4.51	0.00
CREDIT ACCEPTANCE CORP MICHIGAN SYMBOL: CACC CUSIP: 225310101 ACCOUNT NUMBER: 76174100	4.000	474.400	1,897.60	1,280.46	617.14	0.00	0.00
FIRST REPUBLIC BANK/SAN FRANCI SYMBOL: FRC CUSIP: 33616C100 ACCOUNT NUMBER: 76174100	14.000	121.890	1,706.46	1,328.42	378.04	0.89	0.00
FNF GROUP SYMBOL: FNF CUSIP: 31620R303 ACCOUNT NUMBER: 76174100	11.000	37.620	413.82	316.61	97.21	4.78	0.00
HOWARD HUGHES CORP/THE SYMBOL: HHC CUSIP: 44267D107 ACCOUNT NUMBER: 76174100	22.000	76.420	1,681.24	2,199.68	-518.44	0.00	0.00
JPMORGAN CHASE & CO SYMBOL: JPM CUSIP: 46625H100 ACCOUNT NUMBER: 76174101	91.000	134.100	12,203.10	7,353.58	4,849.52	2.98	0.00
KENNEDY-WILSON HOLDINGS INC SYMBOL: KW CUSIP: 489398107 ACCOUNT NUMBER: 76174100	19.000	15.730	298.87	291.81	7.06	6.10	4.56



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
FINANCIALS <i>(continued)</i>							
KKR & CO. INC. SYMBOL: KKR CUSIP: 48251W104 ACCOUNT NUMBER: 76174100	180.000	46.420	8,355.60	5,174.23	3,181.37	1.34	0.00
MARKEL HOLDINGS SYMBOL: MKL CUSIP: 570535104 ACCOUNT NUMBER: 76174100	6.000	1,317.490	7,904.94	5,473.41	2,431.53	0.00	0.00
MOODYS CORP SYMBOL: MCO CUSIP: 615369105 ACCOUNT NUMBER: 76174100	11.000	278.620	3,064.82	1,912.59	1,152.23	1.00	0.00
MSCI INC SYMBOL: MSCI CUSIP: 55354G100 ACCOUNT NUMBER: 76174100	4.000	465.170	1,860.68	247.58	1,613.10	1.07	0.00
MSCI INC SYMBOL: MSCI CUSIP: 55354G100 ACCOUNT NUMBER: 76174105	14.000	465.170	6,512.38	5,892.01	620.37	1.07	0.00
PROGRESSIVE CORP OHIO SYMBOL: PGR CUSIP: 743315103 ACCOUNT NUMBER: 76174100	29.000	129.710	3,761.59	1,703.98	2,057.61	0.31	0.00
REGIONS FINL CORP NEW COM SYMBOL: RF CUSIP: 7591EP100 ACCOUNT NUMBER: 76174101	250.000	21.560	5,390.00	4,942.92	447.08	3.71	50.00
Total Financials			\$91,040.99	\$67,323.64	\$23,717.35	2.05%	\$54.56





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
HEALTH CARE							
ABBVIE INC SYMBOL: ABBV CUSIP: 00287Y109 ACCOUNT NUMBER: 76174101	90.000	\$161.610	\$14,544.90	\$10,131.59	\$4,413.31	3.66%	\$0.00
BIOMARIN PHARMACEUTICAL INC SYMBOL: BMRN CUSIP: 09061G101 ACCOUNT NUMBER: 76174105	63.000	103.490	6,519.87	5,172.80	1,347.07	0.00	0.00
EDWARDS LIFESCIENCES CORP SYMBOL: EW CUSIP: 28176E108 ACCOUNT NUMBER: 76174105	61.000	74.610	4,551.21	5,427.97	-876.76	0.00	0.00
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108 ACCOUNT NUMBER: 76174101	40.000	365.840	14,633.60	7,680.61	6,952.99	1.24	0.00
ELI LILLY & CO COM SYMBOL: LLY CUSIP: 532457108 ACCOUNT NUMBER: 76174105	18.000	365.840	6,585.12	3,562.21	3,022.91	1.24	0.00
ENOVIS CORP SYMBOL: ENOV CUSIP: 194014502 ACCOUNT NUMBER: 76174100	6.000	53.520	321.12	287.55	33.57	0.00	0.00
EXACT SCIENCES CORP SYMBOL: EXAS CUSIP: 30063P105 ACCOUNT NUMBER: 76174105	73.000	49.510	3,614.23	8,326.36	-4,712.13	0.00	0.00
IDEXX CORP SYMBOL: IDXX CUSIP: 45168D104 ACCOUNT NUMBER: 76174100	8.000	407.960	3,263.68	2,105.74	1,157.94	0.00	0.00
ILLUMINA INC SYMBOL: ILMN CUSIP: 452327109 ACCOUNT NUMBER: 76174105	16.000	202.200	3,235.20	6,770.83	-3,535.63	0.00	0.00



ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
INSULET CORP SYMBOL: PODD CUSIP: 45784P101 ACCOUNT NUMBER: 76174105	21.000	294.390	6,182.19	5,453.83	728.36	0.00	0.00
INTUITIVE SURGICAL INC SYMBOL: ISRG CUSIP: 46120E602 ACCOUNT NUMBER: 76174105	28.000	265.350	7,429.80	5,653.00	1,776.80	0.00	0.00
MERCK & CO INC NEW SYMBOL: MRK CUSIP: 58933Y105 ACCOUNT NUMBER: 76174101	106.000	110.950	11,760.70	8,572.39	3,188.31	2.63	77.38
SAREPTA THERAPEUTICS INC SYMBOL: SRPT CUSIP: 803607100 ACCOUNT NUMBER: 76174105	23.000	129.580	2,980.34	2,130.31	850.03	0.00	0.00
THERMO FISHER SCIENTIFIC INC SYMBOL: TMO CUSIP: 883556102 ACCOUNT NUMBER: 76174101	15.000	550.690	8,260.35	7,352.55	907.80	0.22	4.50
UNITEDHEALTH GROUP INC SYMBOL: UNH CUSIP: 91324P102 ACCOUNT NUMBER: 76174101	31.000	530.180	16,435.58	3,648.24	12,787.34	1.24	0.00
Total Health Care			\$110,317.89	\$82,275.98	\$28,041.91	1.20%	\$81.88
INDUSTRIALS							
BLOOM ENERGY CORP SYMBOL: BE CUSIP: 093712107 ACCOUNT NUMBER: 76174105	98.000	\$19.120	\$1,873.76	\$2,147.77	-\$274.01	0.00%	\$0.00
BOEING CO SYMBOL: BA CUSIP: 097023105 ACCOUNT NUMBER: 76174101	30.000	190.490	5,714.70	6,662.28	-947.58	0.00	0.00
COPART INC COM SYMBOL: CPRT CUSIP: 217204106 ACCOUNT NUMBER: 76174100	172.000	60.890	10,473.08	5,378.62	5,094.46	0.00	0.00





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
ESAB CORP SYMBOL: ESAB CUSIP: 29605J106 ACCOUNT NUMBER: 76174100	4.000	46.920	187.68	118.18	69.50	0.43	0.20
FASTENAL CO SYMBOL: FAST CUSIP: 311900104 ACCOUNT NUMBER: 76174100	73.000	47.320	3,454.36	2,143.73	1,310.63	2.62	0.00
HEICO CORP CL A SYMBOL: HEI.A CUSIP: 422806208 ACCOUNT NUMBER: 76174100	74.000	119.850	8,868.90	7,961.28	907.62	0.17	0.00
LIVE NATION ENTERTAINMENT INC SYMBOL: LYV CUSIP: 538034109 ACCOUNT NUMBER: 76174100	68.000	69.740	4,742.32	4,086.07	656.25	0.00	0.00
QUANTA SVCS INC COM SYMBOL: PWR CUSIP: 74762E102 ACCOUNT NUMBER: 76174105	34.000	142.500	4,845.00	4,159.89	685.11	0.22	2.72
RAYTHEON TECHNOLOGIES CORP SYMBOL: RTX CUSIP: 75513E101 ACCOUNT NUMBER: 76174101	132.000	100.920	13,321.44	9,129.89	4,191.55	2.18	0.00
ROPER TECHNOLOGIES, INC. SYMBOL: ROP CUSIP: 776696106 ACCOUNT NUMBER: 76174100	16.000	432.090	6,913.44	4,851.92	2,061.52	0.63	0.00
TRANSDIGM GROUP INC COM SYMBOL: TDG CUSIP: 893641100 ACCOUNT NUMBER: 76174100	20.000	629.650	12,593.00	5,789.42	6,803.58	0.00	0.00
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108 ACCOUNT NUMBER: 76174101	40.000	207.070	8,282.80	8,346.77	-63.97	2.51	0.00



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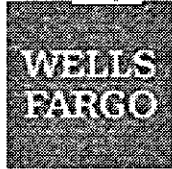
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
UNITED PARCEL SERVICE-CL B SYMBOL: UPS CUSIP: 911312106 ACCOUNT NUMBER: 76174101	55.000	173.840	9,561.20	5,155.98	4,405.22	3.50	0.00
VERISK ANALYTICS INC SYMBOL: VRSK CUSIP: 92345Y106 ACCOUNT NUMBER: 76174100	14.000	176.420	2,469.88	1,049.31	1,420.57	0.70	0.00
WASTE MANAGEMENT INC SYMBOL: WM CUSIP: 94106L109 ACCOUNT NUMBER: 76174101	50.000	156.880	7,844.00	5,317.00	2,527.00	1.66	0.00
Total Industrials			\$101,145.56	\$72,298.11	\$28,847.45	1.13%	\$2.92
INFORMATION TECHNOLOGY							
ADOBE INC SYMBOL: ADBE CUSIP: 00724F101 ACCOUNT NUMBER: 76174105	19.000	\$336.530	\$6,394.07	\$9,069.82	-\$2,675.75	0.00%	\$0.00
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP: 00846U101 ACCOUNT NUMBER: 76174100	25.000	149.650	3,741.25	3,134.40	606.85	0.60	5.63
ALPHABET INC CL C SYMBOL: GOOG CUSIP: 02079K107 ACCOUNT NUMBER: 76174101	300.000	88.730	26,619.00	19,347.57	7,271.43	0.00	0.00
ANSYS INC SYMBOL: ANSS CUSIP: 03662Q105 ACCOUNT NUMBER: 76174100	6.000	241.590	1,449.54	911.44	538.10	0.00	0.00
APPLE INC SYMBOL: AAPL CUSIP: 037833100 ACCOUNT NUMBER: 76174101	258.000	129.930	33,521.94	12,512.25	21,009.69	0.71	0.00
APPLIED MATERIALS INC SYMBOL: AMAT CUSIP: 038222105 ACCOUNT NUMBER: 76174105	8.000	97.380	779.04	892.82	-113.78	1.07	0.00





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
AUTODESK INC SYMBOL: ADSK CUSIP: 052769106 ACCOUNT NUMBER: 76174100	27.000	186.870	5,045.49	3,181.01	1,864.48	0.00	0.00
BLACK KNIGHT INC SYMBOL: BKI CUSIP: 09215C105 ACCOUNT NUMBER: 76174100	65.000	61.750	4,013.75	2,717.54	1,296.21	0.00	0.00
BROADCOM INC SYMBOL: AVGO CUSIP: 11135F101 ACCOUNT NUMBER: 76174101	25.000	559.130	13,978.25	7,099.75	6,878.50	3.29	0.00
CISCO SYSTEMS INC SYMBOL: CSCO CUSIP: 17275R102 ACCOUNT NUMBER: 76174101	171.000	47.640	8,146.44	7,617.45	528.99	3.19	0.00
COGNEX CORP SYMBOL: CGNX CUSIP: 192422103 ACCOUNT NUMBER: 76174100	13.000	47.110	612.43	843.29	-230.86	0.59	0.00
COGNIZANT TECH SOLUTIONS CRP COM SYMBOL: CTSB CUSIP: 192446102 ACCOUNT NUMBER: 76174101	100.000	57.190	5,719.00	6,488.00	-769.00	1.89	0.00
COSTAR GROUP, INC SYMBOL: CSGP CUSIP: 22160N109 ACCOUNT NUMBER: 76174100	143.000	77.280	11,051.04	10,821.17	229.87	0.00	0.00
COSTAR GROUP, INC SYMBOL: CSGP CUSIP: 22160N109 ACCOUNT NUMBER: 76174105	89.000	77.280	6,877.92	7,369.73	-491.81	0.00	0.00
CROWDSTRIKE HOLDINGS INC SYMBOL: CRWD CUSIP: 22788C105 ACCOUNT NUMBER: 76174105	23.000	105.290	2,421.67	4,469.46	-2,047.79	0.00	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
ELECTRONIC ARTS INC SYMBOL: EA CUSIP: 285512109 ACCOUNT NUMBER: 76174101	55.000	122.180	6,719.90	6,243.81	476.09	0.62	0.00
FIDELITY NATL INFORMATION SVCS INC SYMBOL: FIS CUSIP: 31620M106 ACCOUNT NUMBER: 76174101	110.000	67.850	7,463.50	11,997.55	-4,534.05	2.77	0.00
GARTNER INC SYMBOL: IT CUSIP: 366651107 ACCOUNT NUMBER: 76174100	10.000	336.140	3,361.40	1,178.75	2,182.65	0.00	0.00
GUIDEWIRE SOFTWARE INC SYMBOL: GWRE CUSIP: 40171V100 ACCOUNT NUMBER: 76174100	7.000	62.560	437.92	569.86	-131.94	0.00	0.00
INTUIT COM SYMBOL: INTU CUSIP: 461202103 ACCOUNT NUMBER: 76174105	17.000	389.220	6,616.74	6,956.16	-339.42	0.80	0.00
LAM RESEARCH CORP COM SYMBOL: LRCX CUSIP: 512807108 ACCOUNT NUMBER: 76174101	15.000	420.300	6,304.50	4,424.79	1,879.71	1.64	25.88
MATCH GROUP INC NEW SYMBOL: MTCH CUSIP: 57667L107 ACCOUNT NUMBER: 76174105	94.000	41.490	3,900.06	11,340.26	-7,440.20	0.00	0.00
META PLATFORMS INC SYMBOL: META CUSIP: 30303M102 ACCOUNT NUMBER: 76174101	30.000	120.340	3,610.20	8,112.01	-4,501.81	0.00	0.00
MICROCHIP TECHNOLOGY INC COM SYMBOL: MCHP CUSIP: 595017104 ACCOUNT NUMBER: 76174100	57.000	70.250	4,004.25	1,611.82	2,392.43	1.87	0.00





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
MICROSOFT CORP SYMBOL: MSFT CUSIP: 594918104 ACCOUNT NUMBER: 76174101	149.000	239.820	35,733.18	12,158.36	23,574.82	1.13	0.00
NVIDIA CORP COM SYMBOL: NVDA CUSIP: 67066G104 ACCOUNT NUMBER: 76174105	46.000	146.140	6,722.44	6,332.03	390.41	0.11	0.00
PALO ALTO NETWORKS INC SYMBOL: PANW CUSIP: 697435105 ACCOUNT NUMBER: 76174105	24.000	139.540	3,348.96	-- 4,294.87	-945.91	0.00	0.00
PAYPAL HOLDINGS INC SYMBOL: PYPL CUSIP: 70450Y103 ACCOUNT NUMBER: 76174105	44.000	71.220	3,133.68	11,476.24	-8,342.56	0.00	0.00
SERVICENOW INC SYMBOL: NOW CUSIP: 81762P102 ACCOUNT NUMBER: 76174105	16.000	388.270	6,212.32	9,500.83	-3,288.51	0.00	0.00
TRANSUNION SYMBOL: TRU CUSIP: 89400J107 ACCOUNT NUMBER: 76174100	35.000	56.750	1,986.25	1,904.51	81.74	0.74	0.00
TYLER TECHNOLOGIES INC SYMBOL: TYL CUSIP: 902252105 ACCOUNT NUMBER: 76174100	13.000	322.410	4,191.33	5,041.16	-849.83	0.00	0.00
VERISIGN INC COM SYMBOL: VRSN CUSIP: 92343E102 ACCOUNT NUMBER: 76174100	24.000	205.440	4,930.56	2,224.62	2,705.94	0.00	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INFORMATION TECHNOLOGY <i>(continued)</i>							
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 76174101	45.000	207.760	9,349.20	9,053.56	295.64	0.87	0.00
VISA INC-CLASS A SHRS SYMBOL: V CUSIP: 92826C839 ACCOUNT NUMBER: 76174105	38.000	207.760	7,894.88	7,796.09	98.79	0.87	0.00
Total Information Technology			\$256,292.10	\$218,692.98	\$37,599.12	0.84%	\$31.51
MATERIALS							
AIR PRODS & CHEMS INC COM SYMBOL: APD CUSIP: 009158106 ACCOUNT NUMBER: 76174100	5.000	\$308.260	\$1,541.30	\$676.55	\$864.75	2.10%	\$8.10
CELANESE CORP SYMBOL: CE CUSIP: 150870103 ACCOUNT NUMBER: 76174101	70.000	102.240	7,156.80	7,990.20	-833.40	2.74	0.00
MARTIN MARIETTA MATLS INC COM SYMBOL: MLM CUSIP: 573284106 ACCOUNT NUMBER: 76174100	9.000	337.970	3,041.73	1,567.51	1,474.22	0.78	0.00
SUMMIT MATERIALS INC SYMBOL: SUM CUSIP: 86614U100 ACCOUNT NUMBER: 76174100	47.799	28.390	1,357.01	830.23	526.78	0.00	0.00
VULCAN MATERIALS COMPANY SYMBOL: VMC CUSIP: 929160109 ACCOUNT NUMBER: 76174100	42.000	175.110	7,354.62	4,934.33	2,420.29	0.91	0.00
Total Materials			\$20,451.46	\$15,998.82	\$4,452.64	1.56%	\$8.10





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
TELECOMMUNICATION SERVICES							
LIBERTY BROADBAND CORP SYMBOL: LBRDA CUSIP: 530307107 ACCOUNT NUMBER: 76174100	5.000	\$75.850	\$379.25	\$260.40	\$118.85	0.00%	\$0.00
Total Telecommunication Services			\$379.25	\$260.40	\$118.85	0.00%	\$0.00
INTERNATIONAL EQUITIES							
AON PLC CUSIP: G0403H108 ACCOUNT NUMBER: 76174100	7.000	\$300.140	\$2,100.98	\$903.55	\$1,197.43	0.75%	\$0.00
APTIV PLC CUSIP: G6095L109 ACCOUNT NUMBER: 76174105	9.000	93.130	838.17	877.23	-39.06	0.00	0.00
ARCH CAPITAL GROUP LTD CUSIP: G0450A105 ACCOUNT NUMBER: 76174100	59.000	62.780	3,704.02	1,472.86	2,231.16	0.00	0.00
BROOKFIELD ASSET MANAGEMENT LT CUSIP: 113004105 ACCOUNT NUMBER: 76174100	68.000	28.670	1,949.56	0.00	1,949.56	0.00	0.00
BROOKFIELD CORP CUSIP: 11271J107 ACCOUNT NUMBER: 76174100	281.000	31.460	8,840.26	7,408.94	1,431.32	1.78	0.00
BROOKFIELD INFRASTRUCTURE-A CUSIP: 11275Q107 ACCOUNT NUMBER: 76174100	127.000	38.900	4,940.30	4,301.26	639.04	3.70	0.00
BROOKFIELD RENEWABLE CORP CUSIP: 11284V105 ACCOUNT NUMBER: 76174100	93.000	27.540	2,561.22	3,811.26	-1,250.04	4.65	0.00



Account Statement For:
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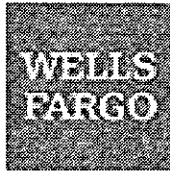
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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
DIAGEO PLC - ADR SPONSORED ADR CUSIP: 25243Q205 ACCOUNT NUMBER: 76174101	50.000	178.190	8,909.50	7,691.66	1,217.84	2.03	0.00
EATON CORP PLC CUSIP: G29183103 ACCOUNT NUMBER: 76174101	75.000	156.950	11,771.25	10,035.45	1,735.80	2.06	0.00
GARMIN LTD CUSIP: H2906T109 ACCOUNT NUMBER: 76174101	65.000	92.290	5,998.85	8,290.75	-2,291.90	3.16	0.00
MANULIFE FINANCIAL CORP CUSIP: 56501R106 ACCOUNT NUMBER: 76174101	610.000	17.840	10,882.40	9,809.11	1,073.29	5.40	0.00
PERIMETER SOLUTIONS SA CUSIP: L7579L106 ACCOUNT NUMBER: 76174100	110.000	9.140	1,005.40	1,297.72	-292.32	0.00	0.00
SUNCOR ENERGY INC NEW F CUSIP: 867224107 ACCOUNT NUMBER: 76174101	360.000	31.730	11,422.80	6,277.56	5,145.24	4.82	0.00
TE CONNECTIVITY LTD CUSIP: H84989104 ACCOUNT NUMBER: 76174101	55.000	114.800	6,314.00	4,472.95	1,841.05	1.95	0.00
TORONTO DOMINION BK ONT COM NEW CUSIP: 891160509 ACCOUNT NUMBER: 76174101	145.000	64.760	9,390.20	6,945.50	2,444.70	4.25	0.00
TOTALENERGIES SE CUSIP: 89151E109 ACCOUNT NUMBER: 76174101	170.000	62.080	10,553.60	6,677.80	3,875.80	3.73	100.79





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INTERNATIONAL EQUITIES <i>(continued)</i>							
TRANE TECHNOLOGIES PUBLIC LIMITED COMPANY CUSIP: G8994E103 ACCOUNT NUMBER: 76174105	42.000	168.090	7,059.78	6,531.18	528.60	1.59	0.00
UNILEVER PLC - ADR SPONSORED ADR CUSIP: 904767704 ACCOUNT NUMBER: 76174101	110.000	50.350	5,538.50	6,284.30	-745.80	3.53	0.00
WIX.COM LTD CUSIP: M98068105 ACCOUNT NUMBER: 76174100	28.000	76.830	2,151.24	3,424.81	-1,273.57	0.00	0.00
Total International Equities			\$115,932.03	\$96,513.89	\$19,418.14	2.98%	\$100.79
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL MID-CAP ETF SYMBOL: IWR CUSIP: 464287499 ACCOUNT NUMBER: 4025000209	275.000	\$67.450	\$18,548.75	\$14,849.75	\$3,699.00	1.59%	\$0.00
ISHARES RUSSELL 2000 ETF SYMBOL: IWM CUSIP: 464287655 ACCOUNT NUMBER: 4025000209	464.000	174.360	80,903.04	63,346.71	17,556.33	1.48	0.00
ISHARES SELECT DIVIDEND ETF SYMBOL: DVY CUSIP: 464287168 ACCOUNT NUMBER: 4025000209	411.000	120.600	49,566.60	52,033.50	-2,466.90	3.43	0.00



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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
DOMESTIC MUTUAL FUNDS <i>(continued)</i>							
T. ROWE PRICE SMALL-CAP STOCK FUND CLASS I #525 SYMBOL: OTIX CUSIP: 779572502 ACCOUNT NUMBER: 4025000209	588.983	51.360	30,250.17	14,488.52	15,761.65	0.00	0.00
VANGUARD INDEX FD ETF SYMBOL: VOO CUSIP: 922908363 ACCOUNT NUMBER: 4025000209	370.000	351.340	129,995.80	100,833.20	29,162.60	1.69	0.00
Total Domestic Mutual Funds			\$309,264.36	\$245,551.68	\$63,712.68	1.74%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ARTISAN INTERNATIONAL FUND INSTITUTIONAL CLASS INS #662 SYMBOL: APHIX CUSIP: 04314H402 ACCOUNT NUMBER: 4025000209	1,211.785	\$24.030	\$29,119.19	\$30,592.91	-\$1,473.72	1.56%	\$0.00
HARDING LOEVNER INTERNATIONAL EQUITY PORTFOLIO INSTITUTIONAL CLASS #201 SYMBOL: HLMIX CUSIP: 412295107 ACCOUNT NUMBER: 4025000209	1,370.298	23.420	32,092.38	32,597.82	-505.44	2.51	0.00
INVESCO OPPENHEIMER DEVELOPING MARKETS FUND CLASS R6 #7038 SYMBOL: ODVIX CUSIP: 00143W859 ACCOUNT NUMBER: 4025000209	2,554.644	34.920	89,208.17	95,345.64	-6,137.47	1.18	0.00
Total International Mutual Funds			\$150,419.74	\$158,536.37	-\$8,116.63	1.54%	\$0.00
Total Equities			\$1,320,254.63	\$1,106,892.04	\$213,362.59	1.51%	\$368.07





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ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/22	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Real Assets							
REAL ESTATE INVESTMENT TRUSTS (REITS)							
SBA COMMUNICATIONS CORPORATION SYMBOL: SBAC CUSIP: 78410G104 ACCOUNT NUMBER: 76174100	25.000	\$280.310	\$7,007.75	\$3,302.71	\$3,705.04	1.01%	\$0.00
Total Real Estate Investment Trusts (Reits)			\$7,007.75	\$3,302.71	\$3,705.04	1.01%	\$0.00
Total Real Assets			\$7,007.75	\$3,302.71	\$3,705.04	1.01%	\$0.00
<hr/>							
Total Corporate Stock			1,389,055.13	1,182,883.15	206,171.98		368.07

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Other Receivable - RCW	\$ 21,599	\$ 23,500	\$ 23,500
Other Receivable - Wells Fargo		2,552	2,552
Total	<u>\$ 21,599</u>	<u>\$ 26,052</u>	<u>\$ 26,052</u>

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
Excise Taxes Payable 2014 - 2021	\$	\$ 12,113
Excise Taxes Payable 2022		328
Accrued Accounting Fee		4,896
Total	<u>\$ 0</u>	<u>\$ 17,337</u>

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Cost Basis Adjustment	\$ 432
Total	<u>\$ 432</u>

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Change in Value	\$ 493,043
Total	<u>\$ 493,043</u>

Statement 14 - Form 990-PF, Part XIV, Line 2b - Application Format and Required Contents

Description

A grant application form must be submitted, which can be obtained by contacting the Foundation. The grant application instructions contain a listing of other items required to be submitted.

Form 990-PF, Part XIV, Line 2c - Submission Deadlines

Description

August 1st annually

Statement 15 - Form 990-PF, Part XIV, Line 2d - Award Restrictions or LimitationsDescription

Limited to 501(c)(3) public charities operating within the Florida counties of Orange, Seminole, Osceola, Lake and Brevard. Grants are generally limited to activities supporting home health care services, services for the elderly and infirm, assistance to indigent patients in need of home health care products or services, relief of the poor and needy in society, and promotion of good health and health care to the public on a charitable basis.