THE VASA STAR

Vasastjärnan

Publication of THE VASA ORDER OF AMERICA

Special Issue 2014
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Special Issue

Financial Reports

Vasa Order of America Grand Lodge

January 1 – December 31, 2013

Vasa National Archives

May 1 – December 31, 2013

Vasa Brothers and Sisters,

It is time to report the 2013 financial status of both the Grand Lodge and the Vasa National Archives. The report for the Grand Lodge covers the Fiscal Year January 1 - December 31, 2013. The report for the Archives is this time short, covering May 1 - December 31, 2013. This has been done to adjust the Fiscal Year for the Archives to coincide with the calendar year. You may remember that the Grand Lodge went through this process in 2011. This change of the Fiscal Year to be equal to the calendar year will reduce issues associated with reporting to the IRS. You will also find the tax returns for both the Grand Lodge and the Vasa National Archives in this issue of Vasa Star.

Please review these documents and if you have any questions you may contact me or, for more detailed information, please contact Grand Treasurer Keith Hanlon.

You will notice that both reports have been audited by an independent auditing firm, H&J CPA in Concord OH. This is to my knowledge the first time that we have had a full audit of both organizations.

Grand Treasurer Keith has worked very hard over the last four years to bring the accounting of both the Grand Lodge and Vasa National Archives up to be fully compliant with GAAP (Generally Accepted Accounting Principles) standard of the United States. We owe him a lot of gratitude for his dedicated work.

In Truth and Unity,

Tore Kellgren

Grand Master

Vasasyskon,

Det är dags att rapportera 2013 finansiella status både Storlogen och Vasa Arkivet. Rapporten för Storlogen täcker räkenskapsåret 1 januari - 31 december 2013. Rapporten för Arkivet är denna gång kort, och omfattar 1 maj - 31 december 2013. Detta har gjorts för att justera räkenskapsåret för Arkivet så att det sammanfaller med kalenderåret. Ni kanske minns att Storlogen gick igenom denna processen 2011. Denna ändring av räkenskapsåret till att motsvara kalenderåret minimerar svårigheter i samband med skattedeklarationen som alltind omfattar kalenderåret. Du hittar också skattedeklarationerna för både Storlogen och Vasa Arkivet i detta nummer av Vasa Star.

Granska gärna dokumenten och om du har några frågor kan du kontakta mig eller, för mer detaljerad information, vänligen kontakta Storlogekassören, Keith Hanlon.

Du kommer att märka att båda raporterna har granskats av en oberoende revisionsfirma, H & J CPA i Concord OH. Detta är mig veterligen första gången vi har haft en fullständig revision av båda organisationarna.

Storlogekassören Keith har arbetat mycket hårt under de senaste fyra åren att få både Storlogens och Arkivets redovisning att vara helt kompatibel med GAAP (Allmänt Accepterade Redovisningsprinciper) standarden i USA. Vi är skyldiga honom mycket tacksamhet för hans hängivna arbete.

I Sanning och Enighet,

Tore Kellgren

Stormästare

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September 10, 2014

Dear Vasa Brothers and Sisters,

I am addressing you for the first time as the newly elected President of the Vasa National Archives. As you know I worked diligently during my four years as your Grand Master toward restoring the financial well-being of the Order. Happily most of those goals were accomplished. The financial health of the Vasa National Archives continues to be the one area within the Order that remains a challenge.

I am grateful to the delegates who attended the Grand Lodge Convention in July for their support of the Archives and the financial decisions that were made on behalf of this important branch of the organization.

When you review this financial report for fiscal year 2013 you will better understand the income and average expenses of the Archives and the need to continue to fundraise. Please support the 2014 Heritage Fundraiser which is underway. If each Vasa member in just the US donated $10.00 to this fundraiser we would have more income than needed to operate the Archives for a single calendar year! Thank you very much if you've already made your donation and if not, please consider my plea for support.

Four years ago there was a zero balance in the Endowment Fund of the Vasa Archives. Over these past four years generous donations from all Districts helped us to be able to continue to operate and create an endowment of $120,000.00. Just this week I received word that the Endowment Fund has received a generous donation of $80,000 from the Golden Gate Resort Center (GGRC), a corporation formed in 1978, affiliated with District Lodge Golden Gate No. 12. Because GGRC has been inactive for a number of years, the decision was made to give this large gift to the Vasa National Archives. Our Endowment Fund now totals $200,000.00. Thank you to all members of Golden Gate No. 12 for their generosity and especially to Past Grand Treasurer Robert Peterson who spearheaded this effort. Robert and Donna Peterson have been great friends of the Archives for many years.

I am hopeful that the gift described will be the beginning of many such gift decisions from members of the Vasa Order and the Vasa National Archives will become an organization that other groups see as a wise investment for the future. A historian once said, "Show me a nation with a strong sense of its past and I will show you a nation with a bright future." I believe the same applies to the Vasa Order of America, an organization of members who have a strong sense of their past and a bright future.

In Truth and Unity,

Bill Lundquist, President
VOA National Archives, Inc.

Independent Auditor Reports

The Grand Lodge Vasa Order of America
and
The Vasa National Archives Inc.

H & J Certified Public Accountants of Concord Ohio audited the financial records of the Grand Lodge Vasa Order of America and the Vasa Order of America National Archives Inc. The Grand Lodge Executive Board and the VNA Executive Board are pleased to make the H&J reports available to you.

H & J Certified Public Accountants is a member of the American Institute of Certified Public Accountants with specialists serving nonprofit clients.

The Grand Lodge audit and report are for calendar and fiscal year 2013.

The Vasa National Archives audit and report are for the short fiscal year, May 1, 2013 through December 31, 2013. The VNA fiscal year now matches the Grand Lodge fiscal year.

State Attorney General's offices may have information tax returns available for nonprofit organizations. The California Attorney General's office has copies of our tax returns from 2004 to 2012. They can be found using the websites Charity Research tool. The EIN number for the Grand Lodge is 046050224. The VNA EIN number is 521244411. The returns may also be found using www.guidestar.org.

We will also make any tax return in our files available upon request.

If any Local Lodge, District Lodge or individual member, has a question, please send me an email at kthanlon@comcast.net.

Keith Hanlon
Grand Treasurer

CERTIFIED PUBLIC ACCOUNTANTS

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VASA ORDER OF AMERICA
THE GRAND LODGE

FINANCIAL STATEMENTS

December 31, 2013

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INDEPENDENT AUDITOR'S REPORT

TO THE BOARD OF DIRECTORS
VASA ORDER OF AMERICA THE GRAND LODGE

We have audited the accompanying financial statements of the Vasa Order of America the Grand Lodge (a nonprofit organization), which comprise the statement of financial position as of December 31, 2013, and the related statements of activities and cash flows for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Vasa Order of America the Grand Lodge as of December 31, 2013 and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Cleveland, Ohio
August 11, 2014

VASA ORDER OF AMERICA
THE GRAND LODGE

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2013

	PERMANENTLY RESTRICTED	TEMPORARILY RESTRICTED	UNRESTRICTED	**TOTAL**
ASSETS				
CURRENT ASSETS				
Cash & Cash Equivalents	$ -	$ 75,824	$ 111,969	**$ 187,793**
Bequest Receivable			175,000	**175,000**
Student Loans Receivable			7,164	**7,164**
	-	75,824	294,133	**369,957**
INVESTMENTS	384,627	100,000	5,530,159	**6,014,786**
	$ 384,627	$ 175,824	$ 5,824,292	**$ 6,384,743**
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accounts Payable	$ -	$ -	$ 2,089	**$ 2,089**
Assessment Due VOANA			32,637	**32,637**
	-	-	34,726	**34,726**
NET ASSETS				
Unrestricted:				
Operations			107,354	**107,354**
Board-Designated - Scholarship			430,332	**430,332**
Board-Designated - OA&B			5,251,880	**5,251,880**
	-	-	5,789,566	**5,789,566**
Temporarily Restricted		175,824		**175,824**
Permanently Restricted	384,627			**384,627**
	384,627	175,824	5,789,566	**6,350,017**
	$ 384,627	$ 175,824	$ 5,824,292	**$ 6,384,743**

See accompanying notes.

VASA ORDER OF AMERICA
THE GRAND LODGE

STATEMENT OF ACTIVITIES

YEAR ENDED DECEMBER 31, 2013

	PERMANENTLY RESTRICTED	TEMPORARILY RESTRICTED	UNRESTRICTED	**TOTAL**
PUBLIC SUPPORT & REVENUES				
PUBLIC SUPPORT				
Membership Assessments:				
Membership Fees	$ -	$ -	$ 146,786	**$ 146,786**
Assessment to Vasa National Archives			12,905	**12,905**
Assessment to Education Fund			8,603	**8,603**
	-	-	168,294	**168,294**
Bequest			425,000	**425,000**
Donated Services and Material			92,400	**92,400**
Special Event		15,958		**15,958**
Other Income			9,487	**9,487**
Contributions	1,500	5,150	665	**7,315**
Net Assets Released from Restrictions		(11,167)	11,167	-
TOTAL PUBLIC SUPPORT & REVENUES	1,500	9,941	707,013	**718,454**
EXPENSES				
Program Services:				
Old Age and Benefit Expenses			117,891	**117,891**
Vasa Star			56,456	**56,456**
Donation to Vasa National Archives			32,637	**32,637**
Scholarship and Education			11,167	**11,167**
Miscellaneous			1,354	**1,354**
Total program services	-	-	219,505	**219,505**
Support Services:				
Donated Services and Material			92,400	**92,400**
Travel			30,070	**30,070**
Professional Fees			29,680	**29,680**
Compensation			13,200	**13,200**
Office Expense			7,285	**7,285**
Total support services	-	-	172,635	**172,635**
TOTAL EXPENSES	-	-	392,140	**392,140**
CHANGE IN NET ASSETS FROM OPERATING ACTIVITIES	1,500	9,941	314,873	**326,314**
NON-OPERATING ACTIVITIES:				
Investment income			786,532	**786,532**
CHANGE IN NET ASSETS	1,500	9,941	1,101,405	**1,112,846**
NET ASSETS – Beginning	383,127	165,883	4,688,161	**5,237,171**
NET ASSETS – Ending	$ 384,627	$ 175,824	$ 5,789,566	**$ 6,350,017**

See accompanying notes.

VASA ORDER OF AMERICA
THE GRAND LODGE

STATEMENT OF CASH FLOWS

YEAR ENDED DECEMBER 31, 2013

CASH FLOWS FROM OPERATING ACTIVITIES	
Change in Net Assets	$ 1,112,846
Unrealized Gain on Investments	(514,118)
Reinvested Gains, Interest and Dividends	(132,224)
Adjustments to Reconcile Changes in Net Assets to Cash Provided by Operating Activities:	
Increase in Bequest Receivable	(175,000)
Decrease in Student Loan Receivable	5,061
Decrease in Accounts Payable	(26,413)
Decrease in Assessment Due VOANA	(2,613)
Net Cash Provided by Operating Activities	267,539
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of Investments	(1,146,743)
Sale of Investments	797,046
Net Cash Used by Investing Activities	(349,697)
NET DECREASE IN CASH	(82,158)
CASH AND CASH EQUIVALENTS – Beginning	269,951
CASH AND CASH EQUIVALENTS – Ending	$ 187,793

See accompanying notes.

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES:

NATURE OF OPERATIONS

The Vasa Order of America the Grand Lodge is a Connecticut 501(c)(8) non-profit corporation that was organized in 1896. The Vasa Order of America began as a fraternal beneficiary society for Swedish immigrants to the United States and has grown over the century to welcome members who are committed to the promotion and advancement of Swedish and Nordic heritage and culture. The Lodge has 18 district lodges in the United States, Sweden and Canada. The accounts of the district lodges are not part of these financial statements.

The Lodge's Board is charged with the operation and maintenance of the Lodge. It is their duty to promote the activities of the Lodge and propose major improvements to the Lodge. They are elected for four-year terms at the Vasa Order of America Grand Lodge convention.

The Lodge's website is www.vasaorder.com.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

BASIS OF ACCOUNTING

The financial statements of the Lodge have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables and other liabilities.

BASIS OF PRESENTATION

The Lodge's financial statement presentation follows accounting principles generally accepted in the United States of America (GAAP). Under GAAP, the Lodge is required to report information regarding its net assets and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. The Lodge reports gifts and grants of cash and other assets as restricted support if they are received with stipulations that limit their use. When a restriction expires or the cash is expended in accordance with the limitations stipulated, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Changes in Net Assets as net assets released from restrictions.

ACCOUNTS AND GRANTS OR PLEDGES RECEIVABLE

Accounts and grants or pledges receivable are stated at the amounts management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to expense and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. The allowance amount is $-0- at December 31, 2013.

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES (CONTINUED):

LOANS RECEIVABLE

The Lodge provides non-interest bearing loans to members in need of financial assistance to complete their higher education. Loans receivable represent outstanding balances of student loans at year-end. Each borrower is limited to the aggregate maximum amount of $4,500 (annual maximum of $1,500) and the total outstanding loans funded by the Lodge cannot exceed $40,000. The loan repayment starts three months after the student ceases to be at least a half-time student at an institution of higher learning, and ending three years later. Payments are in equal quarterly installments. The balances are determined to be uncollectible are written off through a charge to the valuation allowance and a credit to loan receivable.

CASH AND CASH EQUIVALENTS/CONCENTRATION OF RISK

Cash accounts at each institution are insured by the Federal Deposit Insurance Corporation ("FDIC") up to $250,000 for all combined deposits at the same bank. At December 31, 2013, the Lodge's cash balance was fully insured. The Lodge has not experienced losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents. Cash equivalents are highly liquid investments with an original maturity of three months or less at the date of purchase. Because of the short maturity of these financial instruments, the carrying value approximates the fair value.

CASH FLOWS

For purposes of reporting cash flows, cash and cash equivalents include cash on hand and amounts on deposit that can be withdrawn on demand or mature within three months.

INVESTMENTS

Investments consist of marketable securities and are valued at fair market value. Investment income and gains restricted by the donor are reported as an increase in unrestricted net assets if the restrictions are met in the reporting period in which the income and gains are recognized.

PROPERTY AND EQUIPMENT

Costs of property and equipment are charged against income over their estimated useful lives using straight line methods for financial reporting purposes. The policy of The Lodge is to capitalize personal property purchases over $5,000 and real property purchases over $10,000. The estimated useful lives are from five to forty years.

Repairs and maintenance, which are not considered betterments and do not extend the useful life of property, are charged to expense as incurred. When property and equipment are retired or otherwise disposed of, the asset and accumulated depreciation are removed from the accounts and the resulting profit or loss is reflected in income.

The Lodge owned no property and equipment as of December 31, 2013 and therefore there was no depreciation expense.

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES (CONTINUED):

MEMBER DUES

The Lodge records revenue from membership dues over the applicable membership period.

CONTRIBUTIONS

All contributions are considered unrestricted unless specifically restricted by the donor.

CONTRIBUTED SERVICES AND MATERIAL

Contributed goods and services are reflected as both contribution revenue and expenses if they meet the criteria defined in accordance with GAAP, "Accounting for Contributions," in the accompanying statement of activities at their estimated fair value at date of receipt. The contributions of services are recognized if (a) the services received create or enhance financial assets or (b) require specialized skills that are provided by individuals possessing those assets and would typically need to be purchased if not provided.

For the year ended December 31, 2013, donated professional services consist of accounting, finance and database management services with an estimated fair value of $84,000.

Donated office space, including utilities, were provided by certain officers of the Lodge at an estimated fair value of $8,400 in 2013.

USE OF ESTIMATES

The preparation of financial statements in certain instances requires management to make estimates and assumptions that affect the reported amounts of assets and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ADVERTISING

Advertising costs are expensed as incurred. Advertising costs amounted to $-0- in 2013.

FAIR VALUE OF FINANCIAL INSTRUMENTS

The estimated fair value amounts for specific groups of financial instruments are presented within the notes applicable to such items. Cash and cash equivalents, accounts/pledges receivable, and accounts payable are stated at cost, which approximates fair value, due to their short term maturity.

CONCENTRATIONS

The Lodge largely depends on performance of its investments for a portion of its revenue. The Lodge is exposed to various investment risks which are driven by changes in the worldwide economic environment. Those uncertainties may have a negative impact on the value of the Lodge's assets. The Lodge's inability to generate sufficient investment earnings may reduce its ability to provide financial assistance to its members.

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES (CONTINUED):

INCOME TAXES

The Lodge is exempt from federal income taxes under Section 501(c)(8) of the Internal Revenue Code (the "Code") as a fraternal benefit society whereby only unrelated business income, as defined by Section 509(a)(1) of the Code, is subject to federal income tax. The Lodge currently has no unrelated business income. Accordingly, no provision for income taxes has been recorded.

The Lodge's policy is to record a liability for any tax position taken that is beneficial to the Lodge, including penalties and interest, when it is more likely than not the position taken will be overturned by a taxing authority upon examination. Management believes there are no such positions as of December 31, 2013 and, accordingly, no liability has been accrued.

The Lodge files forms 990 in the U.S. federal jurisdiction. The Lodge is generally no longer subject to examination by the Internal Revenue Service for tax years before 2010.

FUNCTIONAL ALLOCATION OF EXPENSES

The costs of providing the various programs have been summarized on a functional basis in the Statement of Activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

FAIR VALUE MEASUREMENT

FASB ASC Topic *Fair Value Measurements and Disclosures* defines fair value and establishes a framework for measuring fair value for those assets and liabilities that are measured at fair value on a recurring basis. In accordance with the *Fair Value Measurements and Disclosures* Topic, the Lodge has categorized its applicable financial instruments into a required fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). For the Lodge, the financial assets and liabilities reported at fair value are based upon quoted prices for identical assets or liabilities in an active market that the Lodge has the ability to access (Level 1). As of and for the year ended December 31, 2013, only the Lodge's investments, as described in the notes to these financial statements, were measured at fair value on a recurring basis and are subject to the *Fair Value Measurements and Disclosures* Topic of FASB ASC. All of the carrying amounts of the Lodge's other assets and liabilities on its statement of financial position approximate fair value because of the short maturity of those instruments.

SUBSEQUENT EVENTS

The Lodge has evaluated subsequent events through the date of the audit opinion, which is the date the financial statements were available to be issued, and concluded there were no events or transactions during this subsequent event reporting period that required recognition or disclosure in the financial statements.

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES (CONTINUED):

2. INVESTMENTS

Investments at December 31, 2013 consist of the following:

	Market	Cost
Cash Equivalents and Money Market Funds	$ 294,505	$ 294,505
Equities	3,816,937	2,928,507
Fixed Income	1,383,451	1,403,642
Hedge Funds	257,816	276,592
Real Estate	78,097	78,630
Tangible Assets	183,980	183,469
	$ 6,014,786	$ 5,165,345

3. TEMPORARILY RESTRICTED NET ASSETS

When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and are reported in the Statement of Activities as assets released from restriction. If a restriction is fulfilled in the same time period in which the contribution is received, the contribution is reported as unrestricted.

At December 31, 2013, temporarily restricted net assets consisted of monies restricted for use in scholarship awards and education-related program expenses. These funds consist of individual contributions and special member assessments.

4. PERMANENTLY RESTRICTED NET ASSETS

Permanently restricted net assets are endowments that must be invested in perpetuity, the investment return of which must be expended for scholarships and educational purposes of the Lodge.

	Amount
Edith Gauch Trust Endowment	$ 236,667
Oscar & Mildred Larson Endowment	100,000
District Lodge Lake Michigan Endowment	23,000
Bo and Sigrid Bjorling Endowment	10,000
Irma and Knute Carlson Endowment	10,000
Trollebo Youth Camp Endowment	2,160
District Lodge Alberta Endowment	1,000
Various Endowments below $1,000 or from anonymous donors	1,800
	$ 384,627

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES (CONTINUED):

5. ENDOWMENT

The Lodge follows the guidance of ASC Topic 958, *Not-For-Profit Entities*, related to net asset classification and required disclosures of donor restricted endowment funds for a not-for-profit Lodge that is subject to an enacted version of UPMIFA.

The Lodge's endowment consists of donors' restricted endowments, funds designated by the Board of Directors to function as an endowment for Old Age and Benefit Fund (OA&B) payments, and funds designated by the Board of Directors for scholarship purposes.

Changes in endowment net assets are as follows:

	Donor-Restricted (Permanently Restricted)	Board-Designated - Scholarship (Unrestricted)	Board-Designated - OA&B (Unrestricted)	Total
Beginning balance, January 1, 2013	$ 383,127	$ -	$ 4,744,786	$ 5,127,913
Contributions	1,500	425,000		426,500
Member OA&B Benefit Payouts			(64,052)	(64,052)
VOANA Grant			(53,839)	(53,839)
Net Unrealized Gain			499,366	499,366
Interest and Dividends		5,332	103,073	108,405
Net Realized Gain			22,546	22,546
Ending balance, December 31, 2013	$ 384,627	$ 430,332	$ 5,251,880	$ 6,066,839

Management interprets Connecticut state law adoption of the Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the **donor-restricted** endowment funds absent explicit donor stipulations to the contrary. The Lodge classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of donor-restricted endowment fund in excess of the original fair value that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure in a manner consistent with the standard of prudence prescribed by UPMIFA.

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES (CONTINUED):

In accordance with UPMIFA, the Lodge considers the following factors in making a determination to appropriate or accumulated donor-restricted endowment funds:

1. The duration and preservation of the fund
2. The purposes of Lodge and the donor-restricted endowment fund
3. General economic conditions
4. The possible effectives of inflation and deflation
5. The expected total return from income and the appreciation of investments
6. Other resources of the Lodge
7. The investment policy of the Lodge

If the market value of any fund classified as permanently restricted at year end is the amount determined to be permanently restricted, the deficit which cannot be funded from temporarily restricted unspent earnings of the fund are reported as a reduction in unrestricted net assets. There were no such deficiencies noted for the periods ended December 31, 2013.

The primary long-term financial objective for The Lodge's endowments is to preserve the real (inflation-adjusted) purchasing power of endowment assets and income after accounting for endowment spending, inflation, and costs of portfolio management. Performance of the overall endowment against this objective is measured over rolling periods of one, three, and five years. The endowments shall be managed to optimize the long run total rate of return on invested assets, assuming a prudent level of risk. The goal for this rate of return is one that funds The Lodge' existing spending policy and allow sufficient reinvestment to grow the endowment principal at a rate that exceeds inflation (as measured by the Consumer Price Index). Over the short term, the return for each element of the endowment portfolio should match or exceed each of the returns for the broader capital markets in which assets are invested.

The Lodge's policy requires that the endowment assets will be governed by a spending policy that seeks to distribute a specific payout rate of the endowment base to support The Lodge programs. The endowment base will be defined as a three-year moving average of the market value of the total endowment portfolio (calculated as of the last day of December for the prior three years). The distribution or payout rate will be calculated at a specific fixed percentage of the base (presently 4%). Such a policy will allow for a greater predictability of spendable income for budgeting purposes and for gradual steady growth for the support of operations by the endowments. In addition, this policy will minimize the probability of invading the principal over the long term. Spending in a given year will reduce the unit value of each endowment element by the payout percentage. In no case will funds designated as "True Endowment" be reduced below their initial unit value. In the case of short-term declines in the market value of the endowment pool of funds, the overall spending rate may be calculated below designed payout percentage in order to maintain the original unit value of certain elements of the true endowment. Growth of the unit values over time should allow for spending of principal without withdrawing from the original corpus of a particular gift.

VASA ORDER OF AMERICA
THE GRAND LODGE

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013

NOTES (CONTINUED):

The endowment will be diversified both by asset class (equity, fixed income, and cash) and within asset class (large capitalization stocks, small capitalization stocks, U.S. Treasury bonds, corporate bonds, etc.). The purpose of diversification is to provide reasonable assurance that no single security or class of securities will have a disproportionate impact on the total endowment and to reduce the overall risk and volatility of the entire portfolio. The total endowment will be monitored on a continual basis for consistency of investment philosophy, return relative to objectives and asset allocation with respect to target percentages.

The Lodge's policy requires that the endowment assets will be governed by a spending policy that seeks to distribute a specific payout rate of the endowment base to enrich and expand the Lodge programs. The endowment base will be defined as the fair market value of the fund determined on December 31st of each year. The minimum annual distribution or payout rate will be calculated at a specific fixed percentage of four percent (4%) of the base. Such a policy will allow for a greater predictability of spendable income for budgeting purposes and for gradual steady growth for the support of operations by the endowment. In addition, this policy will minimize the probability of invading the principal over the long term.

At December 31, 2013, the spending policy for the "Board-Designated - OA&B" fund is at the discretion of the Board of the Lodge. A more comprehensive and definitive policy is currently being developed. All investment gains and losses accrue to the fund.

At December 31, 2013, the spending policy for the "Board-Designated - Scholarship" fund is defined as all accumulated unexpended realized gains, interest and dividends on those segregated investments. All investment unrealized gains and losses accrue to the fund.

6. LITIGATION/ASSET RECOVERY

The Lodge was subject to the misappropriation of its investments in 2009 and is in litigation relating to asset recovery, of which the amount is undeterminable as of the date of the financial statements.

7. RELATED PARTY

As prescribed by the Lodge's Constitution, four of the Lodge's Board members are also board members of Vasa Order of America National Archives, Inc. ("VOANA"), a 501(c)(3) charitable Lodge located in Bishop Hill, Illinois. Amounts payable to VOANA in 2013 amounted to $32,637 in pass-through assessments from the district lodges. An additional amount of $53,839 was approved as a grant expense from the "Board Restricted - OA&B" fund.

CERTIFIED PUBLIC ACCOUNTANTS

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VASA ORDER OF AMERICA NATIONAL ARCHIVES

FINANCIAL STATEMENTS

DECEMBER 31, 2013

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INDEPENDENT AUDITOR'S REPORT

To the Board of Directors
Vasa Order of America National Archives, Inc.

We have audited the accompanying financial statements of the Vasa Order of America National Archives, Inc., which comprise the statement of financial position as of December 31, 2013 (audited) and April 30, 2013 (reviewed), and the related statements of activities, functional expenses and cash flows for the eight months (audited) and year (reviewed) then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Vasa Order of America National Archives, Inc. as of December 31, 2013 and the changes in its net assets and its cash flows for the eight months then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matter and Report on Summarized Comparative Information

The prior year summarized comparative information has been derived from the April 2013 financial statements which were reviewed by us and, in our our report thereon, dated November 12, 2013, stated we were not aware of any material modifications that should be made to those statements for them to be in conformity with accounting principles generally accepted in the United States of America. However, a review is substantially less in scope than an audit and does not provide a basis for the expression of an opinion on the financial statements.

Cleveland, Ohio
July 14, 2014

H & J
Certified Public Accountants

VASA ORDER OF AMERICA NATIONAL ARCHIVES

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2013
(WITH COMPARATIVE TOTALS FOR APRIL 30, 2013)

	Temporarily Restricted	Unrestricted	**December 2013 (Audited)**	April 2013 (Restated, Reviewed)
ASSETS				
CURRENT ASSETS				
Cash & Cash Equivalents	$ 7,505	$ 90,021	**$ 97,526**	189,963
Pledge Receivable		28,081	**28,081**	
Grand Lodge Assessment Receivable		32,637	**32,637**	35,150
	7,505	150,739	**158,244**	225,113
INVESTMENTS		120,628	**120,628**	
FIXED ASSETS				
Land		4,160	**4,160**	4,160
Building and Building Improvements		226,380	**226,380**	226,380
Office and Archival Equipment		39,620	**39,620**	39,620
	-	270,160	**270,160**	270,160
Accumulated Depreciation		(249,026)	**(249,026)**	(248,403)
	-	21,134	**21,134**	21,757
	$ 7,505	$ 292,501	**$ 300,006**	$ 246,870
LIABILITIES AND NET ASSETS				
CURRENT LIABILITIES				
Accrued Expenses	$ -	$ 499	**$ 499**	1,868
NET ASSETS				
Unrestricted:				
Undesignated		171,374	**171,374**	137,497
Board-Designated		120,628	**120,628**	100,000
	-	292,002	**292,002**	237,497
Temporarily Restricted	7,505		**7,505**	7,505
	7,505	292,002	**299,507**	245,002
	$ 7,505	$ 292,501	**$ 300,006**	$ 246,870

See independent auditor's report and accompanying notes.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

STATEMENT OF ACTIVITIES

EIGHT MONTHS DECEMBER 31, 2013
(WITH COMPARATIVE TOTALS FOR APRIL 30, 2013)

	Temporarily Restricted	Unrestricted	**December 2013 (Audited)**	April 2013 (Restated, Reviewed)
PUBLIC SUPPORT & REVENUES				
PUBLIC SUPPORT				
District and Lodge Contributions	$ -	$ 66,965	**$ 66,965**	51,876
Other Contributions and Memorials		21,286	**21,286**	24,742
Donated Services		4,000	**4,000**	6,000
Grand Lodge Assessments		32,637	**32,637**	35,150
Asset Recovery				21,065
Sweden Contributions				2,460
		124,888	**124,888**	141,293
REVENUES				
Other Income		1,109	**1,109**	1,812
TOTAL PUBLIC SUPPORT & REVENUES	-	125,997	**125,997**	143,105
EXPENSES				
Program		58,015	**58,015**	65,712
Management & General		11,840	**11,840**	10,879
Fund Raising		8,265	**8,265**	7,700
TOTAL EXPENSES	-	78,120	**78,120**	84,291
CHANGE IN NET ASSETS FROM OPERATING ACTIVITIES	-	47,877	**47,877**	58,814
NON-OPERATING ACTIVITIES				
Investment Return		6,628	**6,628**	48
CHANGE IN NET ASSETS	-	54,505	**54,505**	58,862
NET ASSETS – Beginning	7,505	237,497	**245,002**	186,140
NET ASSETS – Ending	$ 7,505	$ 292,002	**$ 299,507**	$ 245,002

See independent auditor's report and accompanying notes.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

STATEMENT OF FUNCTIONAL EXPENSES

EIGHT MONTHS DECEMBER 31, 2013
(WITH COMPARATIVE TOTALS FOR APRIL 30, 2013)

	Program Services	Management & General	Fund Raising	**December 2013 (Audited)**	April 2013 (Restated, Reviewed)
EXPENSES					
Compensation	$ 24,344	$ -	$ -	**$ 24,344**	36,098
Property Maintenance	14,634			**14,634**	2,265
Professional Fees		6,850		**6,850**	1,600
Postage & Delivery	218		5,006	**5,224**	2,558
Donated Professional Fees		4,000		**4,000**	6,000
Printing & Photocopying	154		3,259	**3,413**	5,142
Small Equipment	3,175			**3,175**	8,004
Property Tax	3,159			**3,159**	3,225
Exhibits	2,930			**2,930**	590
Utilities	2,604			**2,604**	4,594
Office Expense	1,636			**1,636**	3,014
Insurance	1,181			**1,181**	2,856
Telephone	1,019			**1,019**	1,627
Travel	997			**997**	2,400
Penalty		912		**912**	600
Depreciation	623			**623**	934
Miscellaneous	811			**811**	2,090
Advertising	250			**250**	
Education and Training	180			**180**	
Donation	100			**100**	265
Bank Fees		78		**78**	95
Dues & Subscriptions				**-**	334
TOTAL EXPENSE	$ 58,015	$ 11,840	$ 8,265	**$ 78,120**	$ 84,291

See independent auditor's report and accompanying notes.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

STATEMENT OF CASH FLOWS

EIGHT MONTHS DECEMBER 31, 2013
(WITH COMPARATIVE TOTALS FOR APRIL 30, 2013)

	December 2013 (Audited)	April 2013 (Restated, Reviewed)
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in Net Assets	**$ 54,505**	$ 58,862
Unrealized Gains	**(5,586)**	
Reinvested Interest and Dividends	**(1,042)**	
Depreciation	**623**	934
Adjustments to Reconcile Changes in Net Assets to Cash Provided by Operating Activities:		
Increase in Pledge Receivable	**(28,081)**	
Decrease in Assessment Receivable	**2,513**	1,459
Increase(Decrease) in Accrued Expenses	**(1,369)**	1,868
Net Cash Provided by Operating Activities	**21,563**	63,123
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Investments	**(114,000)**	-
Net Cash Used by Investing Activities	**(114,000)**	-
NET INCREASE (DECREASE) IN CASH	**(92,437)**	63,123
CASH AND CASH EQUIVALENTS – Beginning	**189,963**	126,840
CASH AND CASH EQUIVALENTS – Ending	**$ 97,526**	$ 189,963

See independent auditor's report and accompanying notes.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND APRIL 30, 2013

NOTES:

NATURE OF OPERATIONS

The Vasa Order of America National Archives (the "Archives") was incorporated in the State of Illinois in 1975.

The purpose of the Vasa Order of America National Archives is to preserve and display and make available records, documents, works of art, science, inventions and manufacture by persons of Swedish ancestry and to promote public knowledge of an interest in the history of persons of Scandinavian and particularly Swedish Ancestry.

The Archives' Board is charged with the operation and maintenance of the Archives. It is their duty to promote the activities of the Archives and propose major improvements to the Archives. They are elected for four-year terms at the Vasa Order of America ("Grand Lodge") convention, as nominated and approved by the Grand Lodge Board. The Archivist-Manager is responsible to the Archives Board for the day-to-day operation of the Archives Building and projects, which include maintenance of membership and genealogy computer databases, the library, paper and photographic Archives, and artifacts.

The Organization's website is www.vasaarchives.com.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Effective May 1, 2013, the Archives adopted a new fiscal year ending December 31st.

BASIS OF ACCOUNTING

The financial statements of the Archives have been prepared on the accrual basis of accounting and accordingly reflect all significant receivables, payables and other liabilities.

BASIS OF PRESENTATION

The Archives' financial statement presentation follows accounting principles generally accepted in the United States of America (GAAP). Under GAAP, the Archives is required to report information regarding its net assets and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. The Archives reports gifts and grants of cash and other assets as restricted support if they are received with stipulations that limit their use. When a restriction expires or the cash is expended in accordance with the limitations stipulated, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the Statement of Changes in Net Assets as net assets released from restrictions. Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized.

PRIOR-PERIOD INFORMATION

The financial statements include certain prior-year summarized comparative information in total. Such information does not include sufficient detail to constitute a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such amounts should be read in conjunction with the Archives' financial statements for the year ended April 30, 2013, from which the summarized comparative total amounts were derived.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND APRIL 30, 2013

NOTES (CONTINUED):

ACCOUNTS RECEIVABLE

Accounts receivable are stated at the amounts management expects to collect from outstanding balances. Management provides for probable uncollectible amounts through a charge to expense and a credit to a valuation allowance based on its assessment of the current status of individual accounts. Balances that are still outstanding after management has used reasonable collection efforts are written off through a charge to the valuation allowance and a credit to accounts receivable. There is no allowance for doubtful accounts at December 31, 2013 or April 30, 2013.

The Gran Lodge Assessment Receivable represents the annual contribution from the Grand Lodge as prescribed by its Constitution. The assessment is derived by multiplying the estimated membership units by the authorized membership rate as of December 31st.

PROPERTY AND EQUIPMENT

Costs of property and equipment are charged against income over their estimated useful lives using straight line methods for financial reporting purposes. The policy of The Archives is to capitalize personal property purchases over $5,000 and real property purchases over $10,000. The estimated useful lives are from five to forty years.

Repairs and maintenance, which are not considered betterments and do not extend the useful life of property, are charged to expense as incurred. When property and equipment are retired or otherwise disposed of, the asset and accumulated depreciation are removed from the accounts and the resulting profit or loss is reflected in income.

Depreciation expense for the eight months ended December 31, 2013 and year ended April 30, 2013 was $623 and $934, respectively.

CONTRIBUTIONS

All contributions are considered unrestricted unless specifically restricted by the donor.

DONATED SERVICES AND MATERIAL

Donated goods and services are reflected as both contribution revenue and expenses if they meet the criteria defined in accordance with GAAP, "Accounting for Contributions," in the accompanying statement of activities at their estimated fair value at date of receipt. The contributions of services are recognized if (a) the services received create or enhance financial assets or (b) require specialized skills that are provided by individuals possessing those assets and would typically need to be purchased if not provided.

Donated professional services consist of accounting services with an estimated fair value of $4,000 and $6,000 for the eight months ended December 31, 2013 and year ended April 30, 2013, respectively.

In addition, the Archives receives services from a large number of volunteers who give significant amounts of their time to the Archives' programs, fundraising campaigns and management. No amounts have been reflected for these types of donated services as they do not meet the criteria for recognition.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND APRIL 30, 2013

NOTES (CONTINUED):

CASH AND CASH EQUIVALENTS/CONCENTRATION OF RISK

Cash accounts at each institution are insured by the Federal Deposit Insurance Corporation ("FDIC") up to $250,000 for all combined deposits at the same bank. At December 31, 2013, the Organization's cash balance was fully insured. The Organization has not experienced losses in such accounts and believes it is not exposed to any significant credit risk on cash and cash equivalents. Cash equivalents are highly liquid investments with an original maturity of three months or less at the date of purchase. Because of the short maturity of these financial instruments, the carrying value approximates the fair value.

IMPAIRMENT OF LONG-LIVED ASSETS

Management periodically reviews the carrying value of long-lived assets for potential impairment by comparing the carrying value of these assets to the estimated undiscounted future cash flows expected to result from the use of these assets. Should the sum of the unrelated expected future net cash flows be less than the carrying value, an impairment loss would be recognized. No impairment was recorded in the eight months ended December 31, 2013 or year ended April 30, 2013.

CASH FLOWS

For purposes of reporting cash flows, cash and cash equivalents include cash on hand and amounts on deposit that can be withdrawn on demand or mature within three months.

USE OF ESTIMATES

The preparation of financial statements in certain instances requires management to make estimates and assumptions that affect the reported amounts of assets and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

ADVERTISING

Advertising costs are expensed as incurred. Advertising costs amounted to $250 and $-0- for the eight months ended December 31, 2013 and year ended April 30, 2013, respectively.

FAIR VALUE OF FINANCIAL INSTRUMENTS

The estimated fair value amounts for specific groups of financial instruments are presented within the notes applicable to such items. Cash and cash equivalents, accounts/pledges receivable, and accounts payable are stated at cost, which approximates fair value, due to their short term maturity.

FUNCTIONAL ALLOCATION OF EXPENSES

The costs of providing the various programs have been summarized on a functional basis in the Statement of Activities. Accordingly, certain costs have been allocated among the programs and supporting services benefited.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND APRIL 30, 2013

NOTES (CONTINUED):

FAIR VALUE MEASUREMENT

FASB ASC Topic *Fair Value Measurements and Disclosures* defines fair value and establishes a framework for measuring fair value for those assets and liabilities that are measured at fair value on a recurring basis. In accordance with the *Fair Value Measurements and Disclosures* Topic, the Archives has categorized its applicable financial instruments into a required fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). For the Archives, the financial assets and liabilities reported at fair value are based upon quoted prices for identical assets or liabilities in an active market that the Archives has the ability to access (Level 1). As of and for the eight months and year ended December 31 and April 30, 2013, only Archives' investments, as described in Note 5 to these financial statements, were measured at fair value on a recurring basis and are subject to the *Fair Value Measurements and Disclosures* Topic of FASB ASC.

INCOME TAXES

The Organization is exempt from federal income taxes under Section 501(c)(3) of the Internal Revenue Code (the "Code") as a charitable organization whereby only unrelated business income, as defined by Section 509(a)(1) of the Code, is subject to federal income tax. The Organization currently has no unrelated business income. Accordingly, no provision for income taxes has been recorded.

The Organization's policy is to record a liability for any tax position taken that is beneficial to the Organization, including penalties and interest, when it is more likely than not the position taken will be overturned by a taxing authority upon examination. Penalties amounted to $912 and $600 for the eight months ended December 31, 2013 and year ended April 30, 2013, respectively. Management believes there are no such positions as of December 31, 2013 and April 30, 2013 and, accordingly, no liability has been accrued.

The Organization files forms 990 in the U.S. federal jurisdiction and the State of Illinois. The Organization is generally no longer subject to examination by the Internal Revenue Service for tax years before 2010.

COLLECTIONS

Collection items acquired either through purchase or donation are not capitalized. Purchases of collection items are recorded as decreases in unrestricted net assets if purchased with unrestricted assets and as decreases in temporarily restricted or permanently restricted net assets if purchased with donor-restricted assets. Contributions of collection items are not recognized in the statement of activities. Proceeds from de-accessions or insurance recoveries are reflected on the statement of activities based on the absence or existence and nature of donor-imposed restrictions.

The collections are made up of artifacts of historical significance, furniture, books and art objects that are held for educational, research and curatorial purposes. Each of the items is cataloged, preserved and cared for, and activities verifying their existence and assessing their condition are performed continuously. The collections are subject to a policy that requires proceeds from their sales to be used to acquire other items for collections.

NOTES (CONTINUED):

COMPENSATED ABSENSES

Employees of the Organization are entitled to paid vacations, sick days and personal days off depending on job classification, length of service and other factors. The Organization's policy is to recognize the costs of compensated absences when actually paid to employees. The effect of this method instead of accruing these costs is minimal at December 31, 2013 and April 30, 2013.

SUBSEQUENT EVENTS

The Archives has evaluated subsequent events through the date of the audit opinion, which is the date the financial statements were available to be issued, and concluded there were no events or transactions during this subsequent event reporting period that required recognition or disclosure in the financial statements.

2. TEMPORARILY RESTRICTED NET ASSETS

When a donor restriction expires, that is, when a stipulated time restriction ends or purpose restriction is accomplished, temporarily restricted net assets are reclassified to unrestricted net assets and are reported in the Statement of Activities as assets released from restriction. If a restriction is fulfilled in the same time period in which the contribution is received, the contribution is reported as unrestricted.

Temporarily restricted net assets at December 31 and April 30, 2013 represent unexpended funds restricted for the purchase of building equipment and archival equipment is the amount of $7,505.

3. RELATED PARTY

During 2013, four of the Archives Board members were also board members of the Grand Lodge.

Assessments received from the Grand Lodge amounted to $32,637 and $35,150 for the eight months ended December 31, 2013 and year ended April 30, 2013, respectively.

4. ENDOWMENTS

The Archives follows the guidance of ASC Topic 958, *Not-For-Profit Entities*, related to net assets classification and required disclosures of donor restricted endowment funds for a not-for-profit organization that is subject to an enacted version of UPMIFA.

The Archives' endowment consists of funds designated by the board of directors to function as an endowment. Net assets associated with endowment funds, including funds designated by the board of directors to function as an endowments, are classified and reported based on the existence or absence of donor-imposed restrictions.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND APRIL 30, 2013

NOTES (CONTINUED):

Endowment net assets consist of the following at December 31, 2013:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor Restricted	$ 120,628	$ -	$ -	$ 120,628

Endowment net assets consist of the following at April 30, 2013:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Donor Restricted	$ 100,000	$ -	$ -	$ 100,000

Changes in endowment net assets are as follows:

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Endowment Net Assets - May 1, 2012	$ -	$ -	$ -	$ -
Investment Return:				
Board-Designation	100,000	-	-	100,000
Net Appreciation/Depreciation (Realized & Unrealized)	-	-	-	-
Total Investment Return	100,000	-	-	100,000
Appropriation of Endowment Assets for Expenditure	-	-	-	-
Endowment Net Assets - April 30, 2013	100,000	-	-	100,000
Investment Return:				
Board-Designation	14,000	-	-	14,000
Net Appreciation/Depreciation (Realized & Unrealized)	6,628	-	-	6,628
Total Investment Return	20,628	-	-	20,628
Appropriation of Endowment Assets for Expenditure	-	-	-	-
Endowment Net Assets - December 31, 2013	$ 120,628	$ -	$ -	$ 120,628

VASA ORDER OF AMERICA NATIONAL ARCHIVES

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND APRIL 30, 2013

NOTES (CONTINUED):

Management interprets Illinois state law adoption of the Uniform Prudent Management of Institutional Funds Act (UPMIFA) as requiring the preservation of the fair value of the original gift as of the gift date of the donor restricted endowment funds absent explicit donor stipulations to the contrary. The Archives classifies as permanently restricted net assets (a) the original value of gifts donated to the permanent endowment, (b) the original value of subsequent gifts to the permanent endowment, and (c) accumulations to the permanent endowment made in accordance with the direction of applicable donor gift instrument at the time the accumulation is added to the fund. The remaining portion of donor-restricted endowment fund in excess of the original fair value that is not classified in permanently restricted net assets is classified as temporarily restricted net assets until those amounts are appropriated for expenditure in a manner consistent with the standard of prudence prescribed by UPMIFA.

In accordance with UPMIFA, The Archives considers the following factors in making a determination to appropriate or accumulated donor-restricted endowment funds:

1. The duration and preservation of the fund
2. The purpose of the Board-restricted endowment fund
3. General economic conditions
4. The possible effectives of inflation and deflation
5. The expected total return from income and the appreciation of investments
6. Other resources of The Archives
7. The investment policy of The Archives

If the market value of any fund classified as permanently restricted at year end is the amount determined to be permanently restricted, the deficit which cannot be funded from temporarily restricted unspent earnings of the fund are reported as a reduction in unrestricted net assets. There were no such deficiencies noted for the periods ended December 31, 2013 and April 30, 2013.

The primary long-term financial objective for The Archives' endowments is to preserve the real (inflation-adjusted) purchasing power of endowment assets and income after accounting for endowment spending, inflation, and costs of portfolio management. Performance of the overall endowment against this objective is measured over rolling periods of one, three, and five years. The endowments shall be managed to optimize the long run total rate of return on invested assets, assuming a prudent level of risk. The goal for this rate of return is one that funds The Archives' existing spending policy and allow sufficient reinvestment to grow the endowment principal at a rate that exceeds inflation (as measured by the Consumer Price Index). Over the short term, the return for each element of the endowment portfolio should match or exceed each of the returns for the broader capital markets in which assets are invested.

NOTES (CONTINUED):

The Archives policy requires that the endowment assets will be governed by a spending policy that seeks to distribute a specific payout rate of the endowment base to support The Archives programs. The endowment base will be defined as a three-year moving average of the market value of the total endowment portfolio (calculated as of the last day of December for the prior three years). The distribution or payout rate will be calculated at a specific fixed percentage of the base (presently 5%). Such a policy will allow for a greater predictability of spendable income for budgeting purposes and for gradual steady growth for the support of operations by the endowments. In addition, this policy will minimize the probability of invading the principal over the long term. Spending in a given year will reduce the unit value of each endowment element by the payout percentage. In no case will funds designated as True Endowment be reduced below their initial unit value. In the case of short-term declines in the market value of the endowment pool of funds, the overall spending rate may be calculated below designed payout percentage in order to maintain the original unit value of certain elements of the true endowment. Growth of the unit values over time should allow for spending of principal without withdrawing from the original corpus of a particular gift.

The endowment will be diversified both by asset class (equity, fixed income, and cash) and within asset class (large capitalization stocks, small capitalization stocks, U.S. Treasury bonds, corporate bonds, etc.). The purpose of diversification is to provide reasonable assurance that no single security or class of securities will have a disproportionate impact on the total endowment and to reduce the overall risk and volatility of the entire portfolio. The total endowment will be monitored on a continual basis for consistency of investment philosophy, return relative to objectives and asset allocation with respect to target percentages.

5. INVESTMENTS

The Archives carries investments at their fair value in the statement of financial position. Unrealized gains and losses are included in the change in net assets in the accompanying statement of activities.

Investments at December 31, 2013 and April 30, 2013 are valued at market and consist of the following:

	December 2013	April 2013
Cash Equivalents	**$ 11,000**	$ -
Money Market Funds	**3,003**	
Balanced Index Fund	**106,625**	
	$ 120,628	$ -

The cost of the above investment amounts to $103,000.

VASA ORDER OF AMERICA NATIONAL ARCHIVES

NOTES TO THE FINANCIAL STATEMENTS

DECEMBER 31, 2013 AND APRIL 30, 2013

NOTES (CONTINUED):

Investment return for the eight months ended December 31, 2013 and the year ended April 30, 2013 amounted is detailed as follows:

	December 2013	April 2013
Dividend and Interest	**$ 1,042**	$ 48
Net Unrealized Gains	**5,586**	
	$ 6,628	$ 48

Investment fees amounted to $-0- for the eight months ended December 31, 2013 and year ended April 30, 2013.

6. LITIGATION/ASSET RECOVERY

The Archives was subject to the misappropriation of its investments in 2009 and is in litigation relating to asset recovery, of which the amount is undeterminable as of the date of the financial statements.

During the year ended April 30, 2013, $21,065 of asset recovery was received and is reflected on the Statement of Activities. There were no recoveries for the eight months ended December 31, 2013.

7. CORRECTION OF AN ERROR

During the audit of the eight months ending December 31, 2013, it was determined that $60,000 was incorrectly classified as permanently restricted. The financial statements for the year ending April 30, 2013 have been restated to reflect this error. As of April 30, 2013, permanently restricted net assets were reduced by $60,000 and unrestricted net assets were increased by a like amount.

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Form **990**

Department of the Treasury
Internal Revenue Service

Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning , and ending

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization: VASA ORDER OF AMERICA
THE GRAND LODGE

Doing Business As:

Number and street (or P.O. box if mail is not delivered to street address): 6497 CAMELIA DRIVE

Room/suite:

City or town, state or province, country, and ZIP or foreign postal code: SAN JOSE CA 95120

D Employer identification number: 04-6050224

E Telephone number: 408-268-7250

G Gross receipts $: 898,468

F Name and address of principal officer:
KEITH HANLON
6497 CAMELIA DRIVE
SAN JOSE CA 95120

H(a) Is this a group return for subordinates? ☐ Yes ☒ No

H(b) Are all subordinates included? ☐ Yes ☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☐ 501(c)(3) ☒ 501(c) (8) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

J Website: ▶ WWW.VASAORDER.COM

H(c) Group exemption number ▶

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶

L Year of formation: 1899

M State of legal domicile: CT

Part I Summary

1 Briefly describe the organization's mission or most significant activities:
SEE SCHEDULE O

2 Check this box ▶ ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.

3 Number of voting members of the governing body (Part VI, line 1a)	3	10
4 Number of independent voting members of the governing body (Part VI, line 1b)	4	7
5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5	0
6 Total number of volunteers (estimate if necessary)	6	15
7a Total unrelated business revenue from Part VIII, column (C), line 12	7a	0
b Net unrelated business taxable income from Form 990-T, line 34	7b	0

	Prior Year	Current Year
8 Contributions and grants (Part VIII, line 1h)	149,017	616,567
9 Program service revenue (Part VIII, line 2g)	55,538	0
10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	337,145	272,414
11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	454	9,487
12 Total revenue – add lines 8 through 11 (must equal Part VIII, column (A), line 12)	542,154	898,468
13 Grants and similar amounts paid (Part IX, column (A), lines 1–3)	36,760	32,637
14 Benefits paid to or for members (Part IX, column (A), line 4)	99,608	117,891
15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5–10)	13,200	13,200
16a Professional fundraising fees (Part IX, column (A), line 11e)		0
b Total fundraising expenses (Part IX, column (D), line 25) ▶ 0		
17 Other expenses (Part IX, column (A), lines 11a–11d, 11f–24e)	114,306	136,012
18 Total expenses. Add lines 13–17 (must equal Part IX, column (A), line 25)	263,874	299,740
19 Revenue less expenses. Subtract line 18 from line 12	278,280	598,728

	Beginning of Current Year	End of Year
20 Total assets (Part X, line 16)	5,300,923	6,384,743
21 Total liabilities (Part X, line 26)	1,999,804	34,726
22 Net assets or fund balances. Subtract line 21 from line 20	3,301,119	6,350,017

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

▶ Signature of officer — Date

▶ KEITH HANLON TREASURER
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROLLAND B. STANDISH	ROLLAND B. STANDISH	08/22/14		P00169705

Firm's name ▶ H & J CERTIFIED PUBLIC ACCOUNTANTS, INC. Firm's EIN ▶ 34-1602442

Firm's address ▶ 7555 FREDLE DR STE 110 CONCORD, OH 44077 Phone no. 440-951-2997

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

For Paperwork Reduction Act Notice, see the separate instructions.

DAA

Form **990** (2013)

Part III Statement of Program Service Accomplishments

Check if Schedule O contains a response or note to any line in this Part III ☒

1 Briefly describe the organization's mission:

SEE SCHEDULE O

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses $ 117,891 including grants of $) (Revenue $)

OLD AGE AND NEEDY BENEFIT FUND PROVIDES ASSISTANCE TO MEMBERS IN NEED. BENEFITS WERE PAID TO 75 SICK AND NEEDY MEMBERS OF THE VASA ORDER OF AMERICA IN THE PAST FISCAL YEAR.

4b (Code:) (Expenses $ 32,637 including grants of $ 32,637) (Revenue $)

SUPPORTS THE VASA NATIONAL ARCHIVES INC. THE VASA NATIONAL ARCHIVES IS THE REPOSITORY FOR THE FOLLOWING:
-VASA HISTORICAL RECORDS FOR ALL LODGE LEVELS
-SCANDINAVIAN IMMIGRANT HISTORICAL RECORDS AND ARTIFACTS
-MEMBER FAMILY HISTORIES AND GENEALOGICAL RECORDS
-A LIBRARY OF OLD SWEDISH BOOKS AND SWEDISH-AMERICAN BOOKS PUBLISHED IN SWEDISH
-A COLLECTION OF NOTABLE SWEDISH-AMERICAN CONTRIBUTIONS TO THE UNITED STATES OF AMERICA AND CANADA.

4c (Code:) (Expenses $ 57,810 including grants of $) (Revenue $)

PUBLISHING AND DISTRIBUTION OF THE MEMBER MAGAZINE, VASA STAR. THE VASA STAR FOCUSES UPON SHARING CULTURAL ACTIVITIES AND NEWS FROM DISTRICT AND LOCAL LODGES AND GRAND LODGE REPORTS AND NEWS. THE VASA STAR REACHES OVER 7,500 MEMBERS.

4d Other program services. (Describe in Schedule O.)

(Expenses $ 11,167 including grants of $) (Revenue $)

4e Total program service expenses u 219,505

Part IV Checklist of Required Schedules

			Yes	No
1	Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	1		X
2	Is the organization required to complete Schedule B, Schedule of Contributors (see instructions)?	2		X
3	Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	3		X
4	**Section 501(c)(3) organizations.** Did the organization engage in lobbying activities, or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	4		
5	Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III	5		X
6	Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I	6		X
7	Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II	7		X
8	Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III	8		X
9	Did the organization report an amount in Part X, line 21, for escrow or custodial account liability; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV	9		X
10	Did the organization, directly or through a related organization, hold assets in temporarily restricted endowments, permanent endowments, or quasi-endowments? If "Yes," complete Schedule D, Part V	10	X	
11	If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.			
a	Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI	11a		X
b	Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII	11b		X
c	Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII	11c		X
d	Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX	11d		X
e	Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X	11e		X
f	Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes," complete Schedule D, Part X	11f	X	
12a	Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI and XII	12a	X	
b	Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional	12b		X
13	Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	13		X
14a	Did the organization maintain an office, employees, or agents outside of the United States?	14a		X
b	Did the organization have aggregate revenues or expenses of more than $10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at $100,000 or more? If "Yes," complete Schedule F, Parts I and IV	14b		X
15	Did the organization report on Part IX, column (A), line 3, more than $5,000 of grants or other assistance to or for any foreign organization? If "Yes," complete Schedule F, Parts II and IV	15		X
16	Did the organization report on Part IX, column (A), line 3, more than $5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV	16		X
17	Did the organization report a total of more than $15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I (see instructions)	17		X
18	Did the organization report more than $15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	18	X	
19	Did the organization report more than $15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III	19		X
20a	Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H	20a		X
b	If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?	20b		

Part IV **Checklist of Required Schedules** (continued)

			Yes	No
21	Did the organization report more than $5,000 of grants or other assistance to any domestic organization or government on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	**21**	X	
22	Did the organization report more than $5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	**22**		X
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	**23**		X
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than $100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a	**24a**		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	**24b**		
c	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	**24c**		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	**24d**		
25a	**Section 501(c)(3) and 501(c)(4) organizations.** Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	**25a**		
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	**25b**		
26	Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? If so, complete Schedule L, Part II	**26**		X
27	Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part III	**27**		X
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):			
a	A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	**28a**		X
b	A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	**28b**		X
c	An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	**28c**		X
29	Did the organization receive more than $25,000 in non-cash contributions? If "Yes," complete Schedule M	**29**		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	**30**		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	**31**		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	**32**		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	**33**		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, or IV, and Part V, line 1	**34**		X
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	**35a**		X
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	**35b**		
36	**Section 501(c)(3) organizations.** Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	**36**		
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	**37**		X
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? **Note.** All Form 990 filers are required to complete Schedule O	**38**	X	

Part V **Statements Regarding Other IRS Filings and Tax Compliance**

Check if Schedule O contains a response or note to any line in this Part V ☐

					Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	**1a**	**4**			
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	**1b**	**0**			
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			**1c**		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	**2a**	**0**			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?			**2b**		
	Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)					
3a	Did the organization have unrelated business gross income of $1,000 or more during the year?			**3a**		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation in Schedule O			**3b**		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			**4a**		X
b	If "Yes," enter the name of the foreign country: **u**					
	See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.					
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			**5a**		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			**5b**		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?			**5c**		
6a	Does the organization have annual gross receipts that are normally greater than $100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			**6a**		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			**6b**		
7	**Organizations that may receive deductible contributions under section 170(c).**					
a	Did the organization receive a payment in excess of $75 made partly as a contribution and partly for goods and services provided to the payor?			**7a**		
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?			**7b**		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			**7c**		
d	If "Yes," indicate the number of Forms 8282 filed during the year	**7d**				
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			**7e**		
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			**7f**		
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			**7g**		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			**7h**		
8	**Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.** Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			**8**		
9	**Sponsoring organizations maintaining donor advised funds.**					
a	Did the organization make any taxable distributions under section 4966?			**9a**		
b	Did the organization make a distribution to a donor, donor advisor, or related person?			**9b**		
10	**Section 501(c)(7) organizations.** Enter:					
a	Initiation fees and capital contributions included on Part VIII, line 12	**10a**				
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	**10b**				
11	**Section 501(c)(12) organizations.** Enter:					
a	Gross income from members or shareholders	**11a**				
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	**11b**				
12a	**Section 4947(a)(1) non-exempt charitable trusts.** Is the organization filing Form 990 in lieu of Form 1041?			**12a**		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	**12b**				
13	**Section 501(c)(29) qualified nonprofit health insurance issuers.**					
a	Is the organization licensed to issue qualified health plans in more than one state?			**13a**		
	Note. See the instructions for additional information the organization must report on Schedule O.					
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	**13b**				
c	Enter the amount of reserves on hand	**13c**				
14a	Did the organization receive any payments for indoor tanning services during the tax year?			**14a**		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O			**14b**		

Part VI **Governance, Management, and Disclosure** For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Check if Schedule O contains a response or note to any line in this Part VI X

Section A. Governing Body and Management

				Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year	1a	10		
	If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.				
b	Enter the number of voting members included in line 1a, above, who are independent	1b	7		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2			X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?	3			X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?	4			X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?	5			X
6	Did the organization have members or stockholders?	6			X
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?	7a		X	
b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	7b			X
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a	The governing body?	8a		X	
b	Each committee with authority to act on behalf of the governing body?	8b		X	
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9			X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

			Yes	No
10a	Did the organization have local chapters, branches, or affiliates?	10a	X	
b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?	10b	X	
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	11a	X	
b	Describe in Schedule O the process, if any, used by the organization to review this Form 990.			
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	12a		X
b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b		
c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this was done	12c		
13	Did the organization have a written whistleblower policy?	13		X
14	Did the organization have a written document retention and destruction policy?	14		X
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?			
a	The organization's CEO, Executive Director, or top management official	15a		X
b	Other officers or key employees of the organization	15b		X
	If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions).			
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a		X
b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?	16b		

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed u NONE

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.

☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)

19 Describe in Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: u KEITH HANLON 6497 CAMELIA DR. SAN JOSE CA 95120 408-268-7250

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII ☐

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than $100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than $100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than $10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees; highest compensated employees; and former such persons.

☐ Check this box if neither the organization nor any related organizations compensated any current officer, director, or trustee.

(A) Name and Title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) JOAN GRAHAM GRAND SECRETARY	45.00 0.00	X		X				7,800	0	0
(2) KEITH HANLON GRAND TREASURER	50.00 0.00	X		X				3,600	0	0
(3) GAIL OLSON VICE GRAND SECRETARY	4.00 0.00	X		X				1,800	0	0
(4) WILLIAM LUNDQUIST GRAND MASTER	35.00 0.00	X		X				0	0	0
(5) TORE KELLGREN VICE GRAND MASTER	20.00 0.00	X		X				0	0	0
(6) ART BJOEKNER TRUSTEE	1.00 0.00	X						0	0	0
(7) STEN HULT TRUSTEE	1.00 0.00	X						0	0	0
(8) WAYNE PIERSON TRUSTEE	1.00 0.00	X						0	0	0
(9) ULF ALDERLOF TRUSTEE	1.00 0.00	X						0	0	0
(10) DOREEN NYROOS TRUSTEE	1.00 0.00	X						0	0	0
(11)										

Part VII **Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees** (continued)

(A) Name and title	(B) Average hours per week (list any hours for related organizations below dotted line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(12)										
(13)										
(14)										
(15)										
(16)										
(17)										
(18)										
(19)										
1b Sub-total u								13,200		
c Total from continuation sheets to Part VII, Section A u										
d Total (add lines 1b and 1c) u								13,200		

2 Total number of individuals (including but not limited to those listed above) who received more than $100,000 in reportable compensation from the organization u **0**

		Yes	No
3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? If "Yes," complete Schedule J for such individual	3		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than $150,000? If "Yes," complete Schedule J for such individual	4		X
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? If "Yes," complete Schedule J for such person	5		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than $100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than $100,000 of compensation from the organization u **0**

Part VIII Statement of Revenue

Check if Schedule O contains a response or note to any line in this Part VIII ☐

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514
Contributions, Gifts, Grants and Other Similar Amounts	1a Federated campaigns	1a					
	b Membership dues	1b	168,294				
	c Fundraising events	1c	15,958				
	d Related organizations	1d					
	e Government grants (contributions)	1e					
	f All other contributions, gifts, grants, and similar amounts not included above	1f	432,315				
	g Noncash contributions included in lines 1a-1f: $						
	h Total. Add lines 1a–1f ▶			616,567			
Program Service Revenue		Busn. Code					
	2a						
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a–2f ▶						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts) ▶			272,414			272,414
	4 Income from investment of tax-exempt bond proceeds ▶						
	5 Royalties ▶						
		(i) Real	(ii) Personal				
	6a Gross rents						
	b Less: rental exps.						
	c Rental inc. or (loss)						
	d Net rental income or (loss) ▶						
	7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
	b Less: cost or other basis & sales exps.						
	c Gain or (loss)						
	d Net gain or (loss) ▶						
	8a Gross income from fundraising events (not including $ 15,958 of contributions reported on line 1c). See Part IV, line 18 a						
	b Less: direct expenses b						
	c Net income or (loss) from fundraising events ▶						
	9a Gross income from gaming activities. See Part IV, line 19 a						
	b Less: direct expenses b						
	c Net income or (loss) from gaming activities ▶						
	10a Gross sales of inventory, less returns and allowances a						
	b Less: cost of goods sold b						
	c Net income or (loss) from sales of inventory ▶						
	Miscellaneous Revenue	Busn. Code					
	11a OTHER INCOME	900099		9,487	9,487		
	b						
	c						
	d All other revenue						
	e Total. Add lines 11a–11d ▶			9,487			
	12 Total revenue. See instructions. ▶			898,468	9,487	0	272,414

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

Check if Schedule O contains a response or note to any line in this Part IX ☐

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	32,637	32,637		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members	117,891	117,891		
5 Compensation of current officers, directors, trustees, and key employees	13,200		13,200	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees):				
a Management				
b Legal	10,105		10,105	
c Accounting	19,575		19,575	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O.)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel	30,070		30,070	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O.)				
a VASA STAR EXPENSES	56,456	56,456		
b EDUCATION FUND	11,167	11,167		
c OFFICE	7,285		7,285	
d MISCELLANEOUS	1,354	1,354		
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	299,740	219,505	80,235	0
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation. Check here ▶ ☐ if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

Check if Schedule O contains a response or note to any line in this Part X ☐

			(A) Beginning of year		(B) End of year
Assets	1	Cash—non-interest bearing		1	14,784
	2	Savings and temporary cash investments	269,951	2	467,514
	3	Pledges and grants receivable, net		3	175,000
	4	Accounts receivable, net		4	
	5	Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6	Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7	Notes and loans receivable, net		7	7,164
	8	Inventories for sale or use		8	
	9	Prepaid expenses and deferred charges		9	
	10a	Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D — 10a			
	b	Less: accumulated depreciation — 10b		10c	
	11	Investments—publicly traded securities	5,030,972	11	5,720,281
	12	Investments—other securities. See Part IV, line 11		12	
	13	Investments—program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11		15	
	16	**Total assets.** Add lines 1 through 15 (must equal line 34)	5,300,923	16	6,384,743
Liabilities	17	Accounts payable and accrued expenses	28,502	17	2,089
	18	Grants payable		18	32,637
	19	Deferred revenue		19	
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22	Loans and other payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties		24	
	25	Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D	1,971,302	25	
	26	**Total liabilities.** Add lines 17 through 25	1,999,804	26	34,726
Net Assets or Fund Balances		**Organizations that follow SFAS 117 (ASC 958), check here ▶ ☒ and complete lines 27 through 29, and lines 33 and 34.**			
	27	Unrestricted net assets	2,903,705	27	5,789,566
	28	Temporarily restricted net assets	14,287	28	175,824
	29	Permanently restricted net assets	383,127	29	384,627
		Organizations that do not follow SFAS 117 (ASC 958), check here ▶ ☐ and complete lines 30 through 34.			
	30	Capital stock or trust principal, or current funds		30	
	31	Paid-in or capital surplus, or land, building, or equipment fund		31	
	32	Retained earnings, endowment, accumulated income, or other funds		32	
	33	Total net assets or fund balances	3,301,119	33	6,350,017
	34	Total liabilities and net assets/fund balances	5,300,923	34	6,384,743

Part XI Reconciliation of Net Assets

Check if Schedule O contains a response or note to any line in this Part XI ☐

1	Total revenue (must equal Part VIII, column (A), line 12)	1	898,468
2	Total expenses (must equal Part IX, column (A), line 25)	2	299,740
3	Revenue less expenses. Subtract line 2 from line 1	3	598,728
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	3,301,119
5	Net unrealized gains (losses) on investments	5	514,118
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain in Schedule O)	9	1,936,052
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	6,350,017

Part XII Financial Statements and Reporting

Check if Schedule O contains a response or note to any line in this Part XII ☐

			Yes	No
1	Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2a		X
b	Were the organization's financial statements audited by an independent accountant? If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis	2b	X	
c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	X	
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a		X
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b		

SCHEDULE D (Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

u Complete if the organization answered "Yes," to Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.
u Attach to Form 990.
u Information about Schedule D (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047
2013
Open to Public Inspection

Name of the organization
VASA ORDER OF AMERICA
THE GRAND LODGE

Employer identification number
04-6050224

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.

Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

		(a) Donor advised funds	(b) Funds and other accounts
1	Total number at end of year		
2	Aggregate contributions to (during year)		
3	Aggregate grants from (during year)		
4	Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? ☐ Yes ☐ No

6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? ☐ Yes ☐ No

Part II Conservation Easements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

☐ Preservation of land for public use (e.g., recreation or education)
☐ Protection of natural habitat
☐ Preservation of open space
☐ Preservation of an historically important land area
☐ Preservation of a certified historic structure

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

		Held at the End of the Tax Year
a	Total number of conservation easements	2a
b	Total acreage restricted by conservation easements	2b
c	Number of conservation easements on a certified historic structure included in (a)	2c
d	Number of conservation easements included in (c) acquired after 8/17/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year **u**

4 Number of states where property subject to conservation easement is located **u**

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year **u**

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year **u** $

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1 **u** $
(ii) Assets included in Form 990, Part X **u** $

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenues included in Form 990, Part VIII, line 1 **u** $
b Assets included in Form 990, Part X **u** $

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- **a** ☐ Public exhibition
- **b** ☐ Scholarly research
- **c** ☐ Preservation for future generations
- **d** ☐ Loan or exchange programs
- **e** ☐ Other

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? ☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements.

Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII and complete the following table:

		Amount
c Beginning balance	**1c**	
d Additions during the year	**1d**	
e Distributions during the year	**1e**	
f Ending balance	**1f**	

2a Did the organization include an amount on Form 990, Part X, line 21? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided in Part XIII ☐

Part V Endowment Funds.

Complete if the organization answered "Yes" to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	5,127,913	4,617,874	4,588,808	4,579,810	4,945,592
b Contributions	426,500	117,632	36,701	13,416	32,032
c Net investment earnings, gains, and losses	657,393	614,169	1,942	3,399	-341,790
d Grants or scholarships	11,167		3,000	6,000	37,196
e Other expenditures for facilities and programs	117,891	203,364	6,577	1,817	16,148
f Administrative expenses	15,909	18,398			2,680
g End of year balance	6,066,839	5,127,913	4,617,874	4,588,808	4,579,810

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

- **a** Board designated or quasi-endowment **u** 93.66 %
- **b** Permanent endowment **u** 6.34 %
- **c** Temporarily restricted endowment **u** %

The percentages in lines 2a, 2b, and 2c should equal 100%.

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

		Yes	No
(i) unrelated organizations	3a(i)	X	
(ii) related organizations	3a(ii)		X
b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?	3b		

4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).) **u**				

Part VII Investments—Other Securities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) u		

Part VIII Investments—Program Related.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.) u		

Part IX Other Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) u	

Part X Other Liabilities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) u	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☐

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements			1	1,504,986
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:				
a	Net unrealized gains on investments	2a	514,118		
b	Donated services and use of facilities	2b	92,400		
c	Recoveries of prior year grants	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	606,518
3	Subtract line 2e from line 1			3	898,468
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)			5	898,468

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.
Complete if the organization answered "Yes" to Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements			1	392,140
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:				
a	Donated services and use of facilities	2a	92,400		
b	Prior year adjustments	2b			
c	Other losses	2c			
d	Other (Describe in Part XIII.)	2d			
e	Add lines 2a through 2d			2e	92,400
3	Subtract line 2e from line 1			3	299,740
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:				
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a			
b	Other (Describe in Part XIII.)	4b			
c	Add lines 4a and 4b			4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)			5	299,740

Part XIII Supplemental Information

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART V, LINE 4 - INTENDED USES FOR ENDOWMENT FUNDS

USE OF ENDOWMENT FUNDS INCLUDE: 1) THE PROVISION OF AID TO SICK AND NEEDY MEMBERS ("OLD AGE & BENEFIT), AND 2) EDUCATIONAL AND SCHOLARSHIP PURPOSES.

PART X - FIN 48 FOOTNOTE

THE ORGANIZATION'S POLICY IS TO RECORD A LIABILITY FOR ANY TAX POSITION TAKEN THAT IS BENEFICIAL TO THE ORGANIZATION, INCLUDING PENALTIES AND INTEREST, WHEN IT IS MORE LIKELY THAN NOT THE POSITION TAKEN WILL BE OVERTURNED BY A TAXING AUTHORITY UPON EXAMINATION. MANAGEMENT BELIEVES THERE ARE NO SUCH POSITIONS AS OF DECEMBER 31, 2013 AND, ACCORDINGLY, NO LIABILITY HAS BEEN ACCRUED.

THE ORGANIZATION FILES FORMS 990 IN THE U.S. FEDERAL JURISDICTION. THE ORGANIZATION IS GENERALLY NO LONGER SUBJECT TO EXAMINATION BY THE INTERNAL

Part XIII Supplemental Information (continued)

REVENUE SERVICE FOR TAX YEARS BEFORE 2010.

SCHEDULE G (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information Regarding Fundraising or Gaming Activities

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than $15,000 on Form 990-EZ, line 6a.

u **Attach to Form 990 or Form 990-EZ.**

u **Information about Schedule G (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.**

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization **VASA ORDER OF AMERICA THE GRAND LODGE**

Employer identification number **04-6050224**

Part I Fundraising Activities.

Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

1 Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- **a** ☐ Mail solicitations
- **b** ☐ Internet and email solicitations
- **c** ☐ Phone solicitations
- **d** ☐ In-person solicitations
- **e** ☐ Solicitation of non-government grants
- **f** ☐ Solicitation of government grants
- **g** ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ **Yes** ☐ **No**

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least $5,000 by the organization.

	(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fund-raiser have custody or control of contributions? Yes	(iii) No	(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
Total ▶							

3 List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II **Fundraising Events.** Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than $15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than $5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		SPECIAL EVENT (event type)	(event type)	NONE (total number)	
Revenue	1 Gross receipts	15,958			15,958
	2 Less: Contributions	15,958			15,958
	3 Gross income (line 1 minus line 2)				
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				
	11 Net income summary. Subtract line 10 from line 3, column (d) ▶				

Part III **Gaming.** Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than $15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	☐ Yes % ☐ No	☐ Yes % ☐ No	☐ Yes % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				
	8 Net gaming income summary. Subtract line 7 from line 1, column (d) ▶				

9 Enter the state(s) in which the organization operates gaming activities:

a Is the organization licensed to operate gaming activities in each of these states? ☐ **Yes** ☐ **No**

b If "No," explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ **Yes** ☐ **No**

b If "Yes," explain:

11 Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No

13 Indicate the percentage of gaming activity operated in:

a	The organization's facility	**13a**	%
b	An outside facility	**13b**	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name **u**

Address **u**

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No

b If "Yes," enter the amount of gaming revenue received by the organization **u** $ and the amount of gaming revenue retained by the third party **u** $

c If "Yes," enter name and address of the third party:

Name **u**

Address **u**

16 Gaming manager information:

Name **u**

Gaming manager compensation **u** $

Description of services provided **u**

☐ Director/officer ☐ Employee ☐ Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year **u** $

Part IV Supplemental Information.

Provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

SCHEDULE I (Form 990)

Department of the Treasury
Internal Revenue Service

Grants and Other Assistance to Organizations, Governments, and Individuals in the United States

Complete if the organization answered "Yes" to Form 990, Part IV, line 21 or 22.

u Attach to Form 990.

u Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization **VASA ORDER OF AMERICA THE GRAND LODGE**

Employer identification number **04-6050224**

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ..... [X] Yes [ ] No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

Part II Grants and Other Assistance to Governments and Organizations in the United States.

Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than $5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
(1) VASA ORDER OF AMERICA NATIONAL 109 S BISHOP HILL ST BISHOP HILL IL 61419	52-1244411	501C3	32,637				ARCHIVES OPERATIONS
(2)							
(3)							
(4)							
(5)							
(6)							
(7)							
(8)							
(9)							

2 Enter total number of section 501(c)(3) and government organizations listed in the line 1 table ..... u 1

3 Enter total number of other organizations listed in the line 1 table ..... u

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Part III can be duplicated if additional space is needed.

	(a) Type of grant or assistance	**(b)** Number of recipients	**(c)** Amount of cash grant	**(d)** Amount of non-cash assistance	**(e)** Method of valuation (book, FMV, appraisal, other)	**(f)** Description of non-cash assistance
1						
2						
3						
4						
5						
6						
7						

Part IV **Supplemental Information.** Provide the information required in Part I, line 2, Part III, column (b), and any other additional information.

SCHEDULE O (Form 990 or 990-EZ)	Supplemental Information to Form 990 or 990-EZ	OMB No. 1545-0047
	Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.	2013
Department of the Treasury Internal Revenue Service	u Attach to Form 990 or 990-EZ. u Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.	Open to Public Inspection

Name of the organization	Employer identification number
VASA ORDER OF AMERICA THE GRAND LODGE	04-6050224

FORM 990 - ORGANIZATION'S MISSION

THE MISSION OF THE GRAND LODGE VASA ORDER OF AMERICA IS TO TO RENDER AID AND ASSISTANCE TO SICK MEMBERS OF THE CORPORATION, WHETHER SUCH SICKNESS BE TEMPORARY OR INCURABLE, AND TO RENDER PECUNIARY AID TOWARD DEFRAYING THE FUNERAL EXPENSES OF MEMBERS, AND TO PROMOTE SOCIAL AND INTELLECTUAL INTERCOURSE AMONG ITS MEMBERS.

THE OBJECTIVES OF THE GRAND LODGE VASA ORDER OF AMERICA COMPRISE THE FOLLOWING:

1. TO PERPETUATE THE NOBLE HERITAGE OF OUR FOREFATHERS AND TO FOSTER NORDIC CULTURAL ACTIVITIES BY ENCOURAGEMENT AND EXAMPLE TO ITS MEMBERS.

2. WITH OUR MOTTO – GENEROSITY, TRUTH AND UNITY AS A FOUNDATION, ENDEAVOR TO PERPETUATE THE MORAL AND SOCIAL STANDARDS OF ITS MEMBERS IN ORDER TO STRENGTHEN THE HIGH IDEALS AND REPUTATION OF ITS PEOPLE.

3. TO INTEREST AND ASSIST THE YOUNGER GENERATIONS IN THE AIMS AND PURPOSES OF THE ORDER BY SUPPORTING THE INSTITUTION AND PROGRESS OF CHILDREN AND YOUTH CLUBS WITHIN THE ORDER.

4. TO CREATE AND MAINTAIN FUNDS FOR FINANCIAL RELIEF TO ITS MEMBERS IN NEED OF SUCH ASSISTANCE.

5. TO CREATE AND MAINTAIN FUNDS FOR FINANCIAL ASSISTANCE TO ITS MEMBERS WHO ACTIVELY ENGAGE IN THE PURSUIT OF HIGHER EDUCATION.

6. TO CREATE AND MAINTAIN FUNDS FOR FINANCIAL ASSISTANCE TO A WORTHWHILE CAUSE FOR THE BETTERMENT OF HUMAN LIFE AND EXISTENCE.

7. THAT THE GRAND LODGE ENCOURAGE AND SUPPORT THE ACTIVITIES OF LOCAL AND

Name of the organization: VASA ORDER OF AMERICA

Employer identification number: 04-6050224

DISTRICT LODGES IN REGIONAL COMMUNITY CULTURAL AND CHARITABLE ACTIVITIES.

FORM 990, PART III, LINE 4D - ALL OTHER ACCOMPLISHMENT

TTHE EDUCATIONAL FUND PROVIDES VASA SCHOLARSHIPS TO WORTHY STUDENTS. ENROLLED OR ACCEPTED FOR ENROLLMENT, IN ACCREDITED INSTITUTIONS FOR HIGHER LEARNING.

FORM 990, PART VI, LINE 7A - ELECTION OF MEMBERS AND THEIR RIGHTS

THE GRAND LODGE OFFICERS AND BOARD MEMBERS ARE ELECTED FOR A FOUR-YEAR TERM BY NATIONAL CONVENTION DELEGATES.

FORM 990, PART VI, LINE 11B - ORGANIZATION'S PROCESS TO REVIEW FORM 990

ALL MEMBERS OF THE BOARD REVIEW THE FORM 990 PRIOR TO FILING.

FORM 990, PART VI, LINE 19 - GOVERNING DOCUMENTS DISCLOSURE EXPLANATION

THE ORGANIZATION'S GOVERNING DOCUMENTS ARE AVAILABLE FOR PUBLIC INSPECTION UPON REQUEST AND IS AVAILABLE ON THE ORGANIZATION'S WEBSITE.

FORM 990, PART XI, LINE 9 - OTHER CHANGES IN NET ASSETS EXPLANATION

PRIOR PERIOD ADJ FOR DISTRICT/LOCAL LODGE OA&B $ 1,936,052

For Office Use Only

PMT #

AMT

INIT

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Attorney General **LISA MADIGAN** State of Illinois
Charitable Trust Bureau, 100 West Randolph
11th Floor, Chicago, Illinois 60601 CO # **01008118**

Form AG990-IL
Revised 3/05

Report for the Fiscal Period:

Beginning **05/01/2013**

& Ending **12/31/2013**
MO DAY YR

Make Checks Payable to the Illinois Charity Bureau Fund

Check all items attached:

- [X] Copy of IRS Return
- [ ] Audited Financial Statements
- [ ] Copy of Form IFC
- [X] $15.00 Annual Report Filing Fee
- [ ] $100.00 Late Report Filing Fee

Federal ID # **52-1244411**

Are contributions to the organization tax deductible? [X] Yes [ ] No

Date Organization was created: MO DAY YR **04/07/1975**

LEGAL NAME **VASA ORDER OF AMERICAN NATIONAL ARCHIVES**
MAIL ADDRESS **PO BOX 101**
CITY, STATE **BISHOP HILL IL**
ZIP CODE **61419**

	Year-end amounts	
A) ASSETS	A) $	**300,006**
B) LIABILITIES	B) $	**499**
C) NET ASSETS	C) $	**299,507**

I. SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D) PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. **(GROSS AMTS.)**	**98** %	D) $ **120,888**
E) GOVERNMENT GRANTS & MEMBERSHIP DUES	**0** %	E) $ **0**
F) OTHER REVENUES	**2** %	F) $ **2,151**
G) TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100%	G) $ **123,039**
II. SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		
H) OPERATING CHARITABLE PROGRAM EXPENSE	**78** %	H) $ **58,015**
I) EDUCATION PROGRAM SERVICE EXPENSE	%	I) $
J) TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	**78** %	J) $ **58,015**
J1) JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): $		
K) GRANTS TO OTHER CHARITABLE ORGANIZATIONS	%	K) $
L) TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	**78** %	L) $ **58,015**
M) MANAGEMENT AND GENERAL EXPENSE	**11** %	M) $ **7,840**
N) FUNDRAISING EXPENSE	**11** %	N) $ **8,265**
O) TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100%	O) $ **74,120**

III. SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES:
(Attach Attorney General Report of Individual Fundraising Campaign- Form IFC. One for each PFR.)

PROFESSIONAL FUNDRAISERS:		
P) TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100%	P) $
Q) TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q) $
R) NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R) $
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S) TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S) $

IV. COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:

T) NAME, TITLE: **GERD V. KOFOID-ALMGREN ARCHIVIST**	T) $ **16,655**
U) NAME, TITLE:	U) $
V) NAME, TITLE:	V) $

V. CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY $ EXPENDED) CODE CATEGORIES

List on back side of instructions CODE

W) DESCRIPTION: **PRESERVE SWEDISH ARTIFACTS**	W) # **012**
X) DESCRIPTION:	X) #
Y) DESCRIPTION:	Y) #

IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:

		YES	NO
1. WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?	1.		X
2. HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?	2.		X
3. DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?	3.		X
4. HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?	4.		X
5. IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?	5.		X
6. DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)	6.		X
7a. DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?	7.		X
7b. IF "YES", ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS $ _____;(ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES $ _____; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL $_____; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING $ _____			
8. DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?	8.		X
9. HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?	9.		X
10. WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?	10.		X

11. LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS:

WELLS FARGO (GALESBURG, IL); VANGUARD (VALLEY FORGE, PA)

12. NAME AND TELEPHONE NUMBER OF CONTACT PERSON: **KEITH HANLON**

408-268-7250

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT - SEE INSTRUCTIONS

UNDER PENALTY OF PERJURY, I (WE) THE UNDERSIGNED DECLARE AND CERTIFY THAT I (WE) HAVE EXAMINED THIS ANNUAL REPORT AND THE ATTACHED DOCUMENTS, INCLUDING ALL THE SCHEDULES AND STATEMENTS AND THE FACTS THEREIN STATED ARE TRUE AND COMPLETE AND FILED WITH THE ILLINOIS ATTORNEY GENERAL FOR THE PURPOSE OF HAVING THE PEOPLE OF THE STATE OF ILLINOIS RELY THEREUPON. I HEREBY FURTHER AUTHORIZE AND AGREE TO SUBMIT MYSELF AND THE REGISTRANT HEREBY TO THE JURISDICTION OF THE STATE OF ILLINOIS.

ROLF BERGMAN
PRESIDENT or TRUSTEE (PRINT NAME) SIGNATURE DATE

KEITH HANLON
TREASURER or TRUSTEE (PRINT NAME) SIGNATURE DATE

ROLLAND B. STANDISH
PREPARER (PRINT NAME) SIGNATURE DATE

BE SURE TO INCLUDE ALL FEES DUE:
1.) REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
2.) FOR FEES DUE SEE INSTRUCTIONS.
3.) REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A $100.00 PENALTY.

Form **990-EZ**

Department of the Treasury
Internal Revenue Service

Short Form
Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

} **Do not enter Social Security numbers on this form as it may be made public.**

} **Information about Form 990-EZ and its instructions is at www.irs.gov/form990.**

OMB No. 1545-1150

2013

Open to Public Inspection

A For the 2013 calendar year, or tax year beginning **05/01/13** , and ending **12/31/13**

B Check if applicable:
- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization
VASA ORDER OF AMERICAN NATIONAL ARCHIVES

Number and street (or P.O. box, if mail is not delivered to street address) | Room/suite
PO BOX 101

City or town, state or province, country, and ZIP or foreign postal code
BISHOP HILL IL 61419

D Employer identification number
52-1244411

E Telephone number
408-268-7250

F Group Exemption Number u

G Accounting Method: ☐ Cash ☒ Accrual Other (specify) u

H Check u ☐ if the organization is **not** required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: u **WWW.VASAARCHIVES.COM**

J Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) ( ) | (insert no.) ☐ 4947(a)(1) or ☐ 527

K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other

L Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are $200,000 or more, or if total assets (Part II, column (B) below) are $500,000 or more, file Form 990 instead of Form 990-EZ u $ **123,039**

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (see the instructions for Part I)

Check if the organization used Schedule O to respond to any question in this Part I ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received		1	120,888
	2	Program service revenue including government fees and contracts		2	
	3	Membership dues and assessments		3	
	4	Investment income		4	1,042
	5a	Gross amount from sale of assets other than inventory	5a		
	b	Less: cost or other basis and sales expenses	5b		
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		5c	
	6	Gaming and fundraising events			
	a	Gross income from gaming (attach Schedule G if greater than $15,000)	6a		
	b	Gross income from fundraising events (not including $ _____ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds $15,000)	6b		
	c	Less: direct expenses from gaming and fundraising events	6c		
	d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)		6d	
	7a	Gross sales of inventory, less returns and allowances	7a		
	b	Less: cost of goods sold	7b		
	c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)		7c	
	8	Other revenue (describe in Schedule O)		8	1,109
	9	**Total revenue.** Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶		9	123,039
Expenses	10	Grants and similar amounts paid (list in Schedule O)		10	
	11	Benefits paid to or for members		11	
	12	Salaries, other compensation, and employee benefits		12	24,344
	13	Professional fees and other payments to independent contractors		13	6,850
	14	Occupancy, rent, utilities, and maintenance		14	20,397
	15	Printing, publications, postage, and shipping		15	8,637
	16	Other expenses (describe in Schedule O)		16	13,892
	17	**Total expenses.** Add lines 10 through 16 ▶		17	74,120
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)		18	48,919
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)		19	245,002
	20	Other changes in net assets or fund balances (explain in Schedule O)		20	5,586
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶		21	299,507

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2013)

Part II **Balance Sheets** (see the instructions for Part II)

Check if the organization used Schedule O to respond to any question in this Part II X

	(A) Beginning of year		(B) End of year
22 Cash, savings, and investments	189,963	22	218,154
23 Land and buildings	21,757	23	21,134
24 Other assets (describe in Schedule O)	35,150	24	60,718
25 **Total assets**	246,870	25	300,006
26 **Total liabilities** (describe in Schedule O)	1,868	26	499
27 **Net assets or fund balances** (line 27 of column (B) **must** agree with line 21)	245,002	27	299,507

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)

Check if the organization used Schedule O to respond to any question in this Part III X

What is the organization's primary exempt purpose?

SEE SCHEDULE O

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others.)

28 **PRESENTATION AND DISPLAY OF MATERIALS RELATED TO VASA ORDER OF AMERICA (A SWEDISH-AMERICAN FRATERNAL ORGANIZATION).**

(Grants $) If this amount includes foreign grants, check here u ☐ 28a **58,015**

29

(Grants $) If this amount includes foreign grants, check here u ☐ 29a

30

(Grants $) If this amount includes foreign grants, check here u ☐ 30a

31 Other program services (describe in Schedule O)

(Grants $) If this amount includes foreign grants, check here u ☐ 31a

32 **Total program service expenses** (add lines 28a through 31a) u 32 **58,015**

Part IV **List of Officers, Directors, Trustees, and Key Employees** (list each one even if not compensated — see the instructions for Part IV)

Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Heath benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
ROLF BERGMAN **PRESIDENT**	5.00	0	0	0
JAKE GRUEL **SEC'Y/FINAN. SEC'Y**	5.00	0	0	0
KEITH HANLON **TREASURER**	10.00	0	0	0
STEN HULT **VICE PRESIDENT**	5.00	0	0	0
WILLIAM L. LUNDQUIST **DIRECTOR**	2.00	0	0	0
TORE KELLGREN **DIRECTOR**	2.00	0	0	0
GUNNAR MOSSBERG **DIRECTOR**	2.00	0	0	0
TOM CLEVELAND **DIRECTOR**	2.00	0	0	0
HELEN HAUMACHER **DIRECTOR**	2.00	0	0	0
GERD V KOFOID-ALMGREN **ARCHIVIST**	40.00	31,917	0	0

Part V **Other Information** (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

			Yes	No
33	Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33		X
34	Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	34		X
35a	Did the organization have unrelated business gross income of $1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a		X
b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b		
c	Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c		X
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	36		X
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions u 37a 0			
b	Did the organization file **Form 1120-POL** for this year?	37b		X
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee **or** were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a		X
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b			
39	Section 501(c)(7) organizations. Enter:			
a	Initiation fees and capital contributions included on line 9 39a			
b	Gross receipts, included on line 9, for public use of club facilities 39b			
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 u ; section 4912 u ; section 4955 u			
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	40b		X
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 u			
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization u			
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T	40e		X
41	List the states with which a copy of this return is filed u IL			
42a	The organization's books are in care of u KEITH HANLON Telephone no. u 408-268-7250			
	Located at u PO BOX 101 BISHOP HILL IL ZIP + 4 u 61419-0101			
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If "Yes," enter the name of the foreign country: u See the instructions for exceptions and filing requirements for **Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.**	42b		X
c	At any time during the calendar year, did the organization maintain an office outside the U.S.? If "Yes," enter the name of the foreign country: u	42c		X
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041 —** Check here u ☐ and enter the amount of tax-exempt interest received or accrued during the tax year u 43			

			Yes	No
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44a		X
b	Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	44b		X
c	Did the organization receive any payments for indoor tanning services during the year?	44c		X
d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	44d		
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a		X
45b	Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	45b		X

			Yes	No
46	Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	46		X

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

			Yes	No
47	Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II	47		X
48	Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48		X
49a	Did the organization make any transfers to an exempt non-charitable related organization?	49a		X
b	If "Yes," was the related organization a section 527 organization?	49b		

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over $100,000 ▶

51 Complete this table for the organization's five highest compensated independent contractors who each received more than $100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over $100,000 ▶

52 Did the organization complete Schedule A? **Note.** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ▶ ☒ Yes ☐ No

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 officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer — Date

KEITH HANLON — TREASURER

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROLLAND B. STANDISH	ROLLAND B. STANDISH	07/17/14		P00169705

Firm's name ▶ H & J CERTIFIED PUBLIC ACCOUNTANTS, INC. Firm's EIN ▶ 34-1602442

Firm's address ▶ 7555 FREDLE DR STE 110, CONCORD, OH 44077 Phone no. 440-951-2997

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

SCHEDULE A (Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

u Attach to Form 990 or Form 990-EZ.

u Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

Open to Public Inspection

Name of the organization VASA ORDER OF AMERICAN NATIONAL ARCHIVES

Employer identification number 52-1244411

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**

2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)

3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**

4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:

5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)

6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**

7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)

9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)

10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**

11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I **b** ☐ Type II **c** ☐ Type III–Functionally integrated **d** ☐ Type III–Non-functionally integrated

e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).

f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐

g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

		Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?	11g(i)		
(ii) A family member of a person described in (i) above?	11g(ii)		
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	11g(iii)		

h Provide the following information about the supported organization(s).

(i) Name of supported organization	**(ii)** EIN	**(iii)** Type of organization (described on lines 1–9 above or IRC section **(see instructions)**)	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		**(vii)** Amount of monetary support
			Yes	**No**	**Yes**	**No**	**Yes**	**No**	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2013

DAA

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 **Total.** Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 **Total support.** Add lines 7 through 10						

12 Gross receipts from related activities, etc. (see instructions) **12**

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)) **14** %

15 Public support percentage from 2012 Schedule A, Part II, line 14 **15** %

16a **33 1/3% support test—2013.** If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

b **33 1/3% support test—2012.** If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

17a **10%-facts-and-circumstances test—2013.** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

b **10%-facts-and-circumstances test—2012.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and **stop here.** Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ▶ ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	59,179	112,086	141,251	114,228	120,888	547,632
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose				22,925	2,151	25,076
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 **Total.** Add lines 1 through 5	59,179	112,086	141,251	137,153	123,039	572,708
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of $5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 **Public support** (Subtract line 7c from line 6.)						572,708

Section B. Total Support

Calendar year (or fiscal year beginning in) u	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6	59,179	112,086	141,251	137,153	123,039	572,708
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	436	622	84	48		1,190
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	436	622	84	48		1,190
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 **Total support.** (Add lines 9, 10c, 11, and 12.)	59,615	112,708	141,335	137,201	123,039	573,898

14 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶ ☐

Section C. Computation of Public Support Percentage

15	Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	99.79 %
16	Public support percentage from 2012 Schedule A, Part III, line 15	16	95.86 %

Section D. Computation of Investment Income Percentage

17	Investment income percentage for **2013** (line 10c, column (f) divided by line 13, column (f))	17	%
18	Investment income percentage from **2012** Schedule A, Part III, line 17	18	4 %

19a **33 1/3% support tests—2013.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☒

b **33 1/3% support tests—2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here.** The organization qualifies as a publicly supported organization ▶ ☐

20 **Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ▶ ☐

Part IV **Supplemental Information.** Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

SCHEDULE O (Form 990 or 990-EZ)	Supplemental Information to Form 990 or 990-EZ	OMB No. 1545-0047
	Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.	2013
Department of the Treasury Internal Revenue Service	u Attach to Form 990 or 990-EZ. u Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.	Open to Public Inspection

Name of the organization	Employer identification number
VASA ORDER OF AMERICAN NATIONAL ARCHIVES	52-1244411

FORM 990-EZ, PART I, LINE 8 - OTHER REVENUE

DESCRIPTION	AMOUNT
MISCELLANEOUS	$ 1,109
TOTAL	$ 1,109

FORM 990-EZ, PART I, LINE 16 - OTHER EXPENSES

DESCRIPTION	AMOUNT
EXPENSES	
	$ 250
OFFICE EXPENSE	$ 1,636
TRAVEL	$ 997
EDUCATION & TRAINING	$ 180
INSURANCE	$ 1,181
BANK FEES	$ 78
DONATION	$ 100
EXHIBITS	$ 2,930
MISCELLANEOUS	$ 811
PENALTY	$ 912
SMALL EQUIPMENT	$ 3,175
TELEPHONE	$ 1,019
NON-INVESTMENT DEPRECIATION	$ 623
TOTAL	$ 13,892

FORM 990-EZ, PART I, LINE 20 - OTHER CHANGES IN NET ASSETS OR FUND BALANCES

DESCRIPTION	AMOUNT

Name of the organization: VASA ORDER OF AMERICAN NATIONAL

Employer identification number: 52-1244411

UNREALIZED GAIN ON INVESTMENTS $ 5,586

FORM 990-EZ, PART II, LINE 24 - OTHER ASSETS

DESCRIPTION	BEG. OF YEAR	END OF YEAR
PLEDGES RECEIVABLE	$ 35,150	$ 60,718
OFFICE EQUIPMENT	$ 39,620	$ 39,620
LESS ACCUMULATED DEPRECIATION	$ 39,620	$ 39,620
TOTAL	$ 35,150	$ 60,718

FORM 990-EZ, PART II, LINE 26 - OTHER LIABILITIES

DESCRIPTION	BEG. OF YEAR	END OF YEAR
ACCOUNTS PAYABLE AND ACCRUED EXPENSES	$ 1,868	$ 499

FORM 990-EZ, PART III - PRIMARY EXEMPT PURPOSE

PRESENTATION AND DISPLAY OF MATERIALS RELATED TO VASA ORDER OF AMERICA (A SWEDISH-AMERICAN FRATERNAL ORGANIZATION).