

FORM 6

FULL AND PUBLIC DISCLOSURE OF

2012

Please print or type your name, mailing address, agency name, and position below:

FINANCIAL INTERESTS

FOR OFFICE USE ONLY:

LAST NAME — FIRST NAME — MIDDLE NAME:

VANA ROCHELLE M (Shelley Vana)

MAILING ADDRESS: (SHELLEY)

6038 BANIA WOOD CIRCLE

LANTANA

33462

PALM BEACH

CITY:

ZIP:

COUNTY:

NAME OF AGENCY:

PALM BEACH CO. BOARD OF CO. COMMISSIONER

NAME OF OFFICE OR POSITION HELD OR SOUGHT:

COMMISSIONER DISTRICT 3

CHECK IF THIS IS A FILING BY A CANDIDATE ☐

72646

COMMISSION ON ETHICS

DATE RECEIVED

JUL 02 2013

PROCESSED

PART A -- NET WORTH

Please enter the value of your net worth as of December 31, 2012, or a more current date. [Note: Net worth is not calculated by subtracting your reported liabilities from your reported assets, so please see the instructions on page 3.]

My net worth as of MAY 30, 2013 was \$ 144,073

PART B -- ASSETS

HOUSEHOLD GOODS AND PERSONAL EFFECTS:

Household goods and personal effects may be reported in a lump sum if their aggregate value exceeds \$1,000. This category includes any of the following, if not held for investment purposes: jewelry; collections of stamps, guns, and numismatic items; art objects; household equipment and furnishings; clothing; other household items; and vehicles for personal use.

The aggregate value of my household goods and personal effects (described above) is \$ 75,000

ASSETS INDIVIDUALLY VALUED AT OVER \$1,000:

DESCRIPTION OF ASSET (specific description is required - see instructions page 4)	VALUE OF ASSET
SINGLE FAMILY RESID. 6038 BANIA WOOD CIRCLE LANTANA, FL	135,000
CONDO 200 VILLAGE GREEN BLVD CIR. E. K317 PALM SPRINGS, FL	25,000
IRA VALIC PO BOX 15648 AMARILLO TX	79,682
BENCOR BENCOR ADMIN SERVICES 8488 SHEPHERD FARM DR. WESTCHESTER OH	1701
CASH	36973

PART C -- LIABILITIES

LIABILITIES IN EXCESS OF \$1,000 (See Instructions on page 4):

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
WELLS FARGO	124,448.
BB&T PO BOX 580048 CHARLOTTE NC 25258	52,609
Valic PO Box 15648 AMARILLO TX 79105	5,991
Chase	1144

JOINT AND SEVERAL LIABILITIES NOT REPORTED ABOVE:

NAME AND ADDRESS OF CREDITOR	AMOUNT OF LIABILITY
N/A	

PART D -- INCOME

You may ***EITHER*** (1) file a complete copy of your 2012 federal income tax return, *including all W2's, schedules, and attachments*, ***OR*** (2) file a sworn statement identifying each separate source and amount of income which exceeds \$1,000, including secondary sources of income, by completing the remainder of Part D, below.

- ☐ I elect to file a copy of my 2012 federal income tax return and all W2's, schedules, and attachments.
[If you check this box and attach a copy of your 2012 tax return, you need not complete the remainder of Part D.]

PRIMARY SOURCES OF INCOME (See instructions on page 5):

NAME OF SOURCE OF INCOME EXCEEDING \$1,000	ADDRESS OF SOURCE OF INCOME	AMOUNT
PBC Board of County Commission	301 N Olive Ave WPB FL	93174.24
PENCOR 8488 SHEPHERD FARM DR. WEST CHESTER OH		26163.31
AMERICAN FUNDS (INHERITANCE)	% Wells Fargo LLC 1606 Farmody CT St.	46,088.23

SECONDARY SOURCES OF INCOME [Major customers, clients, etc., of businesses owned by reporting person--see instructions on page 5]:

NAME OF BUSINESS ENTITY	NAME OF MAJOR SOURCES OF BUSINESS' INCOME	ADDRESS OF SOURCE	PRINCIPAL BUSINESS ACTIVITY OF SOURCE
	N/A		

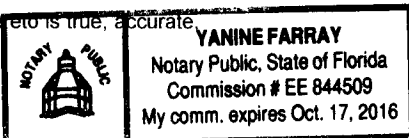
PART E -- INTERESTS IN SPECIFIED BUSINESSES [Instructions on page 6]

	BUSINESS ENTITY # 1	BUSINESS ENTITY # 2	BUSINESS ENTITY # 3
NAME OF BUSINESS ENTITY			
ADDRESS OF BUSINESS ENTITY			
PRINCIPAL BUSINESS ACTIVITY	N/A		
POSITION HELD WITH ENTITY			
I OWN MORE THAN A 5% INTEREST IN THE BUSINESS			
NATURE OF MY OWNERSHIP INTEREST			

IF ANY OF PARTS A THROUGH E ARE CONTINUED ON A SEPARATE SHEET, PLEASE CHECK HERE ☐

OATH

I, the person whose name appears at the beginning of this form, do depose on oath or affirmation and say that the information disclosed on this form and any attachments hereto is true, accurate and complete.



S Kelley Vana
SIGNATURE OF REPORTING OFFICIAL OR CANDIDATE

STATE OF FLORIDA
COUNTY OF Palm Beach

Sworn to (or affirmed) and subscribed before me this 28th day of

June

2013 by

(Signature of Notary Public--State of Florida)

(Print, Type, or Stamp Commissioned Name of Notary Public)

Personally Known _____ OR Produced Identification X

Type of Identification Produced FLDL

FILING INSTRUCTIONS for when and where to file this form are located at the top of page 3.
INSTRUCTIONS on who must file this form and how to fill it out begin on page 3.
OTHER FORMS you may need to file are described on page 6.

Liabilities Cont.

Wells Fargo

5117

PO Box 6995 PORTLAND, OR

AMERICAN
EXPRESS

16021.52

PO BOX 650448
DALLAS TX 75265

**SPECIAL RETIREMENT PLAN FOR
PALM BEACH COUNTY PUBLIC SCHOOLS**

ROCHELLE M VANA
6038 BANIA WOOD CR
LANTANA, FL 33462

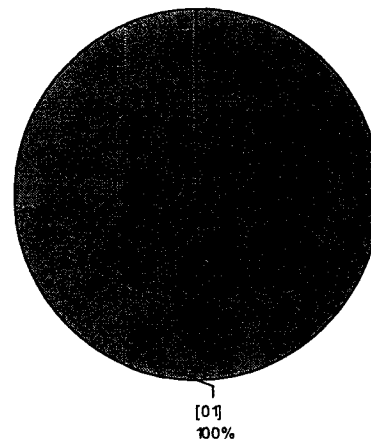
From: 01-01-2012
To: 06-29-2012

Begin Balance	Contributions	Gain / Loss	Loans	Distributions	Transfers/ Other	End Balance
1,667.20	0.00	16.95				1,684.15

Available Investment Options

- (01) GUARANTEED POOLED FUND (CLOSED)
- (02) FUND CLOSED
- (03) TAP HIGH YIELD BOND FUND
- (04) FUND CLOSED
- (05) TAP STOCK INDEX FUND
- (06) TAP LARGE CORE FUND
- (07) TAP LARGE GROWTH FUND
- (08) TAP MID VALUE FUND
- (09) TAP MID GROWTH FUND
- (10) TAP SMALL VALUE FUND
- (11) TAP SMALL GROWTH FUND
- (12) TAP INTERNATIONAL EQUITY FUND
- (13) TAP ASSET ALLOCATION-SHORT HORIZON
- (14) TAP ASSET ALLOCATION-SHORT/INTERMEDIATE HORIZ
- (15) TAP ASSET ALLOCATION-INTERMEDIATE HORIZON
- (16) TAP ASSET ALLOCATION-INTERMEDIATE/LONG HORIZO
- (17) TAP ASSET ALLOCATION-LONG HORIZON
- (18) TAP CORE BOND FUND
- (19) TAP LARGE VALUE FUND
- (20) GUARANTEED POOLED FUND

Current Account Balance



****Please refer to the back of your statement for online account access information.****

Log on to your account at www.bencorplans.com to view your TRANSACTION HISTORY, status of DISTRIBUTION REQUESTS and download FORMS. Click on ANNOUNCEMENTS for more information.

Performance results and fund information for all investment options are available online at www.bencorplans.com.

BENCOR	8488 Shepherd Farm Drive	West Chester, OH 45069
Toll Free: (888) 258-3422	Fax: (513) 671-0651	www.BENCORplans.com

Account Details

	Begin Balance	Contributions	Gain / Loss	Loans	Distributions	TRF/Other	End Balance
EMPLOYEE PRE-TAX	1667.20	0.00	16.95	0.00	0.00	0.00	1684.15
(01) GUARANTEED POOLED FUND (1667.20	0.00	16.95	0.00	0.00	0.00	1684.15

Beneficiary: No beneficiary name on file (Contact BENCOR for a form to add or change a beneficiary.)

General Information

The Guaranteed Pooled Fund's (GPF) annual rate of return for 2012 is 1.00%. However, funds deposited in the GPF before September 1, 2011 are designated as "Guaranteed Pooled Fund (Closed)" and earn a rate of 2.05% through December 31, 2012. Transfers and withdrawals from the Guaranteed Pooled Fund will be deducted first from the Closed Guaranteed Pooled Fund. No contributions or transfers are permitted into the Closed Guaranteed Pooled Fund.

Distribution

Funds may be withdrawn in the event of death, disability or termination of employment.

BENCOR

8488 Shepherd Farm Drive

West Chester, OH 45069

Toll Free: (888) 258-3422

Fax: (513) 671-0651

www.BENCORplans.com

**401(A) FICA REPLACEMENT AND SPECIAL PAY
PLAN FOR PALM BEACH COUNTY FLORIDA
DISTRICT SCHOOLS**

**ROCHELLE M VANA
6038 BANIA WOOD CR
LANTANA, FL 33462**

Account

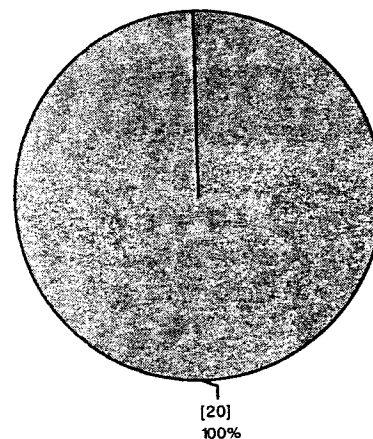
**From: 01-01-2013
To: 03-22-2013**

<u>Begin Balance</u>	<u>Contributions</u>	<u>Gain / Loss</u>	<u>Loans</u>	<u>Distributions</u>	<u>Transfers/ Other</u>	<u>End Balance</u>
0.00	26,160.45	2.86				26,163.31

Available Investment Options

- (01) GUARANTEED POOLED FUND (CLOSED)
- (02) FUND CLOSED
- (03) TAP HIGH YIELD BOND FUND
- (04) FUND CLOSED
- (05) TAP STOCK INDEX FUND
- (06) TAP LARGE CORE FUND
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BENCOR

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West Chester, OH 45069

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www.BENCORplans.com

► Investment Summary

Annuity

	Beginning value 01/01/13	Total additions	Investment transfers	Total reductions	Net change in value	Ending value 03/31/13	% of total
Funds by asset class							
Large Cap	\$20,889.36	\$0.00	\$0.00	\$0.00	\$2,114.37	\$23,003.73	28.87%
Blue Chip Growth Fund	\$2,006.85	\$0.00	\$0.00	\$0.00	\$154.06	\$2,160.91	2.71%
Dividend Value	\$670.69	\$0.00	\$0.00	\$0.00	\$69.45	\$740.14	0.93%
Large Cap Core	\$678.08	\$0.00	\$0.00	\$0.00	\$75.66	\$753.74	0.95%
Large Cap Value Fund	\$697.58	\$0.00	\$0.00	\$0.00	\$79.50	\$777.08	0.97%
Socially Responsible Fund	\$7,383.58	\$0.00	\$0.00	\$0.00	\$790.42	\$8,174.00	10.26%
Stock Index Fund	\$6,720.11	\$0.00	\$0.00	\$0.00	\$676.88	\$7,396.99	9.28%
Vanguard Windsor II	\$2,732.47	\$0.00	\$0.00	\$0.00	\$268.40	\$3,000.87	3.77%
Mid Cap	\$13,798.47	\$0.00	\$0.00	\$0.00	\$1,630.59	\$15,429.06	19.36%
Mid Cap Growth Fund	\$1,318.67	\$0.00	\$0.00	\$0.00	\$118.05	\$1,436.72	1.80%
Mid Cap Index Fund	\$8,233.10	\$0.00	\$0.00	\$0.00	\$1,063.91	\$9,297.01	11.67%
Mid Cap Value Fund	\$4,246.70	\$0.00	\$0.00	\$0.00	\$448.63	\$4,695.33	5.89%
Small Cap	\$5,536.00	\$0.00	\$0.00	\$0.00	\$689.31	\$6,225.31	7.81%
Small Cap Index Fund	\$2,044.33	\$0.00	\$0.00	\$0.00	\$243.09	\$2,287.42	2.87%
Small Cap Value Fund	\$3,491.67	\$0.00	\$0.00	\$0.00	\$446.22	\$3,937.89	4.94%
Global & Intl Equity	\$22,854.78	\$0.00	\$0.00	\$0.00	\$569.84	\$23,424.62	29.40%
Emerging Economies	\$6,034.42	\$0.00	\$0.00	\$0.00	-\$52.16	\$5,982.26	7.51%
Foreign Value	\$3,707.07	\$0.00	\$0.00	\$0.00	-\$6.05	\$3,701.02	4.64%
International Equities Fund	\$6,589.43	\$0.00	\$0.00	\$0.00	\$187.72	\$6,777.15	8.51%
Intl Opportunities	\$6,523.86	\$0.00	\$0.00	\$0.00	\$440.33	\$6,964.19	8.74%
Specialty	\$6,665.78	\$0.00	\$0.00	\$0.00	\$16.66	\$6,682.44	8.39%
Global Real Estate Fund	\$3,556.15	\$0.00	\$0.00	\$0.00	\$163.84	\$3,719.99	4.67%
Invesco Bal Risk Commod Str R5	\$3,109.63	\$0.00	\$0.00	\$0.00	-\$147.18	\$2,962.45	3.72%
Fixed Income	\$4,388.96	\$475.40	\$0.00	\$0.00	\$53.47	\$4,917.83	6.17%
Fixed Account Plus	\$4,063.75	\$154.55	\$0.00	\$0.00	\$32.76	\$4,251.06	5.33%
Short Term Fixed Account	\$325.21	\$320.85	\$0.00	\$0.00	\$20.71	\$666.77	0.84%
Totals	\$74,133.35	\$475.40	\$0.00	\$0.00	\$5,074.24	\$79,682.99	100%

► Plan Summary

Plan type	Account description	Account number	Ending Value 03/31/13
EMPLOYER			
SCHOOL BOARD OF PALM BEACH COUNTY			
Tax Sheltered 403(b)	EMPLOYEE DEFERRALS		\$79,682.99

SCHOOL BOARD OF PALM BEACH COUNTY

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