



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service

Private Foundation

Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2014

Open to Public Inspection

- Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2014 or tax year beginning

4/1/2014

, and ending

3/31/2015

Name of foundation

Helen V Brach Foundation

Number and street (or P.O. box number if mail is not delivered to street address)

104 S Michigan Ave

City or town

Chicago

State

IL

ZIP code

60603

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

23-7376427

B Telephone number (see instructions)

(312) 372-4417

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization

☒

Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust☐

Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 124,350,923

J Accounting method

☒

Cash

☐

Accrual

☐ Other (specify) _____

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,505,574	2,505,574		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,786,514			
	b Gross sales price for all assets on line 6a 47,516,311				
	7 Capital gain net income (from Part IV, line 2)		15,786,514		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	13,399	13,399		
	12 Total. Add lines 1 through 11	18,305,487	18,305,487		
	13 Compensation of officers, directors, trustees, etc	530,750	132,688		398,063
	14 Other employee salaries and wages	113,875			113,875
	15 Pension plans, employee benefits	100,500	16,123		84,375
	16a Legal fees (attach schedule)	47,721	28,436		15,295
	b Accounting fees (attach schedule)	47,300	29,300	18,000	19,130
	c Other professional fees (attach schedule)	316,127	315,477		650
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	230,695	3,604		27,091
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	67,339			67,339
	21 Travel, conferences, and meetings	5,729			5,729
	22 Printing and publications	7,340			7,340
	23 Other expenses (attach schedule)	112,055	10,762		101,293
	24 Total operating and administrative expenses. Add lines 13 through 23	1,579,431	536,390	18,000	840,180
	25 Contributions, gifts, grants paid	7,000,100			7,000,100
	26 Total expenses and disbursements. Add lines 24 and 25	8,579,531	536,390	18,000	7,840,280
	27 Subtract line 26 from line 12.				
	a Excess of revenue over expenses and disbursements	9,725,956			
	b Net investment income (if negative, enter -0-)		17,769,097		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2014)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	8,500,725	5,097,557	5,097,557
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)	1,072,378	1,356,989	1,655,102
	b	Investments—corporate stock (attach schedule)	49,325,553	61,642,504	83,752,853
	c	Investments—corporate bonds (attach schedule)	31,388,505	31,916,067	33,815,941
Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ Security deposit, office space)	29,470	29,470	29,470
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	90,316,631	100,042,587	124,350,923
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	90,316,631	100,042,587	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	90,316,631	100,042,587	
	31	Total liabilities and net assets/fund balances (see instructions)	90,316,631	100,042,587	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	90,316,631
2	Enter amount from Part I, line 27a	2	9,725,956
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	100,042,587
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	100,042,587

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Statement			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 47,516,311		31,729,797	15,786,514	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a			15,786,514	
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	15,786,514
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 }		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2013	6,826,566	114,688,595	0.059523
2012	7,040,244	107,017,950	0.065786
2011	6,671,610	104,898,613	0.063601
2010	6,222,622	102,883,191	0.060482
2009	6,052,839	95,514,339	0.063371
2	Total of line 1, column (d)		2 0.312763
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		3 0.062553
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5		4 120,127,295
5	Multiply line 4 by line 3		5 7,514,323
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 177,691
7	Add lines 5 and 6		7 7,692,014
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 7,840,280

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	177,691	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	177,691	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	177,691	
6	Credits/Payments			
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	249,352	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7	249,352	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	71,661	
11	Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 71,661 Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ John P Hagnell Telephone no ▶ (312) 372-4417 Located at ▶ 104 S. Michigan Ave, Suite 1310 Chicago IL ZIP+4 ▶ 60603			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b	X

[illegible]

5b	N/A	
----	-----	--

▶ □

☐ Yes ☐ No

☐ Yes ☒ No

6b		X
----	--	---

☐ Yes ☒ No

7b	N/A	
----	-----	--

Form **990-PF** (2014)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
The Northern Trust Company P.O. Box 92593, Chicago, IL 60675	Custody Services	61,225
Great Lakes Advisors 123 N Wacker Drive, Chicago, IL 60606	Investment Management	177,047
Rickard P. Schwartz 940 N Washington St., Hinsdale, IL 60521	Investment Management	62,000

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

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

Expenses

1 None

2

3

4

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 None

2

All other program-related investments See instructions

3

Total. Add lines 1 through 3 ▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	121,956,645
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	121,956,645
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	121,956,645
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,829,350
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,127,295
6	Minimum investment return. Enter 5% of line 5	6	6,006,365

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	6,006,365
2a	Tax on investment income for 2014 from Part VI, line 5	2a	177,691
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	177,691
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,828,674
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,828,674
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	5,828,674

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	7,840,280
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,840,280
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	177,691
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,662,589

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				5,828,674
2 Undistributed income, if any, as of the end of 2014.				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009	1,355,392			
b From 2010	1,171,642			
c From 2011	1,583,935			
d From 2012	1,773,320			
e From 2013	1,184,904			
f Total of lines 3a through e	7,069,193			
4 Qualifying distributions for 2014 from Part XII, line 4: $\$$ 7,840,280				
a Applied to 2013, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2014 distributable amount				5,828,674
e Remaining amount distributed out of corpus	2,011,606			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,080,799			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	1,355,392			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	7,725,407			
10 Analysis of line 9				
a Excess from 2010	1,171,642			
b Excess from 2011	1,583,935			
c Excess from 2012	1,773,320			
d Excess from 2013	1,184,904			
e Excess from 2014	2,011,606			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]Form **990-PF** (2014)

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See attached statement			Public welfare	7,000,100
Total			3a	7,000,100
b <i>Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities				2,505,574	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income			14	13,399	
8	Gain or (loss) from sales of assets other than inventory			18	15,786,514	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				18,305,487	
13	Total. Add line 12, columns (b), (d), and (e)				13	18,305,487

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

[illegible]

Part I, Line 11 (990-PF) - Other Income

		13,399	13,399	
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Class action settlements	13,399	13,399	

Part I, Line 16a (990-PF) - Legal Fees

		47,721	28,436	15,295	
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Wilson, Elser, Moskowitz et al	3,990			
2	CTLTC	295			295
3	Drinker Biddle and Reath LLP	20,853	20,853		
4	Gould & Ratner LLP				
5	Mayer, Brown LLP	3,768	3,768		
6	Coghlan Law	3,815	3,815		
7	LB Creditor Trust	15,000			15,000

Part I, Line 16b (990-PF) - Accounting Fees

		47,300	29,300	18,000	19,130
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Raymond D Better, CPA	29,300	29,300		2,930
2	Legacy Professionals, LLP	18,000		18,000	16,200

Part I, Line 16c (990-PF) - Other Professional Fees

		316,127	315,477		650
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	AAR Consulting				
2	Great Lakes Advisors Inc	177,047	177,047		
3	Pyramis Global Advisors Trust Co.	14,555	14,555		
4	Rickard P Schwartz	62,000	62,000		
5	The Northern Trust Co	61,225	61,225		
6	IMG Technologies Inc				
7	Nextport Communications				
8	Waident Technology Solutions	1,300	650		650

Part I, Line 18 (990-PF) - Taxes

		230,695	3,604		27,091
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Payroll Tax	30,680	3,604		27,076
2	Excise Tax	200,000			
3	Illinois Annual Report and Form 6166	15			15

Part I, Line 23 (990-PF) - Other Expenses

		112,055	10,762		101,293
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Dues and Subscriptions	16,452			16,452
2	Insurance	62,930	10,762		52,168
3	Electricity	1,056			1,056
4	Office Supplies and Equipment	14,580			14,580
5	Misc Expenses	5,028			5,028
6	Postage and Delivery	6,183			6,183
7	Repairs	902			902
8	Telecommunications	4,924			4,924

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations**Federal**

		State/Local		1,072,378		1,356,989		1,263,588		1,655,102	
		Num	Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	Book Value End of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year	State/Local Obligation	
				1,072,378	1,356,989	1,356,989	1,356,989	1,263,588	1,655,102	X	
1	See attached schedule										

Part II, Line 10b (990-PF) - Investments - Corporate Stock

Description		Num Shares/ Face Value	Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	See attached schedule		49,325,553	61,642,504	79,979,364	83,752,853

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		31,388,505		31,916,067		32,830,363		33,815,941	
Description		Book Value Beg. of Year	Book Value End of Year	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year		
1	See attached schedule	31,388,505	31,916,067	31,388,505	31,916,067	32,830,363	33,815,941		

Part II, Line 15 (990-PF) - Other Assets

		29,470	29,470	29,470
Asset Description		Book Value Beg of Year	Book Value End of Year	FMV End of Year
1	Security deposit, office space	29,470	29,470	29,470

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

530,750												88,875	33,642
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Raymond F Simon		104 S. Michigan Ave, Suite 1310	Chicago	IL	60603		Chairman	20.00	50,000	12,500	4,552	
2	Raymond F Simon		104 S Michigan Ave, Suite 1310	Chicago	IL	60603		Member	4.00	32,000			
3	James J. O'Connor		77 W Wacker Drive	Chicago	IL	60601		Director	2.00	16,000			
4	John J Shendan		1900 Hollister Drive	Libertyville	IL	60048		Director	2.00	16,000			
5	R. Matthew Simon		104 S Michigan Ave, Suite 1310	Chicago	IL	60603		President	40.00	230,000	52,000	29,090	
6	Charles A. Vorhees		2307 Possum Hollow Road	New Philadelphia	OH	44663		Director	2.00	16,000			
7	Richard L. Curry		1767 E. Mission Hills Road	Northbrook	IL	60062		Member	2.00	16,000			
8	R. Matthew Simon		104 S Michigan Ave, Suite 1310	Chicago	IL	60603		Member	4.00	32,000			
9	John P. Hagnell		2142 Farwell Avenue	Chicago	IL	60645		Associate Director	40.00	98,750	24,375		
10	Mark T. Simon		217 Kedzie	Evanston	IL	60202		Member	4.00	24,000			

	Beginning of Yr Book Value	End of Yr Book Value	FMV
<u>US and State Government Obligations</u>			
Great Lakes Acct #2652334, Gov and Muni	1,072,378	1,356,989	1,655,102
<u>Investments, Corporate Stock</u>			
Great Lakes Equity Acct #2699447	13,984,876	20,307,404	33,571,189
Fidelity Concord Spartan Fund	4,679,157	3,835,409	6,388,516
New Prespective Fund	-	10,637,007	10,260,731
Vanguard Index Growth Fund	-	17,118,862	17,460,966
Vanguard Instl Index Fund	10,405,217	9,743,822	16,071,451
Fidelity Contrafund	11,906,710	-	-
MFO Wintergreen Fund	8,349,593	-	-
	49,325,553	61,642,504	83,752,853
<u>Investments, Corporate Bonds</u>			
Great Lakes Acct #2652334, Other Bonds	5,776,864	5,528,413	5,936,267
Pyramis Broad Mkt Fund	6,268,115	6,466,128	7,484,473
Doubleline Flex Inc Fund	-	4,233,218	4,177,888
TCW Total Return Fund	5,239,659	5,383,916	5,694,019
MetropolitanFund	10,094,513	10,304,392	10,523,294
PIMCO Unconstrained Fund	4,009,354	-	-
	31,388,505	31,916,067	33,815,941

<u>Shares</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/(Loss)</u>
1,795.00	3M CO COM	9/18/2002	2/19/2015	299,803	105,498	194,305
280.00	3M CO COM	6/16/2003	2/19/2015	46,766	18,096	28,669
120.00	3M CO COM	6/16/2003	2/5/2015	19,846	7,756	12,091
850.00	3M CO COM	3/9/2006	2/5/2015	140,577	61,141	79,437
775.00	ACE LTD COM STK	5/4/1993	11/10/2014	86,191	7,213	78,978
420.00	AETNA INC	8/19/2004	3/4/2015	42,503	9,679	32,824
400.00	AETNA INC	8/10/2012	3/4/2015	40,479	15,096	25,383
200.00	AIR PROD & CHEM INC COM	4/29/2002	11/28/2014	28,839	9,465	19,374
400.00	AIR PROD & CHEM INC COM	11/7/2003	11/28/2014	57,677	18,684	38,993
2,400.00	AIR PROD & CHEM INC COM ALLEGHENY TECHNOLOGIES	11/7/2003	3/4/2015	372,570	112,104	260,466
4,500.00	INC COM ALLEGHENY TECHNOLOGIES	6/3/2003	3/4/2015	147,370	30,583	116,787
200.00	INC COM	1/20/2009	3/4/2015	6,550	4,870	1,680
550.00	ALTRIA GROUP INC COM	8/6/2002	3/4/2015	30,757	6,061	24,696
1,405.00	ALTRIA GROUP INC COM	9/18/2002	3/4/2015	78,569	15,118	63,451
590.00	AMERIPRISE FINL INC COM	2/27/2002	3/4/2015	78,886	13,419	65,467
520.00	AMERIPRISE FINL INC COM	2/28/2002	3/4/2015	69,526	12,048	57,479
240.00	AMERIPRISE FINL INC COM	3/1/2002	3/4/2015	32,089	5,600	26,489
3,660.00	BRUNSWICK CORP COM	1/20/2009	1/7/2015	186,361	10,629	175,732
8,400.00	BRUNSWICK CORP COM	12/22/2008	1/6/2015	421,905	32,536	389,369
1,640.00	BRUNSWICK CORP COM	1/20/2009	1/6/2015	82,372	4,763	77,609
310.00	CHEVRON CORP COM	7/29/2002	3/4/2015	32,481	11,251	21,230
550.00	CHEVRON CORP COM	11/10/2014	3/4/2015	57,627	64,794	(7,167)
3,225.00	CIGNA CORPORATION	8/6/2002	3/4/2015	390,802	86,600	304,203
550.00	CIGNA CORPORATION	3/26/2014	3/4/2015	66,648	44,430	22,218
3,247.00	CLOROX CO COM	11/7/2003	3/4/2015	356,919	151,408	205,511
2,453.00	CLOROX CO COM	11/7/2003	1/8/2015	262,616	114,384	148,233
3,567.00	CONOCOPHILLIPS COM	7/29/2002	3/10/2015	216,691	66,221	150,469
700.00	CONOCOPHILLIPS COM	3/26/2014	3/10/2015	42,524	48,202	(5,678)
950.00	CONOCOPHILLIPS COM	11/10/2014	3/10/2015	57,711	68,055	(10,344)
2,100.00	CVS HEALTH CORP COM	12/18/2009	3/4/2015	216,686	65,177	151,509
1,400.00	CVS HEALTH CORP COM	8/18/2011	3/4/2015	144,458	46,102	98,355
1,400.00	CVS HEALTH CORP COM	8/29/2011	3/4/2015	144,458	49,434	95,024
750.00	CVS HEALTH CORP COM	5/29/2012	3/4/2015	77,388	34,103	43,286
600.00	CVS HEALTH CORP COM	3/26/2014	3/4/2015	61,910	45,666	16,244
1,800.00	ENERGIZER HLDGS INC COM	6/29/2009	1/9/2015	238,261	94,192	144,069
1,600.00	ENERGIZER HLDGS INC COM	11/18/2009	1/9/2015	211,787	92,548	119,239
1,050.00	ENERGIZER HLDGS INC COM	12/18/2009	1/9/2015	138,985	64,248	74,738
400.00	ENERGIZER HLDGS INC COM	6/17/2010	1/9/2015	52,947	22,303	30,644
1,150.00	EXXON MOBIL CORP COM	4/23/1998	3/4/2015	100,255	40,788	59,467
1,600.00	EXXON MOBIL CORP COM	6/19/1998	3/4/2015	139,485	54,885	84,601
1,600.00	EXXON MOBIL CORP COM	8/3/1998	3/4/2015	139,485	55,339	84,147
2,000.00	EXXON MOBIL CORP COM	9/9/1998	3/4/2015	174,356	68,699	105,657
1,200.00	EXXON MOBIL CORP COM	9/9/1998	3/4/2015	104,614	40,912	63,702
700.00	EXXON MOBIL CORP COM	11/10/2014	3/4/2015	61,025	67,373	(6,348)
250.00	HALYARD HEALTH INC COM	7/29/2002	11/11/2014	8,953	4,866	4,087
75.00	HALYARD HEALTH INC COM	9/16/2002	11/11/2014	2,686	1,439	1,247
175.00	HALYARD HEALTH INC COM	12/9/2002	11/11/2014	6,267	2,607	3,661
50.00	HALYARD HEALTH INC COM	6/6/2003	11/11/2014	1,791	847	943
125.00	HALYARD HEALTH INC COM	3/8/2006	11/11/2014	4,477	2,432	2,044
18.00	HALYARD HEALTH INC COM	8/28/2014	11/11/2014	645	642	3
0.75	HALYARD HEALTH INC COM	8/28/2014	11/3/2014	28	27	1

23-7376427

4,200.00	HARTFORD FINL SVCS GROUP INC COM	12/19/2008	12/2/2014	172,127	74,301	97,826.
3,800.00	HARTFORD FINL SVCS GROUP INC COM	12/22/2008	12/2/2014	155,734	63,840	91,894
700.00	HARTFORD FINL SVCS GROUP INC COM	12/17/2012	12/2/2014	28,688	15,449	13,239
2,600.00	ILL TOOL WKS INC COM	2/24/2009	3/4/2015	255,747	76,749	178,997
2,900.00	ILL TOOL WKS INC COM	8/20/2009	3/4/2015	285,256	121,270	163,986
1,100.00	ILL TOOL WKS INC COM	6/30/2010	3/4/2015	108,201	46,288	61,913
700.00	ILL TOOL WKS INC COM	12/21/2010	3/4/2015	68,855	37,226	31,629
1,000.00	ILL TOOL WKS INC COM	8/18/2011	3/4/2015	98,364	41,690	56,675
2,950.00	JOHNSON & JOHNSON COM USD1	3/21/2001	3/4/2015	300,152	132,210	167,942
600.00	JOHNSON & JOHNSON COM USD1	3/27/2001	3/4/2015	61,048	24,517	36,531
630.00	JPMORGAN CHASE & CO COM	10/26/2001	11/10/2014	38,922	23,910	15,012
770.00	JPMORGAN CHASE & CO COM	11/7/2001	11/10/2014	47,572	29,789	17,783
100.00	MORGAN STANLEY COM STK USD0.01	3/21/2001	3/4/2015	3,515	4,562	(1,047)
500.00	MORGAN STANLEY COM STK USD0.01	3/22/2001	3/4/2015	17,573	21,154	(3,581)
1,600.00	MORGAN STANLEY COM STK USD0.01	3/26/2001	3/4/2015	56,233	72,840	(16,607)
350.00	MORGAN STANLEY COM STK USD0.01	3/27/2001	3/4/2015	12,301	15,882	(3,581)
2,000.00	MORGAN STANLEY COM STK USD0.01	4/5/2001	3/4/2015	70,291	87,296	(17,005)
320.00	MORGAN STANLEY COM STK USD0.01	9/21/2001	3/4/2015	11,247	10,875	372
190.00	MORGAN STANLEY COM STK USD0.01	10/3/2001	3/4/2015	6,678	7,682	(1,004)
230.00	MORGAN STANLEY COM STK USD0.01	10/10/2001	3/4/2015	8,083	9,794	(1,711)
580.00	MORGAN STANLEY COM STK USD0.01	4/18/2002	3/4/2015	20,384	26,542	(6,158)
300.00	MORGAN STANLEY COM STK USD0.01	5/16/2002	3/4/2015	10,544	12,346	(1,802)
330.00	MORGAN STANLEY COM STK USD0.01	6/30/2003	3/4/2015	11,598	11,894	(296)
1,900.00	MORGAN STANLEY COM STK USD0.01	6/30/2010	3/4/2015	66,776	44,651	22,125
300.00	NORFOLK SOUTHN CORP COM	6/26/2012	11/28/2014	34,275	20,832	13,443
50.00	PFIZER INC COM	10/25/1999	3/4/2015	1,732	1,381	351
1,680.00	PFIZER INC COM	2/11/2000	3/4/2015	58,182	44,991	13,191
700.00	PFIZER INC COM	2/14/2000	3/4/2015	24,243	18,805	5,438
1,386.00	PFIZER INC COM	9/21/2001	3/4/2015	48,000	35,558	12,442
84.00	PFIZER INC COM	10/10/2001	3/4/2015	2,909	2,288	622
1,750.00	PFIZER INC COM	6/21/2002	3/4/2015	60,606	45,323	15,284
2,800.00	PFIZER INC COM	12/20/2006	3/4/2015	96,970	73,528	23,442
1,300.00	PFIZER INC COM	8/29/2011	3/4/2015	45,022	24,726	20,296
890.00	PHILLIPS 66 COM	7/29/2002	3/4/2015	69,193	10,420	58,773
1,200.00	PPG IND INC COM	1/20/2009	3/4/2015	283,089	48,107	234,982
900.00	PPG IND INC COM	2/24/2009	3/4/2015	212,316	29,098	183,219
750.00	PPG IND INC COM	12/22/2008	11/10/2014	154,510	30,835	123,675
100.00	PPG IND INC COM	1/20/2009	11/10/2014	20,601	4,009	16,593

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

400.00	PPG IND INC COM	1/20/2009	11/28/2014	86,975	16,036	70,939
550.00	PRUDENTIAL FINL INC COM	6/30/2010	11/10/2014	47,490	29,835	17,655
450.00	PRUDENTIAL FINL INC COM	8/10/2012	11/10/2014	38,855	24,183	14,672
150.00	RAYTHEON CO USD0.01	8/18/2011	3/4/2015	16,074	6,021	10,053
950.00	RAYTHEON CO USD0.01	6/6/2012	3/4/2015	101,804	47,831	53,974
50.00	RAYTHEON CO USD0.01	6/6/2012	8/28/2014	4,793	2,517	2,275
450.00	RAYTHEON CO USD0.01	8/10/2012	8/28/2014	43,135	25,288	17,847
800.00	TEXTRON INC COM	8/6/2002	11/10/2014	33,577	15,224	18,353
6,650.00	TEXTRON INC COM	8/6/2002	12/2/2014	279,322	126,550	152,772
3,600.00	TEXTRON INC COM	6/3/2003	12/2/2014	151,212	65,664	85,548
1,000.00	TEXTRON INC COM	6/16/2003	12/2/2014	42,003	18,970	23,033
2,300.00	TEXTRON INC COM	12/22/2008	12/2/2014	96,608	35,167	61,441
2,700.00	TEXTRON INC COM	8/18/2011	12/2/2014	113,409	42,476	70,933
4,700.00	TEXTRON INC COM	8/29/2011	12/2/2014	197,415	77,150	120,265
200.00	UNITED TECHNOLOGIES CORP COM	3/26/2001	3/4/2015	24,180	6,910	17,270
680.00	UNITED TECHNOLOGIES CORP COM	9/21/2001	3/4/2015	82,212	14,300	67,912
400.00	UNITED TECHNOLOGIES CORP COM	10/3/2001	3/4/2015	48,360	10,152	38,208
500.00	UNITED TECHNOLOGIES CORP COM	10/10/2001	3/4/2015	60,450	13,065	47,386
1,400.00	UNITED TECHNOLOGIES CORP COM	12/14/2001	3/4/2015	169,261	42,589	126,672
2,050.00	UNITED TECHNOLOGIES CORP COM	5/17/2002	3/4/2015	247,846	71,738	176,108
1,020.00	UNITED TECHNOLOGIES CORP COM	6/21/2002	3/4/2015	123,319	34,805	88,514
450.00	UNITED TECHNOLOGIES CORP COM	5/17/2002	11/28/2014	49,730	15,747	33,983
475,220.64	MFO WINTERGREEN FD INC INSTL SHS	2/13/2012	12/4/2014	8,473,184	7,000,000	1,473,184
85,710.31	MFO WINTERGREEN FD INC INSTL SHS	2/15/2012	12/4/2014	1,528,215	1,256,513	271,702
3,243.07	MFO WINTERGREEN FD INC INSTL SHS	12/20/2012	12/4/2014	57,824	49,262	8,562
2,543.14	MFO WINTERGREEN FD INC INSTL SHS	12/19/2013	12/4/2014	45,344	43,818	1,526
17,353.70	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	1/20/2012	2/13/2015	1,290,942	808,335	482,606
563.45	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	12/13/2013	2/13/2015	41,915	35,413	6,503
463.98	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	4/4/2014	2/13/2015	34,515	30,683	3,832
491.42	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	7/3/2014	2/13/2015	36,557	34,606	1,951
492.11	ADVANTAGE CL	10/3/2014	2/13/2015	36,608	34,359	2,249

	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX					
571.58	ADVANTAGE CL	12/19/2014	2/13/2015	42,520	41,857	663
	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX					
227.76	ADVANTAGE CL	12/19/2014	2/13/2015	16,943	16,679	264
	MFO FIDELITY CONTRAFUND					
115,737.64	INC OPEN END FD	2/10/2011	12/4/2014	12,157,082	8,168,763	3,988,319
	MFO FIDELITY CONTRAFUND					
3,977.09	INC OPEN END FD	8/18/2011	12/4/2014	417,754	250,000	167,754
	MFO FIDELITY CONTRAFUND					
15,908.37	INC OPEN END FD	8/18/2011	12/4/2014	1,671,015	1,000,000	671,015
	MFO FIDELITY CONTRAFUND					
8,107.67	INC OPEN END FD	10/4/2011	12/4/2014	851,630	500,000	351,630
	MFO FIDELITY CONTRAFUND					
3,827.31	INC OPEN END FD	11/21/2011	12/4/2014	402,021	250,000	152,021
	MFO FIDELITY CONTRAFUND					
3,903.81	INC OPEN END FD	11/23/2011	12/4/2014	410,056	250,000	160,056
	MFO FIDELITY CONTRAFUND					
74.19	INC OPEN END FD	12/16/2011	12/4/2014	7,793	4,888	2,905
	MFO FIDELITY CONTRAFUND					
160.34	INC OPEN END FD	12/16/2011	12/4/2014	16,842	10,563	6,279
	MFO FIDELITY CONTRAFUND					
9.41	INC OPEN END FD	12/28/2011	12/4/2014	988	632	357
	MFO FIDELITY CONTRAFUND					
363.43	INC OPEN END FD	11/15/2012	12/4/2014	38,175	26,905	11,270
	MFO FIDELITY CONTRAFUND					
654.10	INC OPEN END FD	12/14/2012	12/4/2014	68,707	50,183	18,524
	MFO FIDELITY CONTRAFUND					
418.23	INC OPEN END FD	12/14/2012	12/4/2014	43,931	32,087	11,844
	MFO FIDELITY CONTRAFUND					
586.71	INC OPEN END FD	12/14/2012	12/4/2014	61,628	45,013	16,616
	MFO FIDELITY CONTRAFUND					
1,409.57	INC OPEN END FD	2/8/2013	12/4/2014	148,061	114,528	33,534
	MFO FIDELITY CONTRAFUND					
11,035.79	INC OPEN END FD	12/13/2013	12/4/2014	1,159,199	1,021,583	137,616
	MFO FIDELITY CONTRAFUND					
217.87	INC OPEN END FD	12/13/2013	12/4/2014	22,885	20,168	2,717
	MFO FIDELITY CONTRAFUND					
1,713.19	INC OPEN END FD	2/7/2014	12/4/2014	179,953	161,400	18,554
	MFO VANGUARD INSTL INDEX					
5,526.65	FD SH BEN INT	12/23/2011	2/13/2015	1,064,820	643,247	421,573
	MFO VANGUARD INSTL INDEX					
475.58	FD SH BEN INT	12/26/2013	2/13/2015	91,630	80,202	11,428
	MFO VANGUARD INSTL INDEX					
430.29	FD SH BEN INT	3/28/2014	2/13/2015	82,904	73,214	9,690
	MFO VANGUARD INSTL INDEX					
405.03	FD SH BEN INT	6/20/2014	2/13/2015	78,037	72,836	5,201
	MFO VANGUARD INSTL INDEX					
441.73	FD SH BEN INT	9/19/2014	2/13/2015	85,108	81,371	3,737
	MFO VANGUARD INSTL INDEX					
506.05	FD SH BEN INT	12/19/2014	2/13/2015	97,501	95,973	1,528
	OPTION ONE MTG LN TR 2002- 3 ASSET BACKEDCTF CL M-2 08- 25-2032 BEO	4/18/2002	10/15/2014	-	0	(0)

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

150,000.00	AGL CAP CORP 4.95% DUE 01-15-2015	12/15/2004	1/15/2015	150,000	149,805	195
200,000.00	CONS NAT GAS CO 5% DUE 12-01-2014	8/17/2007	12/1/2014	200,000	200,000	-
90,000.00	NORFOLK SOUTHN 5.257% DUE 09-17-2014	12/12/2001	9/17/2014	90,000	87,339	2,661
43,067.78	MFO PIMCO UNCONSTRAINED BD-INS	1/6/2014	5/20/2014	486,235	478,483	7,752
246.89	MFO PIMCO UNCONSTRAINED BD-INS	1/31/2014	5/20/2014	2,787	2,752	35
254.01	MFO PIMCO UNCONSTRAINED BD-INS	2/28/2014	5/20/2014	2,868	2,845	23
336.33	MFO PIMCO UNCONSTRAINED BD-INS	3/31/2014	5/20/2014	3,797	3,757	40
381.97	MFO PIMCO UNCONSTRAINED BD-INS	4/30/2014	5/20/2014	4,312	4,286	27
43,898.34	MFO PIMCO UNCONSTRAINED BD-INS	1/6/2014	7/10/2014	496,051	487,711	8,341
349.45	MFO PIMCO UNCONSTRAINED BD-INS	6/30/2014	7/10/2014	3,949	3,952	(4)
88,065.88	MFO PIMCO UNCONSTRAINED BD-INS	1/6/2014	6/23/2014	995,144	978,412	16,732
429.70	MFO PIMCO UNCONSTRAINED BD-INS	5/30/2014	6/23/2014	4,856	4,856	0
185,004.00	MFO PIMCO UNCONSTRAINED BD-INS	1/6/2014	8/22/2014	2,094,245	2,055,394	38,851
314.40	MFO PIMCO UNCONSTRAINED BD-INS	7/31/2014	8/22/2014	3,559	3,537	22
150,000.00	CHINA DEV BK 4.75% DUE 10-08-2014	8/3/2006	10/8/2014	150,000	147,228	2,772
150,000.00	FHFEDERAL HOME LN BKS TRANCHE 00633 .25 DUE 01-16-2015	12/31/2012	7/18/2014	150,096	149,867	229
0.01	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	1/26/2000	10/15/2014	-	0	(0)
0.01	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	5/20/1999	10/15/2014	-	0	(0)
0.02	FNMA POOL #535041 7% DUE 12-01-2029 REG	11/17/1999	10/15/2014	-	0	(0)
0.01	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	2/20/2004	10/15/2014	-	0	(0)
0.02	FNMA POOL #581977 6.5% DUE 08-01-2031 REG	8/9/2001	10/15/2014	-	0	(0)
0.01	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	10/15/2014	-	0	(0)
0.01	GNMA POOL #377662 SER 2025 7% DUE 12-15-2025 REG	9/30/1998	10/15/2014	-	0	(0)
0.03	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	10/15/2014	-	0	(0)
0.05	CMO STRUCTURED AST MTG INVTS INC I-A-1 VAR RATE DUE 07-25-2032 REG	5/28/2003	10/15/2014	-	0	(0)

23-7376427

	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%					
418.27	DUE 02-25-2021 REG	6/25/2007	5/27/2014	-	418	(418)
	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%					
463.20	DUE 02-25-2021 REG	6/25/2007	4/25/2014	-	463	(463)
	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%					
70,209.35	DUE 02-25-2021 REG	6/25/2007	11/14/2014	-	70,190	(70,190)
	CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%					
0.04	DUE 02-25-2021 REG	6/25/2007	10/15/2014	-	0	(0)
	NISSAN AUTO .5% DUE 05-15-					
7,278.03	2017	9/23/2013	11/17/2014	7,278	7,268	10
	NISSAN AUTO .5% DUE 05-15-					
7,761.45	2017	9/23/2013	10/15/2014	7,761	7,751	11
	NISSAN AUTO .5% DUE 05-15-					
5,573.83	2017	9/23/2013	3/16/2015	5,574	5,566	8
	NISSAN AUTO .5% DUE 05-15-					
5,964.58	2017	9/23/2013	12/15/2014	5,965	5,956	8
	NISSAN AUTO .5% DUE 05-15-					
7,135.89	2017	9/23/2013	9/15/2014	7,136	7,126	10
	NISSAN AUTO .5% DUE 05-15-					
6,719.53	2017	9/23/2013	1/15/2015	6,720	6,710	9
	NISSAN AUTO .5% DUE 05-15-					
6,512.81	2017	9/23/2013	2/17/2015	6,513	6,504	9
	BNSF RY CO 2005-4 4.967%					
7,597.57	DUE 04-01-2023	9/26/2005	4/1/2014	7,598	7,598	-
	BNSF RY CO 2005-4 4.967%					
73.96	DUE 04-01-2023	9/26/2005	10/1/2014	74	74	-
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
1,112.93	2024 BEO	11/4/2004	11/17/2014	1,113	1,144	(31)
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
585.63	2024 BEO	11/4/2004	5/15/2014	586	602	(16)
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
956.22	2024 BEO	11/4/2004	10/15/2014	956	983	(27)
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
1,042.61	2024 BEO	11/4/2004	8/15/2014	1,043	1,072	(29)
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
532.73	2024 BEO	11/4/2004	3/16/2015	533	548	(15)
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
776.71	2024 BEO	11/4/2004	12/15/2014	777	798	(22)
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
648.40	2024 BEO	11/4/2004	4/15/2014	648	666	(18)
	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01-					
958.69	2024 BEO	11/4/2004	9/15/2014	959	985	(27)

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

1,094.36	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01- 2024 BEO	11/4/2004	6/16/2014	1,094	1,125	(30)
898.35	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01- 2024 BEO	11/4/2004	7/15/2014	898	923	(25)
1,106.99	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01- 2024 BEO	11/4/2004	1/15/2015	1,107	1,138	(31)
534.07	FEDERAL HOME LN MTG CORP POOL #C9-0859 5.5% 10-01- 2024 BEO	11/4/2004	2/17/2015	534	549	(15)
582.43	FEDERAL HOME LN MTG CORP POOL #C9-1531 2.5% 08-01- 2032 BEO	2/9/2015	3/16/2015	582	590	(8)
3,273.47	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	3/16/2015	3,273	3,460	(186)
1,264.70	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	5/15/2014	1,265	1,337	(72)
3,082.30	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	12/15/2014	3,082	3,258	(175)
2,524.60	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	8/15/2014	2,525	2,668	(144)
2,475.52	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	1/15/2015	2,476	2,616	(141)
1,128.57	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	4/15/2014	1,129	1,193	(64)
2,339.73	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	9/15/2014	2,340	2,473	(133)
2,406.45	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	6/16/2014	2,406	2,543	(137)
1,768.51	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	2/17/2015	1,769	1,869	(101)
2,419.03	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	7/15/2014	2,419	2,557	(138)
2,468.26	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	10/15/2014	2,468	2,609	(140)
2,552.10	FEDERAL HOME LN MTG CORP POOL #C9-1738 4% 11-01-2033 BEO	1/17/2014	11/17/2014	2,552	2,697	(145)
2,373.51	FEDERAL HOME LN MTG CORP POOL #E0-2169 6% 06-01-2016 BEO	7/6/2006	1/15/2015	2,374	2,376	(3)

23-7376427

915.81	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	2/17/2015	916	917	(1)
3,118.14	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	5/15/2014	3,118	3,122	(4)
1,122.27	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	11/17/2014	1,122	1,124	(1)
2,476.57	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	8/15/2014	2,477	2,480	(3)
920.72	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	3/16/2015	921	922	(1)
1,071.30	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	12/15/2014	1,071	1,073	(1)
1,041.38	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	10/15/2014	1,041	1,043	(1)
2,159.61	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	4/15/2014	2,160	2,162	(3)
3,833.93	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	6/16/2014	3,834	3,839	(5)
1,116.15	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	7/15/2014	1,116	1,118	(1)
1,202.77	FEDERAL HOME LN MTG CORP POOL #EO-2169 6% 06-01-2016 BEO	7/6/2006	9/15/2014	1,203	1,204	(2)
749.64	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	2/17/2015	750	776	(26)
1,011.84	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	5/15/2014	1,012	1,047	(35)
1,360.02	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	11/17/2014	1,360	1,407	(47)
817.47	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	8/15/2014	817	846	(28)
477.45	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	3/16/2015	477	494	(17)
658.20	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	12/15/2014	658	681	(23)
1,439.13	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	4/15/2014	1,439	1,489	(50)
1,366.32	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	6/16/2014	1,366	1,414	(47)
1,155.36	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	10/15/2014	1,155	1,195	(40)
1,777.14	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	7/15/2014	1,777	1,839	(62)
1,333.74	FHLMC GOLD C9-0545 6 04-01- 2022	5/4/2005	9/15/2014	1,334	1,380	(46)

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

878.85	FHLMC GOLD C9-0545 6 04-01-2022	5/4/2005	1/15/2015	879	909	(30)
2,234.22	FHLMC GOLD G0-6061 4 10-01-2040	12/10/2014	2/17/2015	2,234	2,396	(162)
2,588.51	FHLMC GOLD G0-6061 4 10-01-2040	12/10/2014	3/16/2015	2,589	2,776	(187)
2,547.53	FHLMC GOLD G0-6061 4 10-01-2040	12/10/2014	1/15/2015	2,548	2,732	(184)
585.83	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	8/20/2014	586	609	(23)
516.45	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	9/22/2014	516	537	(21)
2,370.84	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	4/21/2014	2,371	2,466	(95)
2,372.52	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	2/20/2015	2,373	2,467	(95)
1,076.57	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	1/20/2015	1,077	1,120	(43)
664.50	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	6/20/2014	665	691	(27)
547.34	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	12/22/2014	547	569	(22)
526.90	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	5/20/2014	527	548	(21)
3,435.18	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	11/20/2014	3,435	3,573	(137)
513.69	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	3/20/2015	514	534	(21)
548.12	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	10/20/2014	548	570	(22)
541.60	FHLMC GOLD G80294 6.2 10-20-2027	3/2/2005	7/21/2014	542	563	(22)
2,063.74	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	7/15/2014	2,064	2,081	(17)
2,599.61	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	9/15/2014	2,600	2,621	(22)
1,892.03	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	10/15/2014	1,892	1,908	(16)
1,899.44	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	1/15/2015	1,899	1,915	(16)
1,917.57	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	2/17/2015	1,918	1,934	(16)
2,132.73	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	5/15/2014	2,133	2,150	(18)
1,940.54	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	11/17/2014	1,941	1,957	(16)
2,303.96	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	8/15/2014	2,304	2,323	(19)
1,791.69	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	3/16/2015	1,792	1,807	(15)
1,792.67	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	12/15/2014	1,793	1,808	(15)
2,546.24	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-	6/13/2006	4/15/2014	2,546	2,567	(21)

23-7376427

	FHLMC MULTICLASS						
2,143.70	PREASSIGN 00124 6 12-15-FHLMC MULTICLASS SER 3905	6/13/2006	6/16/2014	2,144	2,162	(18)	
1,275.51	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	4/15/2014	1,276	1,283	(8)	
1,460.41	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	9/15/2014	1,460	1,470	(9)	
1,202.40	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	6/16/2014	1,202	1,210	(8)	
1,958.52	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	1/15/2015	1,959	1,971	(12)	
1,191.77	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	7/15/2014	1,192	1,199	(7)	
1,202.90	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	2/17/2015	1,203	1,210	(8)	
1,436.94	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	10/15/2014	1,437	1,446	(9)	
1,314.88	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	11/17/2014	1,315	1,323	(8)	
773.81	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	5/15/2014	774	779	(5)	
1,225.29	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	3/16/2015	1,225	1,233	(8)	
1,323.20	CL HQ 2 DUE 10-15-2040 REG FHLMC MULTICLASS SER 3905	4/9/2013	12/15/2014	1,323	1,331	(8)	
1,269.94	CL HQ 2 DUE 10-15-2040 REG FNMA POOL #252342 6.5% DUE	4/9/2013	8/15/2014	1,270	1,278	(8)	
107.54	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	9/25/2014	108	106	2	
63.66	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	12/26/2014	64	63	1	
52.27	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	11/25/2014	52	51	1	
67.47	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	5/27/2014	67	66	1	
22.64	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	8/25/2014	23	22	0	
53.29	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	1/26/2015	53	52	1	
77.12	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	7/25/2014	77	76	1	
15.28	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	4/25/2014	15	15	0	
78.68	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	3/25/2015	79	77	1	
41.46	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	10/27/2014	41	41	1	
40.83	04-01-2029 REG FNMA POOL #252342 6.5% DUE	1/26/2000	6/25/2014	41	40	1	
14.01	04-01-2029 REG FNMA POOL #254295 6% DUE	1/26/2000	2/25/2015	14	14	0	
341.34	04-01-2022 REG FNMA POOL #254295 6% DUE	10/1/2003	10/27/2014	341	353	(12)	
213.16	04-01-2022 REG	10/1/2003	6/25/2014	213	220	(7)	

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

360.85	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	2/25/2015	361	373	(12)
697.35	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	5/27/2014	697	721	(24)
388.45	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	4/25/2014	388	402	(13)
207.22	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	9/25/2014	207	214	(7)
223.28	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	12/26/2014	223	231	(8)
464.80	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	11/25/2014	465	481	(16)
749.34	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	8/25/2014	749	775	(26)
462.40	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	1/26/2015	462	478	(16)
285.56	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	3/25/2015	286	295	(10)
429.47	FNMA POOL #254295 6% DUE 04-01-2022 REG	10/1/2003	7/25/2014	429	444	(15)
271.83	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	9/25/2014	272	277	(5)
315.36	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	11/25/2014	315	321	(5)
234.34	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	12/26/2014	234	238	(4)
184.19	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	8/25/2014	184	187	(3)
203.41	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	5/27/2014	203	207	(4)
302.96	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	1/26/2015	303	308	(5)
511.52	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	7/25/2014	512	520	(9)
291.84	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	4/25/2014	292	297	(5)
240.93	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	3/25/2015	241	245	(4)
134.15	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	10/27/2014	134	136	(2)
231.87	FNMA POOL #254405 6% DUE 08-01-2032 REG	8/9/2002	6/25/2014	232	236	(4)
104.39	FNMA POOL #254525 6.5% 10- 08-01-2032 REG	8/9/2002	2/25/2015	104	106	(2)
859.99	FNMA POOL #254525 6.5% 10- 01-2022 BEO	9/3/2003	8/25/2014	860	891	(31)
273.99	FNMA POOL #254525 6.5% 10- 01-2022 BEO	9/3/2003	5/27/2014	274	284	(10)
230.88	FNMA POOL #254525 6.5% 10- 01-2022 BEO	9/3/2003	1/26/2015	231	239	(8)
657.80	FNMA POOL #254525 6.5% 10- 01-2022 BEO	9/3/2003	7/25/2014	658	682	(24)
967.90	FNMA POOL #254525 6.5% 10- 01-2022 BEO	9/3/2003	4/25/2014	968	1,003	(35)

226.68	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	3/25/2015	227	235	(8)
435.76	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	10/27/2014	436	452	(16)
932.19	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	6/25/2014	932	966	(34)
234.10	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	2/25/2015	234	243	(9)
2,027.15	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	11/25/2014	2,027	2,101	(74)
257.50	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	9/25/2014	258	267	(9)
1,378.45	FNMA POOL #254525 6.5% 10-01-2022 BEO	9/3/2003	12/26/2014	1,378	1,429	(50)
492.13	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	2/25/2015	492	511	(19)
635.70	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	9/25/2014	636	660	(24)
563.09	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	11/25/2014	563	584	(21)
898.06	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	12/26/2014	898	932	(34)
687.96	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	8/25/2014	688	714	(26)
621.88	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	5/27/2014	622	645	(24)
1,094.86	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	4/25/2014	1,095	1,136	(41)
574.57	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	1/26/2015	575	596	(22)
715.81	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	7/25/2014	716	743	(27)
537.35	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	3/25/2015	537	558	(20)
1,199.85	FNMA POOL #254689 6% DUE 03-01-2023 REG	12/8/2003	10/27/2014	1,200	1,245	(45)
752.58	FNMA POOL #323422 6.5% DUE 03-01-2023 REG	12/8/2003	6/25/2014	753	781	(28)
52.97	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	6/25/2014	53	53	(0)
34.97	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	2/25/2015	35	35	(0)
60.53	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	9/25/2014	61	61	(0)
31.95	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	11/25/2014	32	32	-
26.14	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	12/26/2014	26	26	-
66.54	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	8/25/2014	67	67	(0)
61.53	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	5/27/2014	62	62	(0)
55.56	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	11/3/1998	4/25/2014	56	56	(0)

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

	FNMA POOL #323422 6.5% DUE					
61.13	12-01-2028 REG	11/3/1998	1/26/2015	61	61	(0)
	FNMA POOL #323422 6.5% DUE					
44.80	12-01-2028 REG	11/3/1998	7/25/2014	45	45	(0)
	FNMA POOL #323422 6.5% DUE					
42.99	12-01-2028 REG	11/3/1998	3/25/2015	43	43	(0)
	FNMA POOL #323422 6.5% DUE					
33.06	12-01-2028 REG	11/3/1998	10/27/2014	33	33	-
	FNMA POOL #323591 6.5% DUE					
62.12	03-01-2029 REG	5/20/1999	8/25/2014	62	61	1
	FNMA POOL #323591 6.5% DUE					
99.14	03-01-2029 REG	5/20/1999	5/27/2014	99	97	2
	FNMA POOL #323591 6.5% DUE					
92.87	03-01-2029 REG	5/20/1999	4/25/2014	93	91	2
	FNMA POOL #323591 6.5% DUE					
35.25	03-01-2029 REG	5/20/1999	1/26/2015	35	35	1
	FNMA POOL #323591 6.5% DUE					
65.05	03-01-2029 REG	5/20/1999	7/25/2014	65	64	1
	FNMA POOL #323591 6.5% DUE					
36.16	03-01-2029 REG	5/20/1999	3/25/2015	36	35	1
	FNMA POOL #323591 6.5% DUE					
51.06	03-01-2029 REG	5/20/1999	10/27/2014	51	50	1
	FNMA POOL #323591 6.5% DUE					
31.07	03-01-2029 REG	5/20/1999	6/25/2014	31	30	1
	FNMA POOL #323591 6.5% DUE					
34.40	03-01-2029 REG	5/20/1999	2/25/2015	34	34	1
	FNMA POOL #323591 6.5% DUE					
41.71	03-01-2029 REG	5/20/1999	9/25/2014	42	41	1
	FNMA POOL #323591 6.5% DUE					
70.75	03-01-2029 REG	5/20/1999	11/25/2014	71	69	1
	FNMA POOL #323591 6.5% DUE					
28.73	03-01-2029 REG	5/20/1999	12/26/2014	29	28	1
	FNMA POOL #323832 7.5% DUE					
70.31	07-01-2029 REG	6/11/1999	8/25/2014	70	71	(1)
	FNMA POOL #323832 7.5% DUE					
118.27	07-01-2029 REG	6/11/1999	5/27/2014	118	119	(1)
	FNMA POOL #323832 7.5% DUE					
33.16	07-01-2029 REG	6/11/1999	1/26/2015	33	33	(0)
	FNMA POOL #323832 7.5% DUE					
49.80	07-01-2029 REG	6/11/1999	7/25/2014	50	50	(0)
	FNMA POOL #323832 7.5% DUE					
47.68	07-01-2029 REG	6/11/1999	4/25/2014	48	48	(0)
	FNMA POOL #323832 7.5% DUE					
65.81	07-01-2029 REG	6/11/1999	3/25/2015	66	66	(1)
	FNMA POOL #323832 7.5% DUE					
61.92	07-01-2029 REG	6/11/1999	10/27/2014	62	63	(1)
	FNMA POOL #323832 7.5% DUE					
97.35	07-01-2029 REG	6/11/1999	6/25/2014	97	98	(1)
	FNMA POOL #323832 7.5% DUE					
164.64	07-01-2029 REG	6/11/1999	2/25/2015	165	166	(2)
	FNMA POOL #323832 7.5% DUE					
157.33	07-01-2029 REG	6/11/1999	11/25/2014	157	159	(1)
	FNMA POOL #323832 7.5% DUE					
71.49	07-01-2029 REG	6/11/1999	9/25/2014	71	72	(1)

23-7376427

35.80	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	6/11/1999	12/26/2014	36	36	(0)
10.57	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	8/25/2014	11	10	0
10.94	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	5/27/2014	11	11	0
10.12	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	1/26/2015	10	10	0
10.51	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	7/25/2014	11	10	0
9.31	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	4/25/2014	9	9	0
10.25	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	3/25/2015	10	10	0
11.20	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	10/27/2014	11	11	0
12.15	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	6/25/2014	12	12	0
10.42	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	2/25/2015	10	10	0
11.24	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	11/25/2014	11	11	0
11.14	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	9/25/2014	11	11	0
10.30	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	6/11/1998	12/26/2014	10	10	0
2,060.28	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	1/26/2015	2,060	2,109	(49)
509.92	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	10/27/2014	510	522	(12)
537.17	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	3/25/2015	537	550	(13)
1,907.93	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	6/25/2014	1,908	1,953	(45)
513.31	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	11/25/2014	513	526	(12)
2,058.75	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	2/25/2015	2,059	2,108	(49)
502.83	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	9/25/2014	503	515	(12)
506.97	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	12/26/2014	507	519	(12)
496.58	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	8/25/2014	497	508	(12)
485.89	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	5/27/2014	486	497	(12)
500.78	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	7/25/2014	501	513	(12)
3,829.34	FNMA POOL #520028 5.5% 03- 01-2028 BEO	12/15/2003	4/25/2014	3,829	3,920	(91)
67.27	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	9/25/2014	67	66	1
84.20	FNMA POOL #535030 7% DUE 12-01-2029 REG	11/18/1999	12/26/2014	84	83	1

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

	FNMA POOL #535030 7% DUE					
16.33	12-01-2029 REG	11/18/1999	11/25/2014	16	16	0
	FNMA POOL #535030 7% DUE					
31.52	12-01-2029 REG	11/18/1999	5/27/2014	32	31	1
	FNMA POOL #535030 7% DUE					
92.04	12-01-2029 REG	11/18/1999	8/25/2014	92	90	2
	FNMA POOL #535030 7% DUE					
20.45	12-01-2029 REG	11/18/1999	1/26/2015	20	20	0
	FNMA POOL #535030 7% DUE					
23.62	12-01-2029 REG	11/18/1999	7/25/2014	24	23	0
	FNMA POOL #535030 7% DUE					
55.69	12-01-2029 REG	11/18/1999	4/25/2014	56	55	1
	FNMA POOL #535030 7% DUE					
18.95	12-01-2029 REG	11/18/1999	3/25/2015	19	19	0
	FNMA POOL #535030 7% DUE					
16.03	12-01-2029 REG	11/18/1999	10/27/2014	16	16	0
	FNMA POOL #535030 7% DUE					
27.97	12-01-2029 REG	11/18/1999	6/25/2014	28	28	0
	FNMA POOL #535030 7% DUE					
16.54	12-01-2029 REG	11/18/1999	2/25/2015	17	16	0
	FNMA POOL #535041 7% DUE					
6.94	12-01-2029 REG	11/17/1999	12/26/2014	7	7	0
	FNMA POOL #535041 7% DUE					
5.33	12-01-2029 REG	11/17/1999	8/25/2014	5	5	0
	FNMA POOL #535041 7% DUE					
2.88	12-01-2029 REG	11/17/1999	5/27/2014	3	3	0
	FNMA POOL #535041 7% DUE					
3.02	12-01-2029 REG	11/17/1999	4/25/2014	3	3	0
	FNMA POOL #535041 7% DUE					
3.30	12-01-2029 REG	11/17/1999	1/26/2015	3	3	0
	FNMA POOL #535041 7% DUE					
3.52	12-01-2029 REG	11/17/1999	7/25/2014	4	3	0
	FNMA POOL #535041 7% DUE					
3.93	12-01-2029 REG	11/17/1999	3/25/2015	4	4	0
	FNMA POOL #535041 7% DUE					
8.04	12-01-2029 REG	11/17/1999	10/27/2014	8	8	0
	FNMA POOL #535041 7% DUE					
3.85	12-01-2029 REG	11/17/1999	6/25/2014	4	4	0
	FNMA POOL #535041 7% DUE					
3.11	12-01-2029 REG	11/17/1999	2/25/2015	3	3	0
	FNMA POOL #535041 7% DUE					
11.26	12-01-2029 REG	11/17/1999	9/25/2014	11	11	0
	FNMA POOL #535041 7% DUE					
6.98	12-01-2029 REG	11/17/1999	11/25/2014	7	7	0
	FNMA POOL #535057 6.5% DUE					
33.69	12-01-2014 REG	12/19/2000	5/27/2014	34	34	0
	FNMA POOL #535057 6.5% DUE					
14.52	12-01-2014 REG	12/19/2000	8/25/2014	15	14	0
	FNMA POOL #535057 6.5% DUE					
20.79	12-01-2014 REG	12/19/2000	7/25/2014	21	21	0
	FNMA POOL #535057 6.5% DUE					
40.12	12-01-2014 REG	12/19/2000	4/25/2014	40	40	0
	FNMA POOL #535057 6.5% DUE					
2.85	12-01-2014 REG	12/19/2000	10/27/2014	3	3	0

23-7376427

	FNMA POOL #535057 6.5% DUE					
29.50	12-01-2014 REG	12/19/2000	6/25/2014	30	29	0.
	FNMA POOL #535057 6.5% DUE					
8.79	12-01-2014 REG	12/19/2000	9/25/2014	9	9	0
	FNMA POOL #535057 6.5% DUE					
1.05	12-01-2014 REG	12/19/2000	11/25/2014	1	1	-
	FNMA POOL #535063 6.5% DUE					
93.57	12-01-2014 REG	12/4/2000	5/27/2014	94	92	1
	FNMA POOL #535063 6.5% DUE					
33.82	12-01-2014 REG	12/4/2000	8/25/2014	34	33	0
	FNMA POOL #535063 6.5% DUE					
54.25	12-01-2014 REG	12/4/2000	7/25/2014	54	54	1
	FNMA POOL #535063 6.5% DUE					
97.47	12-01-2014 REG	12/4/2000	4/25/2014	97	96	1
	FNMA POOL #535063 6.5% DUE					
8.37	12-01-2014 REG	12/4/2000	10/27/2014	8	8	0
	FNMA POOL #535063 6.5% DUE					
79.04	12-01-2014 REG	12/4/2000	6/25/2014	79	78	1
	FNMA POOL #535063 6.5% DUE					
20.93	12-01-2014 REG	12/4/2000	9/25/2014	21	21	0
	FNMA POOL #535063 6.5% DUE					
2.87	12-01-2014 REG	12/4/2000	11/25/2014	3	3	0
	FNMA POOL #535336 7% DUE					
30.41	02-01-2030 REG	5/11/2000	6/25/2014	30	30	1
	FNMA POOL #535336 7% DUE					
39.78	02-01-2030 REG	5/11/2000	2/25/2015	40	39	1
	FNMA POOL #535336 7% DUE					
76.94	02-01-2030 REG	5/11/2000	9/25/2014	77	75	1
	FNMA POOL #535336 7% DUE					
99.88	02-01-2030 REG	5/11/2000	11/25/2014	100	98	2
	FNMA POOL #535336 7% DUE					
60.57	02-01-2030 REG	5/11/2000	12/26/2014	61	59	1
	FNMA POOL #535336 7% DUE					
71.44	02-01-2030 REG	5/11/2000	8/25/2014	71	70	1
	FNMA POOL #535336 7% DUE					
210.59	02-01-2030 REG	5/11/2000	5/27/2014	211	206	4
	FNMA POOL #535336 7% DUE					
105.61	02-01-2030 REG	5/11/2000	1/26/2015	106	104	2
	FNMA POOL #535336 7% DUE					
88.62	02-01-2030 REG	5/11/2000	7/25/2014	89	87	2
	FNMA POOL #535336 7% DUE					
92.60	02-01-2030 REG	5/11/2000	4/25/2014	93	91	2
	FNMA POOL #535336 7% DUE					
120.58	02-01-2030 REG	5/11/2000	3/25/2015	121	118	2
	FNMA POOL #535336 7% DUE					
28.09	02-01-2030 REG	5/11/2000	10/27/2014	28	28	1
	FNMA POOL #535631 7% DUE					
17.60	12-01-2015 REG	3/14/2002	7/25/2014	18	18	(1)
	FNMA POOL #535631 7% DUE					
20.87	12-01-2015 REG	3/14/2002	4/25/2014	21	22	(1)
	FNMA POOL #535631 7% DUE					
12.33	12-01-2015 REG	3/14/2002	1/26/2015	12	13	(0)
	FNMA POOL #535631 7% DUE					
13.95	12-01-2015 REG	3/14/2002	10/27/2014	14	14	(0)

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

	FNMA POOL #535631 7% DUE					
12.03	12-01-2015 REG	3/14/2002	3/25/2015	12	12	(0)
	FNMA POOL #535631 7% DUE					
18.34	12-01-2015 REG	3/14/2002	6/25/2014	18	19	(1)
	FNMA POOL #535631 7% DUE					
14.61	12-01-2015 REG	3/14/2002	2/25/2015	15	15	(1)
	FNMA POOL #535631 7% DUE					
18.02	12-01-2015 REG	3/14/2002	9/25/2014	18	19	(1)
	FNMA POOL #535631 7% DUE					
15.83	12-01-2015 REG	3/14/2002	11/25/2014	16	16	(1)
	FNMA POOL #535631 7% DUE					
13.03	12-01-2015 REG	3/14/2002	12/26/2014	13	13	(0)
	FNMA POOL #535631 7% DUE					
17.29	12-01-2015 REG	3/14/2002	8/25/2014	17	18	(1)
	FNMA POOL #535631 7% DUE					
19.13	12-01-2015 REG	3/14/2002	5/27/2014	19	20	(1)
	FNMA POOL #535881 7% DUE					
9.20	03-01-2016 REG	4/17/2001	1/26/2015	9	9	(0)
	FNMA POOL #535881 7% DUE					
16.02	03-01-2016 REG	4/17/2001	10/27/2014	16	16	(0)
	FNMA POOL #535881 7% DUE					
6.67	03-01-2016 REG	4/17/2001	3/25/2015	7	7	(0)
	FNMA POOL #535881 7% DUE					
28.29	03-01-2016 REG	4/17/2001	6/25/2014	28	29	(1)
	FNMA POOL #535881 7% DUE					
7.34	03-01-2016 REG	4/17/2001	2/25/2015	7	7	(0)
	FNMA POOL #535881 7% DUE					
24.00	03-01-2016 REG	4/17/2001	9/25/2014	24	24	(0)
	FNMA POOL #535881 7% DUE					
14.74	03-01-2016 REG	4/17/2001	11/25/2014	15	15	(0)
	FNMA POOL #535881 7% DUE					
11.13	03-01-2016 REG	4/17/2001	12/26/2014	11	11	(0)
	FNMA POOL #535881 7% DUE					
23.98	03-01-2016 REG	4/17/2001	8/25/2014	24	24	(0)
	FNMA POOL #535881 7% DUE					
37.17	03-01-2016 REG	4/17/2001	5/27/2014	37	38	(1)
	FNMA POOL #535881 7% DUE					
34.69	03-01-2016 REG	4/17/2001	4/25/2014	35	35	(1)
	FNMA POOL #535881 7% DUE					
26.08	03-01-2016 REG	4/17/2001	7/25/2014	26	27	(0)
	FNMA POOL #545076 7.5% DUE					
201.53	07-01-2031 REG	1/16/2003	8/25/2014	202	214	(13)
	FNMA POOL #545076 7.5% DUE					
99.34	07-01-2031 REG	1/16/2003	5/27/2014	99	106	(6)
	FNMA POOL #545076 7.5% DUE					
210.02	07-01-2031 REG	1/16/2003	4/25/2014	210	223	(13)
	FNMA POOL #545076 7.5% DUE					
227.83	07-01-2031 REG	1/16/2003	1/26/2015	228	242	(14)
	FNMA POOL #545076 7.5% DUE					
48.33	07-01-2031 REG	1/16/2003	7/25/2014	48	51	(3)
	FNMA POOL #545076 7.5% DUE					
50.98	07-01-2031 REG	1/16/2003	3/25/2015	51	54	(3)
	FNMA POOL #545076 7.5% DUE					
132.74	07-01-2031 REG	1/16/2003	10/27/2014	133	141	(8)

23-7376427

	FNMA POOL #545076 7.5% DUE					
57.50	07-01-2031 REG	1/16/2003	6/25/2014	58	61	(4)
	FNMA POOL #545076 7.5% DUE					
60.28	07-01-2031 REG	1/16/2003	2/25/2015	60	64	(4)
	FNMA POOL #545076 7.5% DUE					
57.57	07-01-2031 REG	1/16/2003	9/25/2014	58	61	(4)
	FNMA POOL #545076 7.5% DUE					
30.22	07-01-2031 REG	1/16/2003	11/25/2014	30	32	(2)
	FNMA POOL #545076 7.5% DUE					
61.44	07-01-2031 REG	1/16/2003	12/26/2014	61	65	(4)
	FNMA POOL #545565 7% DUE					
180.32	01-01-2017 REG	3/14/2002	11/25/2014	180	187	(6)
	FNMA POOL #545565 7% DUE					
189.40	01-01-2017 REG	3/14/2002	2/25/2015	189	196	(7)
	FNMA POOL #545565 7% DUE					
198.13	01-01-2017 REG	3/14/2002	9/25/2014	198	205	(7)
	FNMA POOL #545565 7% DUE					
184.14	01-01-2017 REG	3/14/2002	12/26/2014	184	191	(6)
	FNMA POOL #545565 7% DUE					
180.67	01-01-2017 REG	3/14/2002	8/25/2014	181	187	(6)
	FNMA POOL #545565 7% DUE					
224.37	01-01-2017 REG	3/14/2002	5/27/2014	224	232	(8)
	FNMA POOL #545565 7% DUE					
269.46	01-01-2017 REG	3/14/2002	7/25/2014	269	279	(9)
	FNMA POOL #545565 7% DUE					
284.13	01-01-2017 REG	3/14/2002	4/25/2014	284	294	(10)
	FNMA POOL #545565 7% DUE					
160.84	01-01-2017 REG	3/14/2002	1/26/2015	161	166	(6)
	FNMA POOL #545565 7% DUE					
165.49	01-01-2017 REG	3/14/2002	10/27/2014	165	171	(6)
	FNMA POOL #545565 7% DUE					
148.24	01-01-2017 REG	3/14/2002	3/25/2015	148	153	(5)
	FNMA POOL #545565 7% DUE					
330.43	01-01-2017 REG	3/14/2002	6/25/2014	330	342	(11)
	FNMA POOL #545639 6.5% DUE					
1,758.77	04-01-2032 REG	2/20/2004	12/26/2014	1,759	1,860	(101)
	FNMA POOL #545639 6.5% DUE					
1,226.20	04-01-2032 REG	2/20/2004	8/25/2014	1,226	1,297	(71)
	FNMA POOL #545639 6.5% DUE					
1,216.26	04-01-2032 REG	2/20/2004	5/27/2014	1,216	1,286	(70)
	FNMA POOL #545639 6.5% DUE					
590.47	04-01-2032 REG	2/20/2004	1/26/2015	590	625	(34)
	FNMA POOL #545639 6.5% DUE					
958.44	04-01-2032 REG	2/20/2004	7/25/2014	958	1,014	(55)
	FNMA POOL #545639 6.5% DUE					
1,202.34	04-01-2032 REG	2/20/2004	4/25/2014	1,202	1,272	(69)
	FNMA POOL #545639 6.5% DUE					
953.36	04-01-2032 REG	2/20/2004	3/25/2015	953	1,008	(55)
	FNMA POOL #545639 6.5% DUE					
389.74	04-01-2032 REG	2/20/2004	10/27/2014	390	412	(22)
	FNMA POOL #545639 6.5% DUE					
417.64	04-01-2032 REG	2/20/2004	6/25/2014	418	442	(24)
	FNMA POOL #545639 6.5% DUE					
1,100.28	04-01-2032 REG	2/20/2004	2/25/2015	1,100	1,164	(63)

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

	FNMA POOL #545639 6.5% DUE					
979.07	04-01-2032 REG	2/20/2004	11/25/2014	979	1,036	(56)
	FNMA POOL #545639 6.5% DUE					
1,332.24	04-01-2032 REG	2/20/2004	9/25/2014	1,332	1,409	(77)
	FNMA POOL #581977 6.5% DUE					
8.32	08-01-2031 REG	8/9/2001	5/27/2014	8	8	0
	FNMA POOL #581977 6.5% DUE					
289.86	08-01-2031 REG	8/9/2001	8/25/2014	290	287	3
	FNMA POOL #581977 6.5% DUE					
7.99	08-01-2031 REG	8/9/2001	1/26/2015	8	8	0
	FNMA POOL #581977 6.5% DUE					
8.42	08-01-2031 REG	8/9/2001	7/25/2014	8	8	0
	FNMA POOL #581977 6.5% DUE					
545.99	08-01-2031 REG	8/9/2001	4/25/2014	546	541	5
	FNMA POOL #581977 6.5% DUE					
7.91	08-01-2031 REG	8/9/2001	3/25/2015	8	8	0
	FNMA POOL #581977 6.5% DUE					
7.84	08-01-2031 REG	8/9/2001	10/27/2014	8	8	0
	FNMA POOL #581977 6.5% DUE					
8.39	08-01-2031 REG	8/9/2001	6/25/2014	8	8	0
	FNMA POOL #581977 6.5% DUE					
7.89	08-01-2031 REG	8/9/2001	2/25/2015	8	8	0
	FNMA POOL #581977 6.5% DUE					
8.12	08-01-2031 REG	8/9/2001	9/25/2014	8	8	0
	FNMA POOL #581977 6.5% DUE					
7.94	08-01-2031 REG	8/9/2001	12/26/2014	8	8	0
	FNMA POOL #581977 6.5% DUE					
7.91	08-01-2031 REG	8/9/2001	11/25/2014	8	8	0
	FNMA POOL #606594 6.5% DUE					
47.06	10-01-2031 REG	9/19/2002	12/26/2014	47	49	(2)
	FNMA POOL #606594 6.5% DUE					
4,542.55	10-01-2031 REG	9/19/2002	8/25/2014	4,543	4,723	(180)
	FNMA POOL #606594 6.5% DUE					
69.96	10-01-2031 REG	9/19/2002	5/27/2014	70	73	(3)
	FNMA POOL #606594 6.5% DUE					
68.55	10-01-2031 REG	9/19/2002	4/25/2014	69	71	(3)
	FNMA POOL #606594 6.5% DUE					
47.34	10-01-2031 REG	9/19/2002	1/26/2015	47	49	(2)
	FNMA POOL #606594 6.5% DUE					
68.71	10-01-2031 REG	9/19/2002	7/25/2014	69	71	(3)
	FNMA POOL #606594 6.5% DUE					
47.89	10-01-2031 REG	9/19/2002	3/25/2015	48	50	(2)
	FNMA POOL #606594 6.5% DUE					
60.51	10-01-2031 REG	9/19/2002	10/27/2014	61	63	(2)
	FNMA POOL #606594 6.5% DUE					
70.36	10-01-2031 REG	9/19/2002	6/25/2014	70	73	(3)
	FNMA POOL #606594 6.5% DUE					
47.61	10-01-2031 REG	9/19/2002	2/25/2015	48	50	(2)
	FNMA POOL #606594 6.5% DUE					
60.16	10-01-2031 REG	9/19/2002	9/25/2014	60	63	(2)
	FNMA POOL #606594 6.5% DUE					
3,709.31	10-01-2031 REG	9/19/2002	11/25/2014	3,709	3,857	(147)
	FNMA POOL #624294 5% 02-01-					
572.07	2017 BEO	3/30/2005	12/26/2014	572	572	0

23-7376427

700.66	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	8/25/2014	701	700	0
685.50	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	5/27/2014	686	685	0
659.64	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	1/26/2015	660	659	0
702.35	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	7/25/2014	702	702	0
710.47	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	4/25/2014	710	710	0
576.46	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	3/25/2015	576	576	0
595.15	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	10/27/2014	595	595	0
695.38	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	6/25/2014	695	695	0
577.73	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	2/25/2015	578	577	0
591.94	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	11/25/2014	592	592	0
1,474.08	FNMA POOL #624294 5% 02-01-2017 BEO	3/30/2005	9/25/2014	1,474	1,473	1
782.20	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	8/25/2014	782	800	(18)
771.47	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	5/27/2014	771	789	(18)
2,362.56	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	4/25/2014	2,363	2,416	(54)
3,469.18	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	1/26/2015	3,469	3,548	(79)
778.60	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	7/25/2014	779	796	(18)
723.49	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	3/25/2015	723	740	(17)
691.49	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	10/27/2014	691	707	(16)
775.03	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	6/25/2014	775	793	(18)
731.40	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	2/25/2015	731	748	(17)
4,731.97	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	9/25/2014	4,732	4,840	(108)
694.67	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	11/25/2014	695	711	(16)
697.86	FNMA POOL #663810 5% DUE 11-01-2017 REG	12/19/2002	12/26/2014	698	714	(16)
1,311.32	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	7/25/2014	1,311	1,328	(16)
1,308.18	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	10/27/2014	1,308	1,324	(16)
1,177.75	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	6/25/2014	1,178	1,192	(15)
3,154.51	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	2/25/2015	3,155	3,193	(39)

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

1,145.84	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	5/27/2014	1,146	1,160	(14)
1,168.09	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	4/25/2014	1,168	1,183	(14)
3,415.55	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	9/25/2014	3,416	3,458	(42)
1,951.75	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	12/26/2014	1,952	1,976	(24)
1,299.73	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	11/25/2014	1,300	1,316	(16)
1,225.92	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	8/25/2014	1,226	1,241	(15)
1,042.07	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	1/26/2015	1,042	1,055	(13)
1,005.49	FNMA POOL #735268 5% 07-01-2019 BEO	1/27/2005	3/25/2015	1,005	1,018	(12)
953.56	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	9/25/2014	954	1,019	(65)
868.94	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	11/25/2014	869	928	(59)
468.12	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	12/26/2014	468	500	(32)
610.07	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	8/25/2014	610	652	(42)
581.62	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	5/27/2014	582	621	(40)
1,114.44	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	4/25/2014	1,114	1,191	(76)
648.40	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	1/26/2015	648	693	(44)
924.90	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	7/25/2014	925	988	(63)
709.47	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	3/25/2015	709	758	(48)
821.25	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	10/27/2014	821	877	(56)
763.77	FNMA POOL #929583 5% 06-01-2023 BEO	7/21/2010	6/25/2014	764	816	(52)
549.72	FNMA POOL #958500 5.01% 2023 BEO	7/21/2010	2/25/2015	550	587	(38)
312.03	DUE 04-01-2019 BEO	6/13/2013	5/27/2014	312	358	(46)
283.52	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	6/13/2013	8/25/2014	284	325	(42)
314.83	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	6/13/2013	7/25/2014	315	361	(46)
277.74	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	6/13/2013	4/25/2014	278	319	(41)
290.81	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	6/13/2013	1/26/2015	291	334	(43)
391.06	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	6/13/2013	3/25/2015	391	449	(57)
318.99	DUE 04-01-2019 BEO	6/13/2013	10/27/2014	319	366	(47)

23-7376427

	FNMA POOL #958500 5.01%					
280.62	DUE 04-01-2019 BEO FNMA POOL #958500 5.01%	6/13/2013	6/25/2014	281	322	(41)
292.23	DUE 04-01-2019 BEO FNMA POOL #958500 5.01%	6/13/2013	2/25/2015	292	335	(43)
284.90	DUE 04-01-2019 BEO FNMA POOL #958500 5.01%	6/13/2013	9/25/2014	285	327	(42)
287.84	DUE 04-01-2019 BEO FNMA POOL #958500 5.01%	6/13/2013	11/25/2014	288	330	(42)
321.86	DUE 04-01-2019 BEO FNMA POOL #AR7405 4% 06-01-	6/13/2013	12/26/2014	322	369	(47)
199.04	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	3/25/2015	199	210	(11)
2,973.62	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	7/25/2014	2,974	3,138	(164)
211.02	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	10/27/2014	211	223	(12)
575.58	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	6/25/2014	576	607	(32)
246.47	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	2/25/2015	246	260	(14)
1,105.51	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	5/27/2014	1,106	1,167	(61)
384.49	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	4/25/2014	384	406	(21)
840.40	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	9/25/2014	840	887	(46)
228.35	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	12/26/2014	228	241	(13)
232.03	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	11/25/2014	232	245	(13)
3,308.17	2043 BEO FNMA POOL #AR7405 4% 06-01-	2/5/2014	8/25/2014	3,308	3,491	(183)
1,444.46	2043 BEO FNMA POOL #MA1970 3.5% 07-	2/5/2014	1/26/2015	1,444	1,524	(80)
1,782.76	01-2044 BEO FNMA POOL #MA1970 3.5% 07-	7/18/2014	10/27/2014	1,783	1,810	(27)
17,075.23	01-2044 BEO FNMA POOL #MA1970 3.5% 07-	7/18/2014	3/25/2015	17,075	17,337	(261)
14,791.60	01-2044 BEO FNMA POOL #MA1970 3.5% 07-	7/18/2014	2/25/2015	14,792	15,018	(227)
787.78	01-2044 BEO FNMA POOL #MA1970 3.5% 07-	7/18/2014	9/25/2014	788	800	(12)
1,825.16	01-2044 BEO FNMA POOL #MA1970 3.5% 07-	7/18/2014	11/25/2014	1,825	1,853	(28)
11,591.34	01-2044 BEO FNMA POOL #MA1970 3.5% 07-	7/18/2014	12/26/2014	11,591	11,769	(177)
8,048.79	01-2044 BEO FNMA REMIC TR 2013-6 CL-HD	7/18/2014	1/26/2015	8,049	8,172	(123)
1,903.39	1.5 12-25-2042 FNMA REMIC TR 2013-6 CL-HD	3/7/2013	11/25/2014	1,903	1,902	1
709.17	1.5 12-25-2042 FNMA REMIC TR 2013-6 CL-HD	3/7/2013	9/25/2014	709	709	1
1,358.07	1.5 12-25-2042	3/7/2013	12/26/2014	1,358	1,357	1

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

	FNMA REMIC TR 2013-6 CL-HD						
763.59	1.5 12-25-2042	3/7/2013	8/25/2014	764	763	1	
	FNMA REMIC TR 2013-6 CL-HD						
1,853.81	1.5 12-25-2042	3/7/2013	1/26/2015	1,854	1,852	1	
	FNMA REMIC TR 2013-6 CL-HD						
775.35	1.5 12-25-2042	3/7/2013	10/27/2014	775	775	1	
	FNMA REMIC TR 2013-6 CL-HD						
1,580.09	1.5 12-25-2042	3/7/2013	3/25/2015	1,580	1,579	1	
	FNMA REMIC TR 2013-6 CL-HD						
744.47	1.5 12-25-2042	3/7/2013	7/25/2014	744	744	1	
	FNMA REMIC TR 2013-6 CL-HD						
785.14	1.5 12-25-2042	3/7/2013	6/25/2014	785	784	1	
	FNMA REMIC TR 2013-6 CL-HD						
2,508.37	1.5 12-25-2042	3/7/2013	2/25/2015	2,508	2,507	2	
	FNMA REMIC TR 2013-6 CL-HD						
181.97	1.5 12-25-2042	3/7/2013	5/27/2014	182	182	0	
	FNMA REMIC TR 2013-6 CL-HD						
681.99	1.5 12-25-2042	3/7/2013	4/25/2014	682	681	1	
	GNMA POOL #377662 SER 2025						
93.63	7% DUE 12-15-2025 REG	9/30/1998	5/15/2014	94	96	(3)	
	GNMA POOL #377662 SER 2025						
86.73	7% DUE 12-15-2025 REG	9/30/1998	8/15/2014	87	89	(3)	
	GNMA POOL #377662 SER 2025						
80.28	7% DUE 12-15-2025 REG	9/30/1998	3/16/2015	80	83	(2)	
	GNMA POOL #377662 SER 2025						
83.13	7% DUE 12-15-2025 REG	9/30/1998	12/15/2014	83	86	(2)	
	GNMA POOL #377662 SER 2025						
77.85	7% DUE 12-15-2025 REG	9/30/1998	4/15/2014	78	80	(2)	
	GNMA POOL #377662 SER 2025						
89.48	7% DUE 12-15-2025 REG	9/30/1998	9/15/2014	89	92	(3)	
	GNMA POOL #377662 SER 2025						
87.54	7% DUE 12-15-2025 REG	9/30/1998	6/16/2014	88	90	(3)	
	GNMA POOL #377662 SER 2025						
86.20	7% DUE 12-15-2025 REG	9/30/1998	7/15/2014	86	89	(3)	
	GNMA POOL #377662 SER 2025						
83.65	7% DUE 12-15-2025 REG	9/30/1998	1/15/2015	84	86	(3)	
	GNMA POOL #377662 SER 2025						
90.81	7% DUE 12-15-2025 REG	9/30/1998	2/17/2015	91	94	(3)	
	GNMA POOL #377662 SER 2025						
82.61	7% DUE 12-15-2025 REG	9/30/1998	11/17/2014	83	85	(2)	
	GNMA POOL #377662 SER 2025						
806.79	7% DUE 12-15-2025 REG	9/30/1998	10/15/2014	807	831	(24)	
	GNMA POOL #462816 SER 2028						
8.28	7% DUE 06-15-2028 REG	5/18/2000	11/17/2014	8	8	0	
	GNMA POOL #462816 SER 2028						
7.60	7% DUE 06-15-2028 REG	5/18/2000	3/16/2015	8	7	0	
	GNMA POOL #462816 SER 2028						
8.39	7% DUE 06-15-2028 REG	5/18/2000	5/15/2014	8	8	0	
	GNMA POOL #462816 SER 2028						
8.33	7% DUE 06-15-2028 REG	5/18/2000	12/15/2014	8	8	0	
	GNMA POOL #462816 SER 2028						
52.31	7% DUE 06-15-2028 REG	5/18/2000	8/15/2014	52	51	1	
	GNMA POOL #462816 SER 2028						
8.16	7% DUE 06-15-2028 REG	5/18/2000	10/15/2014	8	8	0	

23-7376427

118.02	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	1/15/2015	118	116	2.
8.33	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	4/15/2014	8	8	0
8.16	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	9/15/2014	8	8	0
8.48	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	6/16/2014	8	8	0
8.10	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	2/17/2015	8	8	0
10.24	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	5/18/2000	7/15/2014	10	10	0
3.47	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	11/17/2014	3	4	(0)
3.46	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	3/16/2015	3	4	(0)
4.50	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	5/15/2014	5	5	(0)
3.30	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	12/15/2014	3	3	(0)
4.59	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	8/15/2014	5	5	(0)
600.78	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	10/15/2014	601	611	(10)
3.32	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	1/15/2015	3	3	(0)
4.47	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	4/15/2014	4	5	(0)
4.61	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	9/15/2014	5	5	(0)
4.53	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	6/16/2014	5	5	(0)
3.15	GNMA POOL #564562 SER 2031 7% DUE 06-15-2031 REG	6/25/2001	2/17/2015	3	3	(0)
4.56	GNMA POOL #780058 SER 2025 7% DUE 06-15-2031 REG	6/25/2001	7/15/2014	5	5	(0)
64.73	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	8/15/2014	65	63	2
47.50	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	3/16/2015	48	46	1
38.84	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	12/15/2014	39	38	1
146.12	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	4/15/2014	146	142	4
40.27	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	9/15/2014	40	39	1
39.63	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	6/16/2014	40	39	1
44.73	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	1/15/2015	45	44	1
47.18	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	7/15/2014	47	46	1
58.89	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2/27/1995	2/17/2015	59	58	1

HELEN V. BRACH FOUNDATION
23-7376427

CAPITAL GAIN/LOSS SCHEDULE

	GNMA POOL #780058 SER 2025						
55.22	7% DUE 01-15-2025 REG	2/27/1995	10/15/2014	55	54	1	
	GNMA POOL #780058 SER 2025						
75.95	7% DUE 01-15-2025 REG	2/27/1995	11/17/2014	76	74	2	
	GNMA POOL #780058 SER 2025						
37.95	7% DUE 01-15-2025 REG	2/27/1995	5/15/2014	38	37	1	
	GNMA POOL #780896 SER 2028						
115.44	7% DUE 11-15-2028 REG	11/12/1998	11/17/2014	115	118	(2)	
	GNMA POOL #780896 SER 2028						
40.04	7% DUE 11-15-2028 REG	11/12/1998	3/16/2015	40	41	(1)	
	GNMA POOL #780896 SER 2028						
46.72	7% DUE 11-15-2028 REG	11/12/1998	5/15/2014	47	48	(1)	
	GNMA POOL #780896 SER 2028						
78.66	7% DUE 11-15-2028 REG	11/12/1998	12/15/2014	79	80	(2)	
	GNMA POOL #780896 SER 2028						
34.68	7% DUE 11-15-2028 REG	11/12/1998	8/15/2014	35	35	(1)	
	GNMA POOL #780896 SER 2028						
55.18	7% DUE 11-15-2028 REG	11/12/1998	1/15/2015	55	56	(1)	
	GNMA POOL #780896 SER 2028						
29.77	7% DUE 11-15-2028 REG	11/12/1998	4/15/2014	30	30	(1)	
	GNMA POOL #780896 SER 2028						
56.33	7% DUE 11-15-2028 REG	11/12/1998	9/15/2014	56	58	(1)	
	GNMA POOL #780896 SER 2028						
79.79	7% DUE 11-15-2028 REG	11/12/1998	6/16/2014	80	81	(2)	
	GNMA POOL #780896 SER 2028						
48.73	7% DUE 11-15-2028 REG	11/12/1998	2/17/2015	49	50	(1)	
	GNMA POOL #780896 SER 2028						
66.52	7% DUE 11-15-2028 REG	11/12/1998	7/15/2014	67	68	(1)	
	GNMA POOL #780896 SER 2028						
40.18	7% DUE 11-15-2028 REG	11/12/1998	10/15/2014	40	41	(1)	
	GNMA POOL #780912 SER 2028						
203.16	6.5% DUE 11-15-2028 REG	11/6/1998	2/17/2015	203	204	(1)	
	GNMA POOL #780912 SER 2028						
153.36	6.5% DUE 11-15-2028 REG	11/6/1998	7/15/2014	153	154	(1)	
	GNMA POOL #780912 SER 2028						
373.97	6.5% DUE 11-15-2028 REG	11/6/1998	11/17/2014	374	375	(1)	
	GNMA POOL #780912 SER 2028						
142.57	6.5% DUE 11-15-2028 REG	11/6/1998	3/16/2015	143	143	(1)	
	GNMA POOL #780912 SER 2028						
186.58	6.5% DUE 11-15-2028 REG	11/6/1998	5/15/2014	187	187	(1)	
	GNMA POOL #780912 SER 2028						
151.30	6.5% DUE 11-15-2028 REG	11/6/1998	12/15/2014	151	152	(1)	
	GNMA POOL #780912 SER 2028						
229.30	6.5% DUE 11-15-2028 REG	11/6/1998	10/15/2014	229	230	(1)	
	GNMA POOL #780912 SER 2028						
200.58	6.5% DUE 11-15-2028 REG	11/6/1998	8/15/2014	201	201	(1)	
	GNMA POOL #780912 SER 2028						
312.82	6.5% DUE 11-15-2028 REG	11/6/1998	1/15/2015	313	314	(1)	
	GNMA POOL #780912 SER 2028						
254.32	6.5% DUE 11-15-2028 REG	11/6/1998	4/15/2014	254	255	(1)	
	GNMA POOL #780912 SER 2028						
270.31	6.5% DUE 11-15-2028 REG	11/6/1998	9/15/2014	270	271	(1)	
	GNMA POOL #780912 SER 2028						
146.64	6.5% DUE 11-15-2028 REG	11/6/1998	6/16/2014	147	147	(1)	

23-7376427

88.23	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	4/15/2014	88	91	(2)
51.17	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	9/15/2014	51	53	(1)
47.83	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	6/16/2014	48	49	(1)
47.21	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	1/15/2015	47	48	(1)
62.81	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	7/15/2014	63	65	(2)
77.36	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	2/17/2015	77	79	(2)
70.92	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	10/15/2014	71	73	(2)
63.51	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	11/17/2014	64	65	(2)
47.53	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	5/15/2014	48	49	(1)
54.59	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	3/16/2015	55	56	(1)
34.88	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	12/15/2014	35	36	(1)
45.81	GNMA POOL #780936 7.5% 12-15-2028 BEO	4/10/2001	8/15/2014	46	47	(1)
134.49	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	4/25/2014	134	140	(6)
108.85	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	1/26/2015	109	114	(5)
117.23	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	7/25/2014	117	122	(5)
106.78	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	3/25/2015	107	111	(5)
120.09	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	10/27/2014	120	125	(5)
106.19	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	2/25/2015	106	111	(5)
173.62	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	9/25/2014	174	181	(8)
165.00	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	11/25/2014	165	172	(7)
120.80	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	12/26/2014	121	126	(5)
129.35	CMO MASTR ALTERNATIVE LN TR 2003-4 CL 2-A-1 6.25% DUE 06-25-2033 REG	2/18/2004	8/25/2014	129	135	(6)

	CMO MASTR ALTERNATIVE LN						
	TR 2003-4 CL 2-A-1 6.25% DUE						
144.44	06-25-2033 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	2/18/2004	5/27/2014	144	151	(6)	
271.55	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	8/25/2014	272	272	-	
455.88	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	1/26/2015	456	456	-	
441.49	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	10/30/2014	441	441	-	
655.75	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	3/25/2015	656	656	-	
270.06	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	7/25/2014	270	270	-	
293.90	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	6/25/2014	294	294	-	
257.77	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	2/25/2015	258	258	-	
270.50	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	5/27/2014	271	271	-	
280.16	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	4/25/2014	280	280	-	
393.16	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	9/25/2014	393	393	-	
261.12	DUE 07-25-2032 REG CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE	5/28/2003	12/26/2014	261	261	-	
274.80	DUE 07-25-2032 REG CMO STRUCTURED AST SECS CORP 2002-BC3 MTG	5/28/2003	11/25/2014	275	275	-	
71.92	PASSTHRU CTF CL M2 06-25- CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	5/29/2002	6/25/2014	72	72	-	
677.24	DUE 02-25-2021 REG CMO WASHINGTON MUT MTG SECS CORP CTF CL 1-A-2 5.5%	6/25/2007	5/27/2014	677	677	-	
674.11	DUE 02-25-2021 REG CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-	6/25/2007	4/25/2014	674	674	-	
2,189.49	AA CL A-4 5.041 12-25-2034 CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-	11/22/2004	8/25/2014	2,189	2,196	(7)	
2,298.23	AA CL A-4 5.041 12-25-2034	11/22/2004	1/26/2015	2,298	2,305	(7)	

23-7376427

	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
2,245.36	AA CL A-4 5.041 12-25-2034	11/22/2004	10/27/2014	2,245	2,252	(7)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
552.80	AA CL A-4 5.041 12-25-2034	11/22/2004	3/25/2015	553	555	(2)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
722.88	AA CL A-4 5.041 12-25-2034	11/22/2004	7/25/2014	723	725	(2)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
1,336.08	AA CL A-4 5.041 12-25-2034	11/22/2004	6/25/2014	1,336	1,340	(4)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
226.28	AA CL A-4 5.041 12-25-2034	11/22/2004	2/25/2015	226	227	(1)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
358.65	AA CL A-4 5.041 12-25-2034	11/22/2004	5/27/2014	359	360	(1)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
835.12	AA CL A-4 5.041 12-25-2034	11/22/2004	4/25/2014	835	838	(3)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
2,645.19	AA CL A-4 5.041 12-25-2034	11/22/2004	9/25/2014	2,645	2,654	(8)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
409.05	AA CL A-4 5.041 12-25-2034	11/22/2004	12/26/2014	409	410	(1)
	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-					
2,053.51	AA CL A-4 5.041 12-25-2034	11/22/2004	11/25/2014	2,054	2,060	(6)
	MFO NEW PERSPECTIVE FD INC					
0.00	COM STK OPEN END FD		12/26/2014	578,868	-	578,868
	MFO FIDELITY CONCORD STR					
	TR SPARTAN 500 INDEX					
0.00	ADVANTAGE CL		12/19/2014	16,679	-	16,679
	MFO TCW TOTAL RETURN BD					
0.00	FD CL I SHS		12/30/2014	4,879	-	4,879
	MFO TCW TOTAL RETURN BD					
0.00	FD CL I SHS		12/30/2014	16,807	-	16,807
	TOTAL			47,516,311	31,729,797	15,786,514

<u>Organization Name</u>	<u>City</u>	<u>State</u>	<u>Amt. Paid</u>	<u>Project Description</u>
11th Street Church of God	Urichsville	OH	5,000	Matching grant To produce Centerings publication that explores systemic change through analysis and upholding voices marginalized by systems of power
8th Day Cntr. for Justice	Chicago	IL	10,000	Discretionary grant
8th Day Cntr. for Justice	Chicago	IL	500	Matching grant
8th Day Cntr. for Justice	Chicago	IL	1,500	To support expanded mission and work, providing daily meals, creating jobs, engaging in leadership development
A Just Harvest	Chicago	IL	10,000	Matching grant
Accelerate Institute	Chicago	IL	2,000	To support sign language interpretation services to ensure programming is fully accessible to those who are deaf and hard of hearing
Access Living of Chgo	Chicago	IL	25,000	Matching grant
Adler Planetarium	Chicago	IL	2,000	Matching grant
Adler Planetarium	Chicago	IL	2,000	For Mobile Dental Program that provides direct care, outreach and preventative education, promoting oral healthcare quality of life
Advocate IL Masonic Med. Cntr.	Downers Grove	IL	10,000	To support operation of residential program, Heather's House, for mothers and their children
Aid for Women	Chicago	IL	15,000	To support Building on the Promise initiative that will transform the hospital's main campus with a new Critical Care Tower
Akron Children's Hosp.	Akron	OH	20,000	For supported education program, salary of education coach, tuition assistance, and on-site education courses for clients with mental illness
Alexian Cntr. for Mental Health	Arlington Heights	IL	15,000	Matching grant
Alliance for Global Justice	Tuscon	AZ	500	To provide respite care services, at two facilities, for children who are medically fragile
Almost Home Kids	Naperville	IL	10,000	Discretionary grant
Amate House	Chicago	IL	1,500	To support many critical programs and services provided to county and surrounding-communities' residents facing emergencies
Amer. Red Cross/Muskingum	New Philadelphia	OH	25,000	
American Friends Service Committee	Philadelphia	PA	500	Matching grant
American Ireland Fund	Chicago	IL	8,000	Matching grant
Americans for Peace Now	Washington	DC	500	Matching grant

Americans United for Life	Washington	DC	10,000	To support Women's Protection Project: protecting women, saving lives, and exposing big abortion
Amnesty International	Washington	DC	500	Matching grant
Animal Legal Defense Fund	Cotati	CA	25,000	To support Criminal Justice Program that seeks successful prosecution of animal cruelty cases and improvement of animal protection laws
Annual Catholic Appeal	Chicago	IL	1,000	Matching grant
Anti-Cruelty Soc./Chgo	Chicago	IL	50,000	To assist with third phase of construction project
Aquinas Instit. of Theology	St. Louis	MO	10,000	To provide scholarship assistance to catechists in Catechesis of the Good Shepherd movement
Aquinas Literacy Cntr.	Chicago	IL	10,000	For operating expenses to deliver quality English-language literacy instruction to adult learners
Archdiocese Chgo Cath. Schls.	Chicago	IL	25,000	To support Caritas Program that provides scholarships to students in under-utilized schools
Archdiocese of Chicago	Chicago	IL	400	Matching grant
Archdiocese of Chicago	Chicago	IL	1,000	Matching grant
Archdiocese of Chicago	Chicago	IL	1,000	Matching grant
Archdiocese of Chicago	Chicago	IL	1,000	Matching grant
ARCS Foundation/IL	Chicago	IL	5,000	For financial assistance to doctoral students to enhance advancements in science, technology, math, engineering and medical research fields
ARCS Foundation/IL	Chicago	IL	3,000	Matching grant
Arlington Health & Human Services	Arlington Heights	IL	2,000	Discretionary grant
Arlington Health & Human Services	Arlington Heights	IL	1,800	Matching grant
Art Institute of Chicago	Chicago	IL	18,000	Matching grant
Art Institute of Chicago	Chicago	IL	8,000	Matching grant
Aspiritech NFP	Highland Park	IL	10,000	To support salary of autism specialist who provides job coaching, training, counseling; and Stepping Up & Out Program
Assistance Dogs of West	Santa Fe	NM	10,000	To support educational/therapeutic programs which involve youth with disabilities in training assistance dogs for people with disabilities
Auditorium Theatre	Chicago	IL	5,000	To support Hands Together, Heart to Art summer arts camp for children who have experienced death of a parent

Austin Career Educ. Cntr.	Chicago	IL	25,000	To help cover cost of operation for 2013-2014 school year
Barbara Olson Cntr. of Hope	Rockford	IL	10,000	To purchase and install HVAC unit over section of building where most vulnerable individuals with developmental disabilities have "homerooms"
Bellarmino Jesuit Retreat House	Barrington	IL	25,000	To install new water softener, as well as chlorine injection system and reverse osmosis systems
Bellarmino Jesuit Retreat House	Barrington	IL	500	Discretionary grant
Bellarmino Jesuit Retreat House	Barrington	IL	500	Matching grant
Benedictine Sisters of Chgo	Chicago	IL	25,000	To facilitate community members advancing their education, help fund monastery library collection, facilitate professional development
Benedictine Sisters of Chgo	Chicago	IL	1,000	Discretionary grant
Benedictine Sisters of Chgo	Chicago	IL	2,500	Matching grant
Benetvision	Erie	PA	500	Matching grant
Bethlehem Farm	Talcott	WV	5,000	To support Repairing Homes, Renewing Communities program which engages volunteers in safety and weatherization home repairs
Big Brothers Big Sisters/E. Central OH	New Philadelphia	OH	2,500	Discretionary grant
Big Shoulders Fund	Chicago	IL	150,000	For scholarships, education programs, instructional resources, school facility improvements, faculty support, operating grants
Big Shoulders Fund	Chicago	IL	150,000	For scholarships, education programs, instructional resources, school facility improvements, faculty support, operating grants
Big Shoulders Fund	Chicago	IL	10,000	Discretionary grant
Big Shoulders Fund	Chicago	IL	1,250	Discretionary grant
Big Shoulders Fund	Chicago	IL	10,000	Discretionary grant
Big Shoulders Fund	Chicago	IL	1,500	Discretionary grant
Big Shoulders Fund	Chicago	IL	5,000	Discretionary grant
Big Shoulders Fund	Chicago	IL	550	Matching grant
Big Shoulders Fund	Chicago	IL	60,000	Matching grant

Blessed Sacrament Youth Cntr.	Chicago	IL	15,000	To support Summer Enrichment Program which provides day-long summer camp, and program designed to build moral character
Blessed Sacrament Youth Cntr.	Chicago	IL	500	Discretionary grant
Bonaventure House	Chicago	IL	25,000	To support programs which provide transitional housing to homeless persons who have HIV/AIDS; expansion of after-care program
Boys & Girls Clubs/Chgo	Chicago	IL	40,000	To support core programming areas, including academic success, character and leadership, healthy lifestyles
Boys Hope/Girls Hope-IL	Wilmette	IL	10,000	To assist with therapeutic counseling expenses incurred by program for children-in-need scholars
Boys Hope/Girls Hope-IL	Wilmette	IL	10,000	Matching grant
Brady Center to Prevent Gun Violence	Washington	DC	500	Matching grant
BraveHearts Therapeutic Riding	Harvard	IL	15,000	To provide partial support of salaries for personnel supporting programs for veterans
Bread for the World Instit.	Washington	DC	75,000	To support domestic policy work and build organizational capacity to achieve larger-scale advocacy outcomes to end hunger and poverty in U.S.
Bread for the World Instit.	Washington	DC	1,500	Matching grant
Bread for the World Instit.	Washington	DC	500	Matching grant
Brookfield Zoo	Brookfield	IL	50,000	To support Center for the Science of Animal Welfare which involves daily care of animals and scientific initiatives
BVM Helping Hands	Libertyville	IL	5,000	Discretionary grant
BVM Helping Hands	Libertyville	IL	2,000	Discretionary grant
BVM Helping Hands	Libertyville	IL	2,250	Matching grant
Cabrini Retreat Cntr.	Des Plaines	IL	10,000	For Open Wide The Gates outreach which will subsidize retreats and serve teens otherwise not able to afford the life changing experience
Call To Action	Chicago	IL	10,000	To expand young adult outreach program by implementing summer leadership workshop, online faith-sharing community series
Call To Action	Chicago	IL	2,000	Discretionary grant
Call To Action	Chicago	IL	5,000	Matching grant

Calvert House	Chicago	IL	25,000	For financial assistance to expand development efforts to raise funding for liturgies, programs and outreach opportunities
Calvert House	Chicago	IL	500	Discretionary grant
Can Do Canines	New Hope	MN	10,000	To train and place assistance dogs with people with disabilities, free of charge
Canine Companions for Indep.	Delaware	OH	15,000	To defray costs of No. Central Region which would help efforts to provide assistance dogs to disabled individuals, and follow-up support
Canine Therapy Corps	Chicago	IL	15,000	For operating expenses of animal-assisted therapy programs which are provided without cost to children and adults with variety of special needs
Cara Program	Chicago	IL	25,000	For operating expenses, and to support work of resource center to place people affected by homelessness and poverty into permanent jobs
Cara Program	Chicago	IL	1,000	Discretionary grant
Care For Real	Chicago	IL	15,000	For operating expenses in providing food, clothing, programs and services to those in need
Care For Real	Chicago	IL	1,000	Discretionary grant
Care For Real	Chicago	IL	2,000	Discretionary grant
Care For Real	Chicago	IL	2,000	Matching grant
Casa Esperanza Project	Chicago	IL	4,500	To support counseling services, education and skill building for homeless women residing in shelters with their children
Casa Romero Renewal Cntr.	Milwaukee	WI	5,000	To expand capacity of IGNITE Youth Leadership Development Program which empowers youth from Latino community
Cath. Campaign for Human Development	Washington	DC	500	Matching grant
Cath. Charities/Chgo	Chicago	IL	50,000	For work of Maternity & Adoption services, such as care for healthy pregnancies and deliveries, and support of legal assistance program
Cath. Charities/Chgo	chicago	IL	10,000	Matching grant
Cath. Charities/Chgo	Chicago	IL	1,500	Matching grant
Cath. Charities/Chgo	Chicago	IL	400	Matching grant
Cath. Theological Union	Chicago	IL	35,000	To support the "Brach Scholars - Leaders in Ministry" scholarship
Cath. Theological Union	Chicago	IL	1,000	Discretionary grant
Cath. Theological Union	Chicago	IL	5,000	Discretionary grant
Cath. Theological Union	Chicago	IL	1,000	Matching grant
Cath. Theological Union	Chicago	IL	5,000	Matching grant

Catholic Extension Soc./USA	Chicago	IL	50,000	For needs of mission dioceses to support religious education and faith formation programs, churches and other facilities, operating expenses
Catholic Extension Soc./USA	Chicago	IL	4,000	Discretionary grant
Catholic Extension Soc./USA	Chicago	IL	1,000	Discretionary grant
Catholic Extension Soc./USA	Chicago	IL	1,000	Matching grant
Catholic Extension Soc./USA	Chicago	IL	20,000	Matching grant
Catholic Information Center	Washington	DC	2,000	Matching grant
Cedille Chgo, NFP	Chicago	IL	1,000	Matching grant
Cenacle Convent	Chicago	IL	25,000	To renovate four elevators in facility, for safety reasons, which must accommodate wheelchairs used by elderly and infirm sisters
Cenacle Convent	Chicago	IL	500	Discretionary grant
Cenacle Convent	Chicago	IL	2,000	Discretionary grant
Cenacle Convent	Chicago	IL	3,000	Matching grant
Charis Ministries	Chicago	IL	10,000	For personnel, collaboration, training and retreat resources to bring Ignatian retreats to communities of Hispanic young adults across country
Chgo Academy for the Arts	Chicago	IL	10,000	For scholarship support to help ensure high standards and innovative programming in arts education
Chgo Architecture Fdn.	Chicago	IL	10,000	For initiatives for youth from economically disadvantaged communities which provide learning experiences in architecture, engineering and design
Chgo Children's Theatre	Chicago	IL	15,000	To support educational programming and assess The Red Kite Project
Chgo Children's Theatre	Chicago	IL	1,500	Discretionary grant
Chgo Coalition for Homeless	Chicago	IL	30,000	For general operations including Sweet Home Chicago and No Youth Alone campaigns, Re-Entry Project, Law Project, youth legal aid clinic
Chgo Coalition for Homeless	Chicago	IL	1,000	Discretionary grant
Chgo Coalition for Homeless	Chicago	IL	1,000	Discretionary grant
Chgo Coalition for Homeless	Chicago	IL	1,000	Matching grant

Chgo Dancing Company NFP	Chicago	IL	500	Matching grant To support programming which transforms lives of students by improving academic results, expanding college and life opportunities
Chgo Debate Commission	Chicago	IL	10,000	To support efforts in developing, cultivating and retaining effective teachers in Chicago Public Schools
Chgo Fdn. for Education	Chicago	IL	10,000	To support Promises to Keep Campaign as catalyst for enrollment growth and better service to students
Chgo Jesuit Academy	Chicago	IL	35,000	Discretionary grant
Chgo Jesuit Academy	Chicago	IL	1,000	For staff support for six priority programs, including immigrant rights, Cuba: ending the U.S. embargo, Honduras: support for human rights
Chgo Religious Leadership Net.	Chicago	IL	15,000	
Chgo Religious Leadership Net.	Chicago	IL	2,000	Discretionary grant
Chgo Religious Leadership Net.	Chicago	IL	1,000	Matching grant
Chgo Religious Leadership Net.	Chicago	IL	1,000	Matching grant
Chgo Religious Leadership Net.	Chicago	IL	500	Matching grant
Chgo Shakespeare Theater	Chicago	IL	25,000	To support Bard Core program, an arts-in-education initiative designed to address concerns of low literacy rates in Chicago Public Schools
Chgo Shakespeare Theater	Chicago	IL	500	Discretionary grant
Chgo Shakespeare Theater	Chicago	IL	1,000	Matching grant
Chgo Symphony Orchestra	Chicago	IL	15,000	To support programming for incarcerated and at-risk youth which includes program for those residing in Juvenile Temporary Detention Center
Chgo Symphony Orchestra	Chicago	IL	15,000	Matching grant
Chgo Theatre Group/Goodman	Chicago	IL	10,000	To support Education and Community Engagement programming which serves teens and adults, imparting core skills and expanding worldviews
Chgo Youth Centers	Chicago	IL	15,000	To support programs, such as early childhood education, school-age child development, teen leadership development, Camp Rosenthal

Chicago Fair Trade	Chicago	IL	5,000	To expand work for economic justice and provide people with opportunities to learn about and support fair trade producers globally
Chicago Fdn. For Women	Chicago	IL	500	Matching grant
Chicago Legal Clinic	Chicago	IL	25,000	For support to make legal system accessible to poor and near-poor, and to hire law graduate to provide client representation in area of guardianships
Children at Crossroads Fdn.	Chicago	IL	15,000	To support scholarship program for financially disadvantaged students at Frances Xavier Warde School
Children of Peace Schl.	Chicago	IL	15,000	To purchase additional FM systems for deaf program, and for scholarship assistance for families in need
Children's Home & Aid of IL	Chicago	IL	25,000	For enhanced transitional services at Rice Center which provides residential care and treatment to children who have suffered abuse and neglect
Children's Oncology Svcs.	Chicago	IL	15,000	To support annual, seven-day equine therapy and recreational program at dude ranch for children and teens diagnosed with cancer
Child's Voice	Wood Dale	IL	15,000	To support Early Intervention Program, Toddler Group, for children who have hearing loss from birth through age three
Christ the King H. S.	Chicago	IL	1,500	Discretionary grant
Christ the King Schl.	Chicago	IL	35,000	For scholarships to help bridge gap between cost of tuition plus other student financial needs, and what students earn at work
Circle Tail, Inc.	Pleasant Plain	OH	10,000	To support assistance dog training program and on-site shelter
Civic Consulting Alliance	Chicago	IL	3,000	Matching grant
Cntr. For Working Families	Brookfield	WI	1,000	Discretionary grant
Cntr. For Working Families	Brookfield	WI	1,000	Matching grant
College of the Holy Cross	Worcester	MA	10,000	Matching grant
Commonweal	Chicago	IL	2,000	Discretionary grant
Community Foundation of the Low Country	Hilton Head Island	SC	500	Matching grant
CommunityHealth	Chicago	IL	25,000	To support programs and services at two health centers at no cost to low-income, uninsured individuals

Corazon a Corazon	Chicago	IL	10,000	For operating support to provide adult ESL and literacy services to Hispanic women, and after-school educational services for children
COURAGE Program	Oak Lawn	IL	5,000	To support services for women dealing with unplanned pregnancies and while caring for their infant children
Cristo Rey Jesuit H.S.	Chicago	IL	1,000	Discretionary grant
Cristo Rey Jesuit H.S.	Chicago	IL	1,000	Discretionary grant
Cristo Rey St. Martin Coll. Prep.	Waukegan	IL	35,000	To support initiatives of academic program, including curriculum instruction, personalization and collaborative leadership
Cristo Rey St. Martin Coll. Prep.	Waukegan	IL	1,500	Discretionary grant
Daughters of St. Paul	Chicago	IL	10,000	To take advantage of opportunities for continuing education in media literacy, professional growth and spiritual updating
De La Salle High School	Chicago	IL	1,500	Discretionary grant
De La Salle Institute	Chicago	IL	25,000	To recoup expenses for capital improvements at Institute Campus for Young Men
De La Salle Institute	Chicago	IL	400	Matching grant
De La Salle Institute	Chicago	IL	1,000	Matching grant
Deborah's Place	Chicago	IL	15,000	To support mission to break cycle of homelessness for women by providing supportive housing programs and comprehensive services
Dennison Railroad Depot Museum	Dennison	OH	5,000	Discretionary grant
Dental Lifeline Net. IL	Northbrook	IL	12,000	To support dental services program which assists elderly or medically fragile persons, and underwrite portion of DDS Coordinator's salary
DePaul University	Chicago	IL	75,000	For Egan Hope Scholars Program which provides scholarships to students demonstrating commitment to community and to pursuing social justice
Diocese of Belleville	Belleville	IL	20,000	To provide support for Daystar Community Program which operates food pantry and thrift store, and to provide financial assistance to those at risk
Diocese of Belleville	Belleville	IL	1,000	Discretionary grant
Doctors Without Borders	New York	NY	1,000	Discretionary grant
Doctors Without Borders	New York	NY	1,000	Matching grant

Dominican University	River Forest	IL	50,000	For scholarships to school teachers for professional development, for St. Catherine of Siena Center, including Caritas et Veritas symposium
Dominican University	River Forest	IL	50,000	For scholarships to school teachers for professional development, for St. Catherine of Siena Center, including Caritas et Veritas symposium
Dominican University	River Forest	IL	1,000	Matching grant
Dominican University	River Forest	IL	5,000	Matching grant
Dominican University	River Forest	IL	1,000	Matching grant
Dominican University	River Forest	IL	2,500	Matching grant
Dominican University	Chicago	IL	1,000	Matching grant
Dominican University	River Forest	IL	1,500	Matching grant
Dominican University	River Forest	IL	1,000	Matching grant
Dominican University	River Forest	IL	1,000	Matching grant
Dominican Volunteers USA	Chicago	IL	10,000	To support 30 Volunteers Project to increase hours of part-time Program & Recruitment Coordinator to conduct more college recruiting visits
East Lake Academy	Lake Forest	IL	10,000	To support development and completion of buildout of an additional educational facility
El Valor Corp.	Chicago	IL	20,000	To bring benefits of latest research on social development to children through Connecting Early Childhood Education Research to Practice
Emergency Fund	Chicago	IL	17,500	For Flexible Financial Fund designed to prevent sudden financial setback from becoming long-term financial crisis for low-income persons/families
Emergency Fund	Chicago	IL	1,000	Discretionary grant
Environmental Law/Policy Cntr.	Chicago	IL	25,000	To support Wildlife Protection Initiative in northern Wisconsin's Chequamegon-Nicolet National Forest, including legal advocacy
Environmental Law/Policy Cntr.	Chicago	IL	1,000	Discretionary grant
Equestrian Connection	Libertyville	IL	25,000	For expansion of job training/employment program for individuals with disabilities
Equine Assisted Therapy	Centerburg	OH	5,000	To support therapeutic horseback riding for children and adults with disabilities, and expand programming in 2014

Erie Family Health Cntr.	Chicago	IL	10,000	To establish services within Lake County which will build upon model of Health Reach and deliver expanded comprehensive health care
Erie Family Health Cntr.	Chicago	IL	2,500	Matching grant
Executive Svc. Corps of Chgo	Chicago	IL	7,500	To provide services for agencies in education, arts and culture, human service sectors, particularly those which serve disadvantaged populations
Fabretto Children's Fdn.	Arlington	VA	10,000	To support primary education in Nicaragua through after-school enrichment activities, teacher training and parenting workshops
Families of SMA Cure SMA	Elk Grove Village	IL	11,000	Matching grant
Family Health Clinic	Crystal Lake	IL	10,000	To increase capacity of new facility by providing additional nurse and interpreter hours for anticipated increase in physician hours
Fenwick H.S.	Oak Park	IL	25,000	To support technology improvements including infrastructure for student devices to connect to school's network
Field Museum	Chicago	IL	4,000	Matching grant
Flying Horse Farms	Mt. Gilead	OH	25,000	To support 2014 camp programs for children with serious illnesses and their families, including residential camps and family weekend camps
FOCUS	Golden	CO	10,000	To support current and future Illinois campuses, and for Leadership and Development Initiative
Food Animal Concerns Trust	Chicago	IL	25,000	To support Public Health Program work to improve feed safety and reduce antibiotic use on farms
Franciscan Outreach Assoc.	Chicago	IL	20,000	For case management program which helps clients set goals, connects them with resources, supports them in their efforts to improve their lives
Franciscan Outreach Assoc.	Chicago	IL	500	Discretionary grant
Franciscan Sisters of the Renewal	New York	NY	5,000	Discretionary grant
Franciscan Sisters of the Renewal	New York	NY	5,000	Matching grant
Franciscan Sisters of the Renewal	New York	NY	2,700	Matching grant
Franciscan Works	Skokie	IL	1,000	Discretionary grant

Franciscans of the Eucharist of Chgo	Chicago	IL	6,300	For tuition assistance to help religion teachers complete required masters' in divinity or masters' in theology degrees
Fraternite Notre Dame	Chicago	IL	10,000	To support feeding programs located in Austin area
Fraternite Notre Dame	Chicago	IL	1,000	Discretionary grant
Free S.P.I.R.I.T. Riders	Fond du Lac	WI	10,000	To help recover revenue lost due to dog attack on six horses used in therapeutic horsemanship classes for challenged individuals
Friends of the Homeless Friendship Office of the Americas	New Philadelphia	OH	5,000	Discretionary grant
Future Church	Greenbelt	MD	1,000	Matching grant
Future Church	Lakewood	OH	2,000	Discretionary grant
Future Church	Lakewood	OH	1,000	Matching grant
Future Founders Fdn.	Chicago	IL	10,000	To support expansion of Future Founders, an intensive mentoring program for high school students
Garfield Park Conserv. Alliance	Chicago	IL	10,000	To implement objectives in support of five-year strategic plan, with key focus to improve visitor experience
Georgetown University	Washington	DC	1,500	Matching grant
Georgetown University	Washington	DC	5,000	Matching grant
Giordano Dance Chgo	Chicago	IL	10,000	For operating support for educational and artistic programming during 2013-2014 fiscal year
Goldie's Place	Chicago	IL	10,000	To support core program of employment preparation assistance, dental treatment, and clothes closet service for homeless adults
Good News Partners	Chicago	IL	10,000	To support Reading Coaches Program for at-risk first and second graders; expansion to third graders at risk of failing
Gordon Tech College Prep	Chicago	IL	25,000	To provide tuition and scholarship support to low-income students with excellent academic and community service records
Gordon Tech College Prep	Chicago	IL	500	Matching grant
Greater Chgo Food Depository	Chicago	IL	50,000	To support distribution of produce to hungry people while striving to end hunger in community
Greater Chgo Food Depository	Chicago	IL	1,500	Discretionary grant

Guerin College Prep. H.S.	River Grove	IL	10,000	To enhance and strengthen the Sullivan College Preparatory Program and the Barbara Welch Learning Resource Center
Guerin Outreach Ministries	Chicago	IL	6,700	To help defray Providence Family Services' management and administrative expenses, cost of telephone, internet and part of rent
Hadley School for Blind	Winnetka	IL	15,000	For development of four new distance-education courses for people who are blind or visually impaired that teach independent living skills
Harbour, Inc.	Park Ridge	IL	15,000	To support emergency shelter which serves runaway and locked-out girls ages 12-21, providing shelter, crisis intervention, counseling
Harris Theater for Music/Dance	Chicago	IL	50,000	For 2013-2014 season; to continue services for resident companies, with reduced rental fees and audience engagement support for these companies
Harvard Business School	Boston	MA	1,000	Matching grant
Have Dreams	Park Ridge	IL	10,000	For staff costs associated with delivery of autism intervention services through Social, Communication & Independent Life Skills Program
Have Dreams	Park Ridge	IL	1,000	Matching grant
Heartland Alliance	Chicago	IL	25,000	To provide those in need with comprehensive services, including housing, healthcare, jobs and justice
Heifer International	Little Rock	AR	1,000	Discretionary grant
Hephzibah Children's Assoc.	Oak Park	IL	10,000	To support enrichment programs and therapy services in group homes for children who are recovering from abuse and neglect
Heritage Christian Schls.	Canton	OH	20,000	To support four major renovation projects planned for early 20th century school with historical and social significance
Holocaust Memorial Foundation of IL	Skokie	IL	4,000	Matching grant
Holy Family Ministries	Northfield	IL	1,000	Matching grant
Holy Trinity H.S.	Chicago	IL	25,000	To help pay tuition of students, making education accessible to more students
Hooved Animal Rescue/Protect. Soc.	Barrington	IL	25,000	For care and rehabilitation of hooved animals impounded under Illinois Humane Care for Animals Act, and food, farrier and veterinary care

Horizon Hospice	Chicago	IL	15,000	To support hospice and palliative care programs for seriously-ill patients and their families regardless of ability to pay
Horizon Hospice	Chicago	IL	1,000	Discretionary grant
Horizons for Youth	Chicago	IL	10,000	To test students with learning challenges and provide specialized tutoring for them
Horsefeathers Therapeutic Riding	Lake Forest	IL	10,000	To sponsor rescued horse to help special-needs persons gain strength and improvement in neuro muscular, psychological and functional abilities
Hospice of Tuscarawas Cnty.	New Philadelphia	OH	10,000	Discretionary grant
House of the Good Shepherd	Chicago	IL	15,000	To support educational and therapeutic services of program, including classes in domestic violence, substance abuse, positive parenting
Housing Opport. & Mtce. for Elderly	Chicago	IL	15,000	To support Home Upkeep and Repair Program for low-income seniors, and assist in completing repairs in homes
Howard Area Comm. Cntr.	Chicago	IL	25,000	To support Health and Human Services Department which meets individuals most pressing needs, the food pantry, dental clinic
Howard Area Comm. Cntr.	Chicago	IL	1,000	Discretionary grant
Hubbard Street Dance Chgo	Chicago	IL	10,000	To support artistic Education and Community Programs, with in-school residencies, family workshops, dance program for Parkinson's patients
Humane Soc./Dane Cnty.	Madison	WI	6,400	To provide scholarships and means of transportation for underserved youth to attend Camp Pawprint, part of humane education program
Hundred Club of Cook Cnty.	Chicago	IL	25,000	For educational assistance program for dependents of law enforcement officers, firefighters and paramedics who lose their lives in line of duty
Ignatian Spirituality Project	Chicago	IL	15,000	To support retreat programs, follow-up days of reflection and ongoing spiritual companionship for persons living with homelessness
Ignatian Spirituality Project	Chicago	IL	500	Discretionary grant
IL Cncl. Agnst. Handgun Violence	Chicago	IL	25,000	To support continuing efforts to reduce death and injury related to gun violence through education, awareness and advocacy programs

IL Stewardship Alliance	Springfield	IL	5,000	To work with farmers and other stakeholders to increase local food marketing opportunities for sustainable, organic and humane family farms
Immaculate Conception Schl.- St. Joseph	Chicago	IL	20,000	Matching grant
Immigration Project	Bloomington	IL	15,000	To support free legal services to immigrant victims of violence
Infant Welfare Soc./Chgo	Chicago	IL	15,000	To support annual pediatric dental and orthodontic treatment for uninsured, low-income children
Inspiration Corporation	Chicago	IL	25,000	For general operations, including workforce development, permanent supportive housing and supportive services
Inspiration Corporation	Chicago	IL	1,000	Discretionary grant
Institute of Women Today	Chicago	IL	15,000	For operating support to maintain two 24-hour shelters, one for women and their children, the other for families
Institute on Religious Life	Libertyville	IL	10,000	To enable religious communities to send participants to Vita Consecrata Institute of studies in theology of the consecrated life; to grow program
Institute on Religious Life	Libertyville	IL	2,000	Discretionary grant
Institute on Religious Life	Libertyville	IL	3,000	Matching grant
Interfaith House	Chicago	IL	15,000	To aid homeless adults with acute medical needs due to illness or injury by providing medical respite care, interim housing
Interfaith Voices	Hyattsville	MD	500	Matching grant
Interfaith Worker Justice	Chicago	IL	10,000	To build a worker rights legal clinic
Interfaith Youth Core	Chicago	IL	10,000	To support goals, including training college students at Interfaith Leadership Institutes, supporting interfaith leaders
Intl Crane Fdn.	Baraboo	WI	25,000	To continue work to reintroduce migratory Whooping Cranes into their historic range along eastern flyway of North America
Intl Hearing Dog	Henderson	CO	7,500	For daily operations and expenses of hearing dog training program, such as care of the dogs, facility upkeep, training and placements
Intl Primate Protection League	Summerville	SC	25,000	To support housing, feeding and care for 37 gibbons living at the sanctuary

Organization	City	State	Amount	Description
I-PLUS	North Chicago	IL	10,000	For operating support to assist chronically-homeless disabled persons who receive government support, to sustain transformation in their lives
Jesuit Volunteer Corps/MD	Baltimore	MD	10,000	To provide resources necessary for solid recruitment, placement and support for Jesuit Volunteers to serve in agencies, schools and parishes
Joffrey Ballet of Chgo	Chicago	IL	15,000	To support general operations, including artistic programming for 2013-2014 season, Academy of Dance, Community Engagement programs
John Carroll Univ.	University Heights	OH	10,000	For Office of Mission and Identity to maintain strong voice in communicating vision and history of Jesuit tradition of service to others
John Paul II Newman Cntr.	Chicago	IL	25,000	To renovate chapel space at center on UIC's campus to help provide respectful space for second-class relics of Saint John Paul
Josephinum Academy	Chicago	IL	50,000	To support Cost of Education Program that primarily serves students from low-income families
Josephinum Academy	Chicago	IL	1,500	Discretionary grant
Josephinum Academy	Chicago	IL	2,500	Discretionary grant
Josephinum Academy	Chicago	IL	650	Matching grant
Josephinum Academy	Chicago	IL	3,500	Matching grant
Josephinum Academy	Chicago	IL	850	Matching grant
Josephinum Academy	Chicago	IL	750	Matching grant
JourneyCare Fdn.	Barrington	IL	15,000	To support pediatric hospice and palliative care program
JOURNEYS The Road Home	Palatine	IL	15,000	To support direct client services offered at center for homeless and those at risk of becoming homeless
Juvenile Protective Assoc.	Chicago	IL	10,000	To support Building Bridges to North Lawndale project and goals serving traumatized children
Kellogg School	Evanston	IL	10,000	To support scholarships for nonprofit and school leaders to participate in leadership and management executive education programs
KSDS, Inc.	Washington	KS	10,000	For various types of equipment, such as GPS devices for guide program that provides canine assistance for people with disabilities

La Rabida Children's Hosp.	Chicago	IL	15,000	To support Child Life Program which provides educational programming, physical activities, art therapy, play and social interaction to patients
Lake County Haven	Libertyville	IL	13,500	To provide transitional shelter, housing, case management and other services to homeless women and their children
Lakeview Pantry	Chicago	IL	15,000	To support food distribution program and other social services efforts
Lakeview Pantry	Chicago	IL	1,000	Discretionary grant
Lambs Farm	Libertyville	IL	25,000	For programs and services through which developmentally disabled adults are offered opportunities to gain increased independence and pride
Latin Amer. Working Group Education Fund	Washington	DC	1,000	Matching grant
Learning Ally	Princeton	NJ	10,000	For operating support to address educational needs of students with print-related disabilities, as well as their parents and educators
Leo High School	Chicago	IL	25,000	To provide financial assistance to high school students
Leo High School	Chicago	IL	1,000	Discretionary grant
Leukemia Research Fdn.	Wilmette	IL	15,000	To support financial assistance program which provides reimbursement for medical expenses to patients battling blood cancer
Lewis University	Romeoville	IL	15,000	To provide scholarship support for students in SUCCESS program, an academic support program for first-year students
Lincoln Academy of IL	Springfield	IL	10,000	To celebrate and nurture community service and civic engagement among the most talented college students
Lincoln Park Comm. Shelter	Chicago	IL	15,000	To support four programs, including 24-hour interim shelter and comprehensive social services
Lincoln Park Village	Chicago	IL	10,000	For Member-Plus initiative which allows elders with modest incomes to be members, have access to programs and services at reduced rate
Lincoln Park Zoo	Chicago	IL	75,000	To advance innovative efforts in animal husbandry and veterinary care, broaden reach in education initiatives, expand conservation
Lincoln Park Zoo	Chicago	IL	1,000	Discretionary grant
Lincoln Park Zoo	Chicago	IL	5,000	Discretionary grant

Literacy Works	Chicago	IL	10,000	To train volunteers to tutor Adult Basic Education and ESL at member organizations, train literacy professionals
Literature for All of Us	Evanston	IL	10,000	To support award-winning reading and writing program for at-risk youth
Little Brothers/Friends of Elderly	Chicago	IL	15,000	To improve quality of life for elders through friendship and support, personal contacts, parties, social clubs, other opportunities for interaction
Little Sisters of the Poor/Chgo	Chicago	IL	10,000	To continue to provide residents with compassionate care in loving home where they are treated with dignity and respect
Loyola Academy	Wilmette	IL	50,000	To build modern Macintosh-based computer lab that would allow further integration of existing technology, improved software performance
Loyola Academy	Wilmette	IL	3,500	Matching grant
Loyola University of Chgo	Chicago	IL	100,000	To support LU-CHOICE teachers' tuition, and Center for Catholic School Effectiveness' strategic initiatives
Loyola University of Chgo	Chicago	IL	500	Discretionary grant
Loyola University of Chgo	Chicago	IL	1,000	Matching grant
Loyola University of Chgo	Chicago	IL	1,500	Matching grant
Loyola University of Chgo	Chicago	IL	1,000	Matching grant
Loyola University of Chgo	Chicago	IL	1,000	Matching grant
Loyola University of Chgo	Chicago	IL	2,500	Matching grant
Loyola University of Chgo	Chicago	IL	5,000	Matching grant
Loyola University of Chgo	Chicago	IL	5,000	Matching grant
Loyola University of Chgo	Chicago	IL	2,500	Matching grant
Loyola University of Chgo	Chicago	IL	2,000	Matching grant
Loyola University of Chgo	Chicago	IL	5,000	Matching grant
Lumen Christi Instit.	Chicago	IL	15,000	For Catholic Scholars Program, Summer Seminars, Economics/Catholic Social Thought Conference, Conference in Christian Legal Thought
Lutheran Social Svcs./IL	Des Plaines	IL	15,000	To support Connections services which include maintaining family contact throughout incarceration, providing support to caregivers and families
Lutheran Social Svcs./IL	Des Plaines	IL	500	Discretionary grant
Lydia Home Assoc.	Chicago	IL	15,000	For Safe Families program which helps families in crisis by providing safe, temporary homes for children and support services for parents
Lyric Opera of Chicago	Chicago	IL	12,000	Matching grant

Organization	City	State	Amount	Description
Main Stay Therapeutic Riding	Richmond	IL	15,000	For animal care expenses of project which enables at-risk youth and seniors with dementia to participate in animal and equine-assisted therapies
Majestic Hills Ranch Fdn.	Lakeville	MN	5,000	To support therapeutic horseback riding and equine-assisted programs: the Children's Programs and Heroes on Horseback Veterans Program
Make-A-Wish Fdn. of IL	Chicago	IL	6,000	To sponsor an average-cost wish
Maria Kaupas Cntr.	Chicago	IL	15,000	For operating expenses, principally the cost of staff salaries
Marillac Social Cntr.	Chicago	IL	25,000	To support Hope Junior, an academic enrichment, social and recreational program for children ages 7-17
Marillac Social Cntr.	Chicago	IL	500	Discretionary grant
Maryknoll Sisters	Maryknoll	NY	1,000	Matching grant
Maryville Academy	Des Plaines	IL	75,000	To support crisis nursery which provides free short-term shelter for children of families dealing with crises such as medical emergencies
Maryville Academy	Des Plaines	IL	1,000	Discretionary grant
Medical Missionary Sisters	Philadelphia	PA	1,000	Matching grant
Medical Missionary Sisters	Philadelphia	PA	1,000	Matching grant
Menno Haven	Tiskilwa	IL	500	Matching grant
Mercy Corps	Portland	OR	500	Matching grant
Mercy Housing Lakefront	Chicago	IL	60,000	For operating support of efforts to develop or preserve affordable housing options for working families, formerly homeless adults, seniors
Midtown Educational Fdn.	Chicago	IL	20,000	For programs which unlock potential of inner-city students by supporting their ability to succeed and fostering them in strength of character
Midtown Educational Fdn.	Chicago	IL	6,500	Discretionary grant
Midtown Educational Fdn.	Chicago	IL	1,000	Discretionary grant
Midtown Educational Fdn.	Chicago	IL	13,500	Matching grant
Midtown Educational Fdn.	Chicago	IL	7,500	Matching grant
Midwest Prov. Soc. of Jesus	Chicago	IL	25,000	To help fund Dementia Wing at Colombiere Center to provide safe, secure location for memory care services for retired Jesuits

Midwest Prov. Soc. of Jesus	Chicago	IL	2,500	Matching grant
Midwest Prov. Soc. of Jesus	Chicago	IL	1,500	Matching grant
Midwest Prov. Soc. of Jesus	Chicago	IL	1,000	Matching grant
Midwest Prov. Soc. of Jesus	Chicago	IL	1,000	Matching grant
Mikva Challenge	Chicago	IL	10,000	For operating support to continue expanding action civics programming across Chicago
Mikva Challenge	Chicago	IL	5,000	Matching grant
Miles Jesu	Chicago	IL	5,000	To rehab three large bathrooms in order to replace deteriorated 1923 service and drain pipes
Milestone, Inc.	Loves Park	IL	15,000	To help offset cost of delivering dental care to people not covered by insurance or Medicaid, and to patients with no payment source
Misericordia	Chicago	IL	100,000	To support residential care and high quality programs for children and adults with moderate-to-profound developmental disabilities
Misericordia	Chicago	IL	3,000	Discretionary grant
Misericordia	Chicago	IL	1,500	Discretionary grant
Misericordia	Chicago	IL	1,000	Matching grant
Misericordia	Chicago	IL	3,500	Matching grant
Misericordia	Chicago	IL	10,000	Matching grant
Mission Circle #112	Torrance	CA	2,500	Discretionary grant
Missionaries of Africa	Washington	DC	1,000	Matching grant
Morton Arboretum	Lisle	IL	10,000	For youth programming which will promote STEM education opportunities and instill appreciation for value of trees, nature and the environment
Morton Arboretum	Lisle	IL	1,000	Matching grant
Most Blessed Trinity Academy	Waukegan	IL	20,000	To maintain school's classroom music program
Most Blessed Trinity Academy	Waukegan	IL	1,000	Discretionary grant
Most Blessed Trinity Academy	Waukegan	IL	2,500	Matching grant
Mother McAuley H.S.	Chicago	IL	25,000	To fund scholarships to incentive students to continue their excellent efforts
Mount Carmel H.S.	Chicago	IL	25,000	To defray operational costs of developmental learning program designed to help students with mild-to-moderate learning disabilities

Mount St. Mary's Abbey	Wrentham	MA	10,000	To purchase a lift for outdoor maintenance of the abbey, guesthouse and farm buildings
Mount St. Mary's Abbey	Wrentham	MA	1,000	Discretionary grant
Museum of Contemp. Art	Chicago	IL	10,000	To support school programs including Artist-Led Tours, Creation Labs, and Off the Beaten Path Tours
Museum of Science & Industry	Chicago	IL	6,500	Discretionary grant
Museum of Science & Industry	Chicago	IL	6,000	Matching grant
National Catholic Reporter	Kansas City	MO	500	Matching grant
National Center for the Laity	Chicago	IL	500	Matching grant
Natl. Anti-Vivisection Soc.	Chicago	IL	25,000	For partial costs associated with writing, developing, printing, mailing and fulfillment of the Animal Action Report, a seasonal newsletter
Natl. Braille Press	Boston	MA	10,000	To support Hands On! Books for Blind Children which is set of literacy programs designed as building blocks for blind children
Natl. Latino Educ. Instit.	Chicago	IL	15,000	To help educate and launch careers for Latino families, with programs including comprehensive employment services, financial education
Nazareth Academy	LaGrange Park	IL	10,000	To enhance curriculum with addition of Academic Enrichment and Summer School Program
Network Education Fund	Washington	DC	3,000	Discretionary grant
New Moms, Inc.	Chicago	IL	10,000	To support program which provides case management to homeless families living in the housing facility
Night Ministry	Chicago	IL	25,000	For Response-Ability Pregnant and Parenting Program which provides shelter and support services to homeless pregnant and parenting youth
North Shore Country Day School	Winnetka	IL	1,500	Matching grant
North Side Housing & Supportive	Chicago	IL	10,000	To support Interim Housing homelessness services program which offers food, shelter, case management and other services
Northeast IL Cncl. Boy Scouts	Highland Park	IL	5,000	To assist in constructing dining lodge at Camp Ma-Ka-Ja-Wan

Northeast IL Cncl. Boy Scouts	Highland Park	IL	1,000	Discretionary grant For general operating expenses for food acquisition and distribution in thirteen counties
Northern IL Food Bank	Geneva	IL	35,000	
Northern IL Food Bank	Geneva	IL	1,000	Discretionary grant To improve student learning through technology and visual literacy, and purchase Touch Math and Wilson Language System for interventions
Northside Cath. Academy	Chicago	IL	25,000	
Northside Cath. Academy	Chicago	IL	20,000	Matching grant
Northwestern University	Evanston	IL	5,000	Discretionary grant
Northwestern University	Evanston	IL	5,000	Discretionary grant
Northwestern University	Evanston	IL	600	Matching grant
Notre Dame H.S./Boys	Niles	IL	25,000	To support need-based partial tuition awards for Saint Andre Scholar Program which serve students with learning challenges
Notre Dame H.S./Girls	Chicago	IL	25,000	To fund in-house scholarships/financial aid for struggling students and families, and for online textbooks for student body
Notre Dame University	Notre Dame	IN	25,000	To support ACE graduates as mentor teachers and provide financial aid to at-risk students
NPH USA	Chicago	IL	2,000	Discretionary grant
NPH USA	Chicago	IL	1,000	Matching grant
Nurturing Network	Saint Helena	CA	10,000	To empower women facing unplanned pregnancy, through website, expanded use of social media, strong collaboration nationwide
Ohio Historical Soc.	Columbus	OH	25,000	To support renovations to Schoenbrunn Village State Memorial
Ohio Guidestone	Berea	OH	25,000	To support programs with goal to help children, families and communities become stronger for a brighter future
Old Irving Park Comm. Clinic	Chicago	IL	15,000	For operating expenses incurred to provide free, quality health care to increasing base of uninsured patients
Old St. Patrick's Church	Chicago	IL	2,000	Matching grant
Old St. Patrick's Church	Chicago	IL	4,000	Matching grant
Onward Neighborhood House	Chicago	IL	10,000	To support School Age Program which helps children achieve full potential while providing childcare to low-income households
Onward Neighborhood House	Chicago	IL	4,500	Matching grant
Orbis International	New York	NY	500	Matching grant

Orphans of the Storm	Deerfield	IL	25,000	To provide for operating expenses for animal shelter
Orphans of the Storm	Deerfield	IL	3,400	Discretionary grant
Orphans of the Storm	Deerfield	IL	15,000	Matching grant
Orphans of the Storm	Deerfield	IL	4,500	Matching grant
Our Lady of Grace Schl.	Chicago	IL	10,000	To help defray cost of preparing site and building playground for students
Our Lady of Lourdes Church	Chicago	IL	2,000	Matching grant
Our Lady of Lourdes Parish	Raleigh	NC	4,000	Matching grant
Our Lady of Mount Carmel Academy	Chicago	IL	50,000	Matching grant
Our Lady of Mount Carmel Academy	Chicago	IL	50,000	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	5,000	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	5,000	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	500	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	500	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	1,000	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	2,500	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	5,000	Matching grant
Our Lady of Tepeyac Elementary	Chicago	IL	10,000	To support Advancement Office to strengthen school and meet needs of families
Our Lady of Tepeyac Elementary	Chicago	IL	500	Discretionary grant
Our Lady of Tepeyac H.S.	Chicago	IL	35,000	To support continued growth of development, marketing and recruiting departments
Our Lady of Tepeyac H.S.	Chicago	IL	1,500	Discretionary grant
Our Lady of the Assumption	Beloit	WI	1,000	Matching grant
Our Lady of the Brook Parish	Northbrook	IL	20,000	To extend High School Educational Transition and Adult Educ. Whole Community Lifelong Learning programs; and other support
Our Lady of the Brook Parish	NORTHbrook	IL	20,000	Discretionary grant

Over The Rainbow Assoc.	Evanston	IL	10,000	To support Resident Services Program for people with physical disabilities, helping them navigate and utilize community resources
Oxfam America	Boston	Ma	500	Matching grant
PADS Lake Cnty.	North Chicago	IL	15,000	For operating support to provide emergency shelter, permanent supportive housing and comprehensive resources to the homeless
Pathways Center	Glenview	IL	22,500	For revision of office space, updating of computer equipment and resources to provide evidence-based treatment of variety of clients
Peace Corner	Chicago	IL	15,000	For operating support to provide safe haven and neutral center for youth in community plagued by gangs, drugs, crime and violence
Peggy Notebaert Nature Museum	Chicago	IL	25,000	To continue after-school science and nature program, We Are Scientists, at six underserved schools
Peggy Notebaert Nature Museum	Chicago	IL	1,000	Discretionary grant
Performing Animal Welf. Soc.	Galt	CA	25,000	To remove and re-purpose steel cages from Galt facility to ARK 2000 sanctuary
Poder Learning Cntr.	Chicago	IL	15,000	To support ESL/Civics and Oprima-1 Job Training Program
Poder Learning Cntr.	Chicago	IL	1,000	Discretionary grant
Police Chaplains Ministry	Chicago	IL	10,000	For services to active and retired members of Chicago Police Department and their families, programs for survivors of officers killed in line of duty
Police Chaplains Ministry	Chicago	IL	1,000	Matching grant
Pope John Paul II Schl.	Chicago	IL	10,000	To implement formalized Art Education program, exposing students to art experiences
Pope John XX111 School	Evanston		1,000	Matching grant
Pro-Life Champions	Riverwoods	IL	3,000	Discretionary grant
Pro-Life Champions	Riverwoods	IL	2,500	Matching grant
Providence St. Mel Schl.	Chicago	IL	25,000	To provide scholarships for students
Public Interest Law Initiative	Chicago	IL	10,000	To support three Law Student Interns to provide legal services to or on behalf of children and disabled persons
Queen of Angels Schl.	Chicago	IL	10,000	To support program which provides services to students with specific learning issues, as well as those who need accelerated challenges

Queen of Peace H.S.	Burbank	IL	25,000	To help provide scholarships for students in good academic standing and whose families are experiencing severe financial need
Queen of Peace H.S.	Burbank	IL	1,000	Discretionary grant
Rainbow Hospice	Mt. Prospect	IL	10,000	To support program for families coping with illness, loss and end-of-life to attend annual overnight camp regardless of their ability to pay
Reason for Our Hope Fdn.	Erie	PA	1,000	Matching grant
Red Cloud Indian Schl.	Pine Ridge	SD	50,000	To support K-12th grade Spiritual Formation Program for Lakota students during 2013-2014 academic year, and for cost of new school bus
Red Cloud Indian Schl.	Pine Ridge	SD	1,500	Discretionary grant
Red Cloud Indian Schl.	Pine Ridge	SD	2,000	Discretionary grant
Red Cloud Indian Schl.	Pine Ridge	SD	1,500	Matching grant
Red Cloud Indian Schl.	Pine Ridge	SD	2,000	Matching grant
Regina Dominican H.S.	Wilmette	IL	25,000	To provide scholarships to students who would otherwise not be able to afford the tuition
Regina Dominican H.S.	Wilmette	IL	1,000	Discretionary grant
Regis College	Weston	MA	750	Matching grant
Resurrection Project	Chicago	IL	10,000	To support general operations and mission to serve low-income communities through community development and organizing initiatives
Ride To Walk	Roseville	CA	5,000	To support therapeutic horseback riding program for disabled children
Roseland Training Cntr.	Chicago	IL	15,000	For tutors' stipends for Parent and Child Educational Tutoring Program for children with learning disabilities, and funds to purchase building
Roseland Training Cntr.	Chicago	IL	500	Discretionary grant
S.M.I.L.E.S., Inc.	Darien	WI	25,000	For annual care of 22 horses used in therapeutic riding program, and for instructors' salaries and services for special needs persons
Sacred Heart Southern Missions	Walls	MS	1,000	Discretionary grant
Sacred Heart Southern Missions	Walls	MS	2,000	Matching grant
Salvation Army/Metro Div.	Chicago	IL	5,000	To support Learning Academy Program which offers academic enrichment to area teens in safe environment

San Jose Obrero Mission	Chicago	IL	10,000	To support Men in Crisis and Families in Crisis Interim Housing Programs for fiscal year 2014
San Miguel Febres Cordero Schl.	Chicago	IL	25,000	To support middle school, and Family and Graduate Support Programs which promote holistic development of youth
San Miguel Febres Cordero Schl.	Chicago	IL	500	Discretionary grant
Sarah's Circle	Chicago	IL	10,000	For operating expenses such as rent, payroll, general supplies and services for homeless women and women in need
Save the Manatee Club	Maitland	FL	25,000	To support and sustain life-saving manatee programs, and expand them where possible
Seattle University	Seattle	WA	1,000	Matching grant
Second Sense	Chicago	IL	15,000	To support programs for adults with vision loss, including independent living skills, orientation and mobility training, adjustment counseling
Sertoma Speech and Hearing Cntr.	Palos Hills	IL	10,000	To provide quality professional services/products to those suffering from speech, hearing or developmental impairments regardless of ability to pay
Seton Academy	South Holland	IL	25,000	To sustain tuition and financial aid program for students
Seton Academy	South Holland	IL	1,000	Discretionary grant
Shellbourne Conference Center	Valperaiso	IN	1,000	Discretionary grant
Shellbourne Conference Center	Valperaiso	IN	700	Matching grant
Sisterhouse	Chicago	IL	10,000	To provide operating support for homeless shelter for women seeking recovery from substance abuse and their former illegal lifestyles
Sisters of Charity, BVM	Chicago	IL	2,500	Discretionary grant
Sisters of Charity, BVM	Chicago	IL	2,000	Discretionary grant
Sisters of Charity, BVM	Chicago	IL	1,000	Matching grant
Sisters of Charity, BVM	Chicago	IL	2,500	Matching grant
Sisters of Charity, BVM	Chicago	IL	1,000	Matching grant
Sisters of Christian Charity	Wilmette	IL	1,000	Discretionary grant
Sisters of Christian Charity	Wilmette	IL	10,000	Discretionary grant

Soc. St. Vincent de Paul/Belleville	East St. Louis	IL	10,000	To help meet operating costs of providing vital services to the poor and marginalized with soup kitchen, thrift store and mobile kitchens
Soc. St. Vincent de Paul/Belleville	East St. Louis	IL	1,000	Discretionary grant To develop spiritual formation program for missionaries in Bolivia and Paraguay who provide surgery and other health care for those in poverty
Solidarity Bridge	Evanston	IL	10,000	To support daily operations and needs of Residential Treatment and Day School Programs for children with emotional issues and autism
Sonia Shankman Orthogenic	Chicago	IL	10,000	To support program reuniting siblings in foster care and providing comprehensive educational, recreational and therapeutic services
SOS Children's Villages IL	Chicago	IL	10,000	To provide arts programs for first-eight grade students at three parochial schools, and free after-school classes
South Chgo Art Cntr.	Chicago	IL	10,000	Discretionary grant
South Chgo Art Cntr.	Chicago	IL	500	Matching grant For salary support for case management program which provides individual counseling for homeless guests to help them grow in self-sufficiency
Southern Poverty Law Center	Montgomery	AL	500	For prevention of cruelty to kittens and cats through sterilization, vaccination and medical care of stray feral cats
Southwest Chgo PADS	Chicago	IL	15,000	To expand Young Athletes Program and welcome more traditional athletes to numerous competitions and events
Spay and Stay	Grayslake	IL	10,000	To support social services to meet growing needs of clients, including new health initiatives and programs to strengthen families
Special Olympics IL	Normal	IL	10,000	
St. Aloysius Parish	Chicago	IL	15,000	
St. Andrew Catholic Church	Stuart	FL	25,000	To support Religious Education Program
St. Andrew Catholic Church	Stuart	FL	20,000	Discretionary grant For Healthy Beginnings which promotes strong, healthy, parent-child attachments as well as social, emotional and intellectual development
St. Anthony Hospital Fdn.	Chicago	IL	10,000	

St. Benedict Catholic School	Blue Island	IL	1,000	Matching grant
St. Bernard Hospital	Chicago	IL	20,000	To support Dental Center which provides routine care to emergency oral surgery for low-income patients
St. Columbanus Parish	Chicago	IL	15,000	To help cover costs of food pantry, including salaries, food, utilities, rent, refuse disposal and containers
St. Columbanus Parish	Chicago	IL	1,000	Discretionary grant
St. Columbanus Parish	Chicago	IL	2,000	Discretionary grant
St. Dorothy School	Chicago	IL	10,000	To support Fund a Scholarship; Keep a Student program
St. Francis de Sales H.S.	Chicago	IL	30,000	To provide financial assistance to students from economically disadvantaged families
St. Gall Cath. Schl.	Chicago	IL	10,000	To provide financial aid for promising students whose families demonstrate financial need, and to purchase iPads
St. Gertrude Church	Chicago	IL	2,500	Discretionary grant
St. Gertrude Church	Chicago	IL	400	Matching grant
St. Gertrude Church	Chicago	IL	10,000	Matching grant
St. Gertrude's Church	Chicago	IL	1,000	Matching grant
St. Ignatius College Prep	Chicago	IL	50,000	To help underwrite renovation of 1076 building entryway that addresses concerns such as ceilings, flooring, stairways and electrical upgrades
St. Ignatius College Prep	Chicago	IL	5,000	Discretionary grant
St. Ignatius College Prep	Chicago	IL	1,000	Matching grant
St. Ignatius College Prep	Chicago	IL	1,000	Matching grant
St. Ignatius College Prep	Chicago	IL	20,000	Matching grant
St. Ita's Church	Chicago	IL	2,000	Discretionary grant
St. Ita's Church	Chicago	IL	1,000	Matching grant
St. Ita's Church	Chicago	IL	1,000	Matching grant
St. James Cathed. Counsel. Cntr.	Chicago	IL	25,000	To support mental health services for low and middle income residents of center, and capital fundraising efforts
St. James on Wabash Parish	Chicago	IL	15,000	To sustain work of Social Outreach Ministry to serve the working poor and elderly in the community
St. James on Wabash Parish	Chicago	IL	1,000	Discretionary grant
St. James School	Highwood	IL	10,000	To provide tuition assistance through Military Family, San Juan Diego and Fr. Curielli scholarship programs for financially needy families

St. John Berchmans Church	Chicago	IL	10,000	To provide energy-efficient, ductless air-conditioning system in Logan school building
St. Joseph H.S.	Westchester	IL	25,000	To support financial assistance program for designated financially challenged students for 2013-2014 academic term
St. Joseph Services	Chicago	IL	15,000	To support programming and staff at community center and off-site locations
St. Joseph Services	Chicago	IL	500	Matching grant
St. Joseph's College	Rensselaer	IN	25,000	To increase retention rate of students enrolled in STEM majors by offering five-day Academic Bridge Program and a Freshman Program
St. Labre Indian School	Ashland	MT	2,000	Matching grant
St. Lambert Church	Skokie	IL	1,000	Matching grant
St. Leonard's Ministries	Chicago	IL	10,000	For general operating support of Grace House, a residential facility for women exiting prison
St. Leonard's Ministries	Chicago	IL	500	Discretionary grant
St. Luke Church	River Forest	IL	400	Matching grant
St. Margaret of Scotland Schl.	Chicago	IL	9,000	To provide comprehensive violence prevention program which includes assessment, classroom-wide sessions, small group/individual sessions
St. Martin de Porres House	Chicago	IL	25,000	For operating expenses in providing recovering women with skills to live sober, maintain gainful employment, live independently
St. Martin de Porres House	Chicago	IL	500	Discretionary grant
St. Mary of Providence	Chicago	IL	10,000	To purchase iPads, adaptive software/programs and WiFi accessibility for adult persons with developmental disabilities
St. Mary of Providence	Chicago	IL	1,600	Discretionary grant
St. Mary of the Lake Schl.	Chicago	IL	10,000	For specific programs to help meet needs of culturally diverse student population
St. Mary of the Lake School	Chicago	IL	500	Discretionary grant
St. Mary of the Lake University	Mundelein	IL	10,000	Matching grant
St. Mary's Parish	Lake Forest	IL	2,000	Discretionary grant
St. Mary's Parish	Chicago	IL	3,000	Discretionary grant
St. Mary's Parish	Lake Forest	IL	500	Matching grant
St. Mary's Parish	Lake Forest	IL	500	Matching grant
St. Mary's Parish	Lake Forest	IL	450	Matching grant
St. Mary's Parish	Lake Forest	IL	1,000	Matching grant

St. Mary's Parish	Lake Forest	IL	1,000	Matching grant
St. Mary's Parish	Lake Forest	IL	790	Matching grant
St. Mary's Parish	Lake Forest	IL	2,000	Matching grant
St. Mary's Parish	Lake Forest	IL	1,000	Matching grant
St. Mary's Parish	Lake Forest	IL	970	Matching grant
St. Mary's Parish	Lake Forest	IL	790	Matching grant
St. Mary's Parish	Lake Forest	IL	2,700	Matching grant
St. Mary's Parish	Lake Forest	IL	500	Matching grant
St. Mary's Parish	Lake Forest	IL	500	Matching grant
St. Mary's Parish	Lake Forest	IL	250	Matching grant
St. Nicholas Parish	Evanston		1,000	Matching grant
				To purchase equipment and update
St. Patrick H.S.	Chicago	IL	25,000	technology advances within school, and for new green initiative on campus
St. Patrick H.S.	Chicago	IL	1,500	Discretionary grant
St. Patrick Parish	Lake Forest	IL	1,000	Matching grant
St. Patrick Parish	Lake Forest	IL	900	Matching grant
St. Patrick Parish	Lake Forest	IL	2,000	Matching grant
St. Patrick Parish	Lake Forest	IL	1,500	Matching grant
St. Patrick Parish	Lake Forest	IL	250	Matching grant
St. Patrick Parish	Lake Forest	IL	1,800	Matching grant
				To support three projects: repairing original organ, replacing fuse panel with circuit breaker panel, installing fused disconnect on main switchgear
St. Peter's Church in the Loop	Chicago	IL	50,000	
St. Peter's Church in the Loop	Chicago	IL	1,000	Matching grant
St. Peter's Church in the Loop	Chicago	IL	2,500	Matching grant
St. Peter's Church in the Loop	Chicago	IL	1,000	Matching grant
				To develop domestic violence and family services for Hispanic families, provide salary support for Program Director and Family Counselor
St. Pius V Parish	Chicago	IL	35,000	
St. Rita of Cascia H.S.	Chicago	IL	25,000	For student tuition assistance
St. Thomas of Canterbury Church	Chicago	IL	10,000	To help maintain salaries of staff needed to run outreach ministries, and subsidize basic necessities of outreach ministries
St. Thomas of Canterbury Church	Chicago	IL	1,000	Discretionary grant
St. Thomas of Canterbury Schl.	Chicago	IL	25,000	To support Creative Movement to Music instruction, and ESL Coordinator
St. Thomas of Canterbury Schl.	Chicago	IL	500	Discretionary grant

St. Thomas the Apostle Par./Beloit	Beloit	WI	25,000	To support Office of Hispanic Ministry, providing salary and benefits for the Director, and outreach to Hispanic community
St. Thomas the Apostle Par./Beloit	Beloit	WI	2,000	Matching grant
St. Vincent de Paul Cntr.	Chicago	IL	15,000	To support Child Development Program which positively impacts the lives, health and futures of at-risk children from low-income families
St. Xavier University	Chicago	IL	30,000	To support program for diagnosis and treatment of communication disorders of children and adults, regardless of ability to pay
St. Xavier University	Chicago	IL	1,000	Discretionary grant
St. Xavier University	Chicago	IL	3,000	Discretionary grant
Starboard Media Foundation	Green Bay	WI	2,000	Discretionary grant
Starboard Media Foundation	Green Bay	WI	2,500	Matching grant
States United to Prev. Gun Violence	Chicago	IL	7,500	To make part-time Executive Director, who is focusing on strategic planning and campaign/program building, full-time For Steppenwolf for Young Adults
Steppenwolf Theatre	Chicago	IL	10,000	educational programming which provides access to performing arts experiences and learning opportunities
Susan G. Komen Breast Cancer Fdn.	Dallas	TX	1,000	Matching grant
Swedish Covenant Fdn.	Chicago	IL	1,000	Matching grant
Tappan Lake Volunteer Fire Dept.	Scio	OH	2,000	Matching grant
TASSC International	Washington	DC	2,000	Matching grant
Teach For America	Chicago	IL	25,000	For program to recruit, select, train, place and support corps members and alumni as they serve highest-need students
Teach For America	Chicago	IL	12,500	Matching grant
The 100 Club of Chicago	Chicago	IL	2,250	Matching grant
The Carter Center	Atlanta	GA	500	Matching grant
The Chgo Lighthouse	Chicago	IL	15,000	To support direct program services for people who are blind or have severe vision loss, and for new solarium to benefit program families
The Field Museum	Chicago	IL	4,000	Matching grant
The Seeing Eye	Morristown	NJ	9,000	To help cover cost of clinic supplies necessary to ensure health and welfare of dogs in breeding program

The Talking Farm	Skokie	IL	1,000	Matching grant
The Woodlawn Foundation	New York	NY	2,700	Matching grant
Thresholds	Chicago	IL	15,000	For Mothers Project-Child Abuse Prevention Initiative which provides services to teen mothers with severe mental illness and their children
Tourniquet, Inc.	Whitestone	NY	5,000	To continue to feed, spay/neuter and provide optimal medical care and permanent placement for animals
Trilogy, Inc.	Chicago	IL	25,000	To support salary of Latino Services Coordinator for program which provides primary healthcare for Latinos with serious mental health illness
Trinity High School	River Forest	IL	15,000	To provide software, hardware and training for faculty needed for development of database system to measure student improvement
Trinity Hospital Twin City	Dennison	OH	10,000	Discretionary grant
Trinity Missions	Silver Spring	MD	1,000	Matching grant
Trinity Missions	Silver Spring	MD	1,000	Matching grant
Tuscarawas Cnty. Hum. Soc.	New Philadelphia	OH	20,000	To support routine and urgent medical procedures performed on animals at shelter, and to build new shelter
Tuscarawas Cnty. Hum. Soc.	New Philadelphia	OH	5,000	Discretionary grant
Tuscarawas YMCA	Dover	OH	2,500	Discretionary grant
Uhlich Children's Advantage Net.	Chicago	IL	25,000	To support construction of new campus in North Lawndale
Union Hospital	Dover	OH	10,000	Discretionary grant
United Way of Tuscarawas Cnty.	New Philadelphia	OH	10,000	Discretionary grant
Univ. of Illinois Chicago Fdn.	Chicago	IL	1,000	Discretionary grant
Univ. of Illinois Chicago Fdn.	Chicago	IL	2,500	Matching grant
Univ. of St. Mary of the Lake	Mundelein	IL	25,000	To support Advanced Pastoral Leadership Program by providing tuition scholarships to pastors
Uptown People's Law Cntr.	Chicago	IL	10,000	For general operating expenses connected with legal representation and educational programs
Urban Gateways	Chicago	IL	10,000	To support projected arts education program expansion as result of 2013 acquisition of Art Resources in Teaching

Urban Initiatives	Chicago	IL	10,000	To support Work to Play, a health, education and character-building soccer program for CPS students
Villa Guadalupe Senior Svcs.	Chicago	IL	15,000	To support social services serving low-income seniors through health programs, social services and enriching activities
Vive, Inc.	Buffalo	NY	10,000	To install fencing for safety of children playing on new playground equipment
Volunteer Missionary Movement	Greendale	WI	2,500	Discretionary grant
Waterkeeper Alliance	Washington	DC	500	Matching grant
West Sub. PADS	Maywood	IL	15,000	To support six closely integrated programs to end homelessness, including supportive housing, employment readiness, prevention, outreach
William Ferris Chorale	Chicago	IL	1,000	Matching grant
Willow Springs Mennonite Church	Tiskilwa	IL	1,000	Matching grant
WINGS Program	Palatine	IL	12,000	Discretionary grant
Witness for Peace	Washington	DC	1,500	Discretionary grant
Woodlawn Foundation	New York	NY	2,000	Matching grant
Woodlawn Foundation	New York	NY	3,000	Matching grant
WTTW Channel 11	Chicago	IL	15,000	For support to continue to acquire, broadcast and produce quality science and nature programming for Chicago-area community
TOTAL			<u>7,000,100</u>	