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

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

OMB No 1545-0052

2015

Open to Public Inspection

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning**4/1/2015****, and ending****3/31/2016**

Name of foundation

Helen V. Brach Foundation

A Employer identification number

23-7376427

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

Room/suite

104 S Michigan Ave

1310

B Telephone number (see instructions)

City or town

State

ZIP code

Chicago

IL

60603

(312) 372-4417

Foreign country name:

Foreign province/state/county

Foreign postal code

- 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) ▶ \$ 117,111,765
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)
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	2,745,257	2,745,257		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	6,281,152			
b Gross sales price for all assets on line 6a 31,627,064				
7 Capital gain net income (from Part IV, line 2)		6,281,152		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	583	583		
12 Total. Add lines 1 through 11	9,026,992	9,026,992	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	558,500	139,625		418,875
14 Other employee salaries and wages	121,708			121,708
15 Pension plans, employee benefits	185,627	35,049		150,578
16a Legal fees (attach schedule)	3,300	2,980		320
b Accounting fees (attach schedule)	47,300	28,550		18,750
c Other professional fees (attach schedule)	321,829	320,334		1,495
17 Interest				
18 Taxes (attach schedule) (see instructions)	100,015			15
19 Depreciation (attach schedule) and depletion				
20 Occupancy	92,661			92,661
21 Travel, conferences, and meetings	6,055			6,055
22 Printing and publications	29,217			29,217
23 Other expenses (attach schedule)	67,148			66,573
24 Total operating and administrative expenses. Add lines 13 through 23	1,533,360	527,113	0	906,247
25 Contributions, gifts, grants paid	6,623,450			6,623,450
26 Total expenses and disbursements. Add lines 24 and 25	8,156,810	527,113	0	7,529,697
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	870,182			
b Net investment income (if negative, enter -0-)		8,499,879		
c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

HTA

Form **990-PF** (2015)

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		5,097,557	5,719,702	5,719,702
	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)		1,356,989	10,528,871	11,359,163
	b	Investments—corporate stock (attach schedule)		61,642,504	63,351,953	79,019,236
	c	Investments—corporate bonds (attach schedule)		31,916,067	21,282,773	20,984,194
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)		100,042,587	100,912,769	117,111,765
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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)		0	0	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒				
	24	Unrestricted		100,042,587	100,912,769	
Net Assets or Fund Balances	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)		100,042,587	100,912,769	
Net Assets or Fund Balances	31	Total liabilities and net assets/fund balances (see instructions)		100,042,587	100,912,769	

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	100,042,587
2	Enter amount from Part I, line 27a	2	870,182
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	100,912,769
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	100,912,769

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 attached schedule			
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 31,627,064		25,345,912	6,281,152	
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			6,281,152	
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	6,281,152
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	0

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))
2014	7,662,589	120,127,295	0.063787
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
2	Total of line 1, column (d)		2 0.313179
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 0.062636
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5		4 115,539,933
5	Multiply line 4 by line 3		5 7,236,959
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 84,999
7	Add lines 5 and 6		7 7,321,958
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 7,529,697

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	84,999	
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0	
3	Add lines 1 and 2	3	84,999	
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	84,999	
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	171,661	
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	171,661	
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	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	86,662	
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ☐ 86,662 Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <i>General Instruction G</i> ? <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 2015 or the taxable year beginning in 2015 (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 2015, 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. 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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015)	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 2015?	4b	X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Lynn M. Griseta 660 Heather Lane, Bartlet, IL 60103	Administrative assis 40 00	48,375	27,797	
Daniel Simon 5555 N. Sheridan Rd. STE 1003, Chicago, IL 60640	Administrator 40 00	73,333	8,322	
	00	0		
	00	0		
	00	0		

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

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	73,742
Great Lakes Advisors 123 N Wacker Drive, Chicago, IL 60606	Investment Management	166,906
Rickard P Schwartz 940 N Washington St, Hinsdale, IL 60521	Investment Management	65,500

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	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	117,299,424
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	117,299,424
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	117,299,424
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	1,759,491
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	115,539,933
6	Minimum investment return. Enter 5% of line 5	6	5,776,997

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	5,776,997
2a	Tax on investment income for 2015 from Part VI, line 5	2a	84,999
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	84,999
3	Distributable amount before adjustments Subtract line 2c from line 1	3	5,691,998
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,691,998
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	5,691,998

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	7,529,697
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	7,529,697
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	84,999
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,444,698

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,691,998
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010	1,171,642			
b From 2011	1,583,935			
c From 2012	1,773,320			
d From 2013	1,184,904			
e From 2014	2,011,606			
f Total of lines 3a through e	7,725,407			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 7,529,697				
a Applied to 2014, 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 2015 distributable amount				5,691,998
e Remaining amount distributed out of corpus	1,837,699			
5 Excess distributions carryover applied to 2015 (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	9,563,106			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	1,171,642			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	8,391,464			
10 Analysis of line 9				
a Excess from 2011	1,583,935			
b Excess from 2012	1,773,320			
c Excess from 2013	1,184,904			
d Excess from 2014	2,011,606			
e Excess from 2015	1,837,699			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

John Hagnell 104 S Michigan Ave, Suite 1310 Chicago, IL 60603 (312) 372-4471

b The form in which applications should be submitted and information and materials they should include

Application form, available upon request

c Any submission deadlines

December 31 for consideration in year ending March 31

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

Must be organization exempt under Sect 501(c)(3)

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	6,623,450
Total					3a 6,623,450
b <i>Approved for future payment</i>					
Total					3b 0

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
		
1a(1)		X
1a(2)		X
		
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

☐ Yes ☐ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship

President
Title

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

P00505554

Phone no (630) 737-1040

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

Description	CUSIP #	Check "X" to include in Part IV	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Long Term CG Distributions	0												
Short Term CG Distributions	0												
Totals													
Capital Gains/Losses							31,627,064				25,345,912		6,281,152
Other sales											0		0
							31,627,064	25,345,912					6,281,152

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

		583	583	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	Class action settlements	583	583	

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

		3,300	2,980	0	320
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	0			0
2	CTLTC	320			320
3	Drinker Biddle and Reath LLP	2,980	2,980		0
4	Gould & Ratner LLP	0			0
5	Mayer, Brown LLP	0			0
6	Coghlan Law	0			0
7	LB Creditor Trust	0			0

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

		47,300	28,550	0	18,750
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Raymond D Better, CPA	28,550	28,550		0
2	Legacy Professionals, LLP	18,750			18,750

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

		321,829	320,334	0	1,495
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	AAR Consulting	0			0
2	Great Lakes Advisors Inc.	166,906	166,906		0
3	Pyramis Global Advisors Trust Co	10,883	10,883		0
4	Rickard P Schwartz	65,500	65,500		0
5	The Northern Trust Co	73,742	73,742		0
6	IMG Technologies Inc	0			0
7	Nextport Communications	145			145
8	Wardent Technology Solutions	1,350			1,350
9	FIAM LLC	3,303	3,303		0

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

		100,015	0	0	15
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1					
2	Excise Tax	100,000			
3	Illinois Annual Report and Form 6166	15			15

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

		67,148	575	0	66,573
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Dues and Subscriptions	17,291	0		17,291
2	Insurance	20,684	0		20,684
3	Electricity	1,109	0		1,109
4	Office Supplies and Equipment	13,798	0		13,798
5		0	0		
6	Postage and Delivery	7,736	0		7,736
7	Repairs	775	0		775
8	Telecommunications	5,755	575		5,180

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

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		0		0		0		0		0		0	
		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
Description													
1	See attached schedule			1,356,989		10,528,871		1,655,102		11,359,163		X	

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

		61,642,504	63,351,953	83,752,853	79,019,236
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
		Num Shares/ Face Value			
1	See attached schedule		61,642,504	63,351,953	83,752,853
					79,019,236

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

		31,916,067		21,282,773		33,815,941		20,984,194
		Book Value		Book Value		FMV		FMV
		Beg of Year		End of Year		Beg of Year		End of Year
1	See attached schedule	31,916,067		21,282,773		33,815,941		20,984,194

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

558,500117,8500												
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	X	104 S Michigan Ave, Suite 1310	Chicago	IL	60603		Chairman	20.00	50,000	12,500	
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	79,725	
6	Charles A Vorhees		2307 Possum Hollow Road	New Philadelphia	OH	44663		Director	2.00	16,000		
7	Cheryl T. Thomas		1335 S. Prane, STE 16101720	Chicago	IL	60605		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	102,500	25,625	
10	Mark T. Simon		217 Kedzie	Evanston	IL	60202		Member	4.00	32,000		
11	Rev. Donald Senior C.P.		5401 S. Cornell Ave	Chicago	IL	60615		Member	2.00	16,000		

Helen V. Brach Foundation
EIN, 23-7376427

Form 990-PF
Part II, Lines 10a
2016

US and State Government Obligations

Shares	Description	Book Value	Market Value Value
	MFO DOUBLELINE TOTAL RETURN BOND		
420,675	FUND-I	4,605,576	4,572,735
	CF PYRAMIS BROAD MARKET DURATION LLC		
586,554	FUND	5,923,295	6,786,428
	CMO WASHINGTON MUT MTG SECS CORP		
	1 CTF CL 1-A-2 5.5% DUE 02-25-2021 REG	-	0
		10,528,871	11,359,163

Helen V. Brach Foundation
EIN, 23-7376427

Form 990-PF
Part II, Lines 10c
2016

Corporate Bonds

Shares	Description	Book Value	Market Value Value
	MFO METROPOLITAN WEST FDS		
832,460	UNCONSTRAINED BD FD CL I SHS	9,725,877	9,748,109
695,516	MFO DOUBLELINE FLEXIBLE INC-I	6,964,319	6,642,182
	MFO METROPOLITAN WEST FDS TOTAL		
424,183	RETURN BD FD CL I	4,592,577	4,593,903
		21,282,773	20,984,194

Helen V. Brach Foundation
EIN, 23-7376427

2016 Form 990-PF
Part II, line 10b

Shares	Description	Book Value	Market Value
	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A		
15,660	SHS	977,680	758,727
2,105	3M CO COM	123,717	350,756
14,200	ABBOTT LAB COM	426,379	593,986
9,095	ABBVIE INC COM USD0.01	226,474	519,506
7,620	ACCENTURE PLC SHS CL A NEW	691,193	879,348
7,417	AETNA INC	322,616	833,300
4,813	ALTRIA GROUP INC COM	44,629	301,583
15,145	AMERICAN EXPRESS CO	699,583	929,903
8,853	AMERIPRISE FINL INC COM	420,389	832,271
4,120	AMGEN INC COM	649,632	617,712
6,557	APPLE INC COM STK	838,363	714,647
44,879	BANK OF AMERICA CORP	767,966	606,764
5,730	BERKSHIRE HATHAWAY INC-CL B	831,898	812,972
9,214	CATERPILLAR INC COM	324,236	705,240
6,818	CHEVRON CORP COM	324,329	650,437
8,283	CHUBB LTD ORD CHF24.15	508,056	986,919
4,302	CIGNA CORPORATION	330,783	590,406
13,722	CITIGROUP INC COM NEW COM NEW	869,814	572,894
8,360	CONOCOPHILLIPS COM	221,416	336,657
4,790	CVS HEALTH CORP COM	492,403	496,867
6,306	DOW CHEMICAL CO COM	177,706	320,723
6,600	DUKE ENERGY CORP NEW COM NEW COM NEW	282,218	532,488
12,238	EATON CORP PLC COM USD0.50	575,322	765,609
10,267	EMERSON ELECTRIC CO COM	560,111	558,319
36,487	GENERAL ELECTRIC CO	603,748	1,159,922
11,685	GENERAL MILLS INC COM	245,376	740,245
6,710	HARLEY DAVIDSON COM USD0.01	345,181	344,424
6,925	HONEYWELL INTL INC COM STK	180,666	775,946
22,222	INTEL CORP COM	780,345	718,882
6,800	JPMORGAN CHASE & CO COM	240,283	402,696
3,435	LOCKHEED MARTIN CORP COM	161,680	760,853
11,707	METLIFE INC COM STK USD0.01	651,297	514,406
15,985	MICROSOFT CORP COM	738,729	882,852
17,860	MONDELEZ INTL INC COM	374,815	716,543
16,661	NATIONAL OILWELL VARCO COM STK	837,879	518,157
5,220	NORFOLK SOUTHN CORP COM	397,349	434,565
12,374	ORACLE CORP COM	533,020	506,220
9,934	PARKER-HANNIFIN CORP COM	941,894	1,103,469
7,125	PEPSICO INC COM	381,822	730,170
9,705	PHILIP MORRIS INTL COM STK NPV	376,734	952,158

4,000	PHILLIPS 66 COM	46,660	346,360
8,270	PRUDENTIAL FINL INC COM	531,455	597,259
11,780	PUB SERVICE ENTERPRISE GROUP INC COM	181,914	555,309
7,995	QUALCOMM INC COM	582,853	408,864
2,000	RAYTHEON CO USD0.01	78,425	245,260
8,916	SCHLUMBERGER LTD COM COM	668,374	657,555
12,935	SPECTRA ENERGY CORP COM STK	246,673	395,811
10,000	TARGET CORP COM STK	319,679	822,800
12,170	WELLS FARGO & CO NEW COM STK	382,327	588,541
309,941	MFO NEW PERSPECTIVE FD INC COM STK OPEN END FD	12,082,624	10,888,238
	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX		
60,248	ADVANTAGE CL	2,647,529	4,384,275
	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD		
286,315	ADMIRAL #509	15,519,159	15,687,197
89,906	MFO VANGUARD INSTL INDEX FD SH BEN INT	10,586,550	16,912,225
		<u>63,351,953</u>	<u>79,019,236</u>

Shares	Acq date	Sale date	Description	Proceeds	Cost	Gain/loss
0		12/23/2015	MFO NEW PERSPECTIVE FD INC COM STK OPEN END FD	569,637	-	569,637
0		4/10/2015	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	23,646	-	23,646
0		12/18/2015	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	16,739	-	16,739
0		12/14/2015	MFO METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I	23,802	-	23,802
0		12/14/2015	MFO METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I	30,739	-	30,739
0		2/3/2016	#REORG TELE COMMUN INC SER A TCI GRP COMEXCH AT&T CORP @.7757 MGR 3-9- 99 2000836	10	-	10
0		4/14/2015	#REORG/MEDTRONIC MANDATORY EXCH MEDTRONIC HLDG LTD 291SAC1 01-27-2015	170	-	170
0		3/8/2016	#REORG/SCHERING CASH & STK MRGR TO MERCK& CO INC NEW #2055872 EFF 11/3/09	138	-	138
0		7/27/2015	CIGNA CORPORATION	30	-	30
0		10/8/2015	WILLIAMS CO INC COM	208	-	208
-1175	3/5/2015	4/20/2015	ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	74,020	73,357	662
-1750	3/4/2015	4/20/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	152,595	110,683	41,912
-7200	6/3/2003	1/12/2016	#REORG/PLUM CREEK STOCK MERGER WEYERHAEUSER CO 2925007 02-22-2016	309,028	184,424	124,604
-500	6/6/2003	1/12/2016	#REORG/PLUM CREEK STOCK MERGER WEYERHAEUSER CO 2925007 02-22-2016	21,460	13,257	8,203

-1000	3/10/2006	1/12/2016	#REORG/PLUM CREEK STOCK MERGER WEYERHAEUSER CO 2925007 02-22-2016	42,921	36,574	6,347
-250	12/19/2008	1/12/2016	#REORG/PLUM CREEK STOCK MERGER WEYERHAEUSER CO 2925007 02-22-2016	10,730	8,674	2,057
-900	8/10/2012	1/12/2016	#REORG/PLUM CREEK STOCK MERGER WEYERHAEUSER CO 2925007 02-22-2016	38,628	36,240	2,388
-1200	8/26/2013	1/12/2016	#REORG/PLUM CREEK STOCK MERGER WEYERHAEUSER CO 2925007 02-22-2016	51,505	54,176	(2,671)
-200	9/18/2002	4/20/2015	3M CO COM	33,011	11,755	21,257
-1900	9/18/2002	1/19/2016	3M CO COM	265,377	111,669	153,708
-1025	1/12/2015	4/20/2015	ABBOTT LAB COM	47,627	46,684	943
-1350	3/5/2015	4/20/2015	ABBVIE INC COM USD0.01	85,798	78,888	6,910
-401	3/4/2015	4/20/2015	ACCENTURE PLC SHS CL A NEW	37,287	36,448	838
-1300	8/19/2004	4/20/2015	AETNA INC	140,125	29,960	110,166
-3128	8/19/2004	6/12/2015	AETNA INC	362,714	72,088	290,626
-462	8/19/2004	5/22/2015	AETNA INC	53,044	10,647	42,397
-8465.82	8/6/2002	2/18/2016	AGL RES INC COM	542,385	254,017	288,368
-1284.18	12/21/2011	2/18/2016	AGL RES INC COM	82,274	53,684	28,590
-400	12/21/2011	4/20/2015	AGL RES INC COM	20,284	16,722	3,562
-825	3/4/2015	4/20/2015	AGL RES INC COM	41,836	39,427	2,410
-5295	9/18/2002	2/12/2016	ALTRIA GROUP INC COM	316,295	56,974	259,321
-1500	9/24/2002	2/12/2016	ALTRIA GROUP INC COM	89,602	14,720	74,882
-187	6/3/2003	2/12/2016	ALTRIA GROUP INC COM	11,170	1,797	9,374
-300	6/6/2003	2/12/2016	ALTRIA GROUP INC COM	17,920	2,974	14,946
-400	6/16/2003	2/12/2016	ALTRIA GROUP INC COM	23,894	3,911	19,983
-325	2/4/2015	4/20/2015	AMGEN INC COM	53,592	49,409	4,182
-1	9/20/2002	4/28/2015	BERKSHIRE HATHAWAY INC DEL CL A CL A	213,435	114,121	99,314
-4	9/20/2002	5/22/2015	BERKSHIRE HATHAWAY INC DEL CL A CL A	870,658	456,484	414,174
-286	11/10/2014	2/12/2016	CATERPILLAR INC COM	18,011	29,259	(11,247)
-725	7/29/2002	4/20/2015	CHEVRON CORP COM	80,517	26,313	54,204
-1500	7/29/2002	4/28/2015	CHEVRON CORP COM	165,118	54,441	110,677
-2683	8/6/2002	6/12/2015	CIGNA CORPORATION	369,198	72,046	297,153
-775	8/6/2002	4/20/2015	CIGNA CORPORATION	101,341	20,811	80,530
-823	7/29/2002	4/20/2015	CONOCOPHILLIPS COM	56,686	15,279	41,407
-2294	8/6/2002	6/12/2015	DOW CHEMICAL CO COM	118,652	64,646	54,005
-4680	3/5/2015	6/12/2015	DOW CHEMICAL CO COM	242,062	230,616	11,445

-94	3/4/2015	4/20/2015	DOW CHEMICAL CO COM	4,690	4,660	30
-910	3/5/2015	4/20/2015	DOW CHEMICAL CO COM	45,404	44,842	562
-50	3/26/2014	4/20/2015	DUKE ENERGY CORP NEW COM NEW COM NEW	3,937	3,511	427
-950	8/28/2014	12/14/2015	EATON CORP PLC COM USD0.50	47,856	63,606	(15,750)
-912	11/10/2014	12/14/2015	EATON CORP PLC COM USD0.50	45,942	60,805	(14,863)
-155	3/4/2015	12/14/2015	EATON CORP PLC COM USD0.50	7,808	10,461	(2,653)
-800	3/4/2015	4/20/2015	EATON CORP PLC COM USD0.50	55,534	55,313	222
-1139	12/3/2014	4/20/2015	EMERSON ELECTRIC CO COM	67,174	73,453	(6,280)
-3733	12/3/2014	12/14/2015	EMERSON ELECTRIC CO COM	167,815	240,739	(72,924)
-2400	9/16/2002	4/20/2015	GENERAL ELECTRIC CO	65,147	66,881	(1,734)
-440	11/7/2003	4/20/2015	GENERAL ELECTRIC CO	11,944	12,395	(451)
-310	8/28/2014	4/20/2015	GENERAL ELECTRIC CO	8,415	8,085	330
-1300	11/10/2014	4/20/2015	GENERAL ELECTRIC CO	35,288	34,483	805
-1500	3/4/2015	4/20/2015	GENERAL MILLS INC COM	84,553	79,828	4,725
-525	8/22/2002	4/20/2015	HONEYWELL INTL INC COM STK	53,802	16,359	37,443
-2750	8/22/2002	6/17/2015	HONEYWELL INTL INC COM STK	286,002	85,690	200,312
-350	3/4/2015	4/20/2015	KIMBERLY-CLARK CORP COM	37,655	38,033	(378)
-593	7/29/2002	4/24/2015	KIMBERLY-CLARK CORP COM	66,155	33,549	32,606
-150	8/28/2014	4/24/2015	KIMBERLY-CLARK CORP COM	16,734	15,552	1,182
-797	3/4/2015	4/24/2015	KIMBERLY-CLARK CORP COM	88,913	86,606	2,307
-1343	3/4/2015	4/23/2015	KIMBERLY-CLARK CORP COM	150,431	145,937	4,494
-1407	7/29/2002	7/22/2015	KIMBERLY-CLARK CORP COM	157,853	79,601	78,252
-600	9/16/2002	7/22/2015	KIMBERLY-CLARK CORP COM	67,315	33,456	33,858
-1400	12/9/2002	7/22/2015	KIMBERLY-CLARK CORP COM	157,067	60,610	96,458
-400	6/6/2003	7/22/2015	KIMBERLY-CLARK CORP COM	44,876	19,703	25,173
-1000	3/8/2006	7/22/2015	KIMBERLY-CLARK CORP COM	112,191	56,556	55,635
-322.62	8/6/2002	7/22/2015	KRAFT HEINZ CO COM	25,410	23,538	1,872
-1545.52	9/18/2002	7/22/2015	KRAFT HEINZ CO COM	121,727	112,761	8,965

-346.01	9/24/2002	7/22/2015	KRAFT HEINZ CO COM	27,252	25,245	2,007
-507.49	12/9/2002	7/22/2015	KRAFT HEINZ CO COM	39,970	37,026	2,944
-369.07	6/3/2003	7/22/2015	KRAFT HEINZ CO COM	29,068	26,927	2,141
-69.21	6/6/2003	7/22/2015	KRAFT HEINZ CO COM	5,451	5,050	401
-92.27	6/16/2003	7/22/2015	KRAFT HEINZ CO COM	7,267	6,732	535
-276.81	7/29/2003	7/22/2015	KRAFT HEINZ CO COM	21,802	20,196	1,606
-21	8/27/2008	7/22/2015	KRAFT HEINZ CO COM	1,654	1,532	122
-235	3/4/2015	7/22/2015	KRAFT HEINZ CO COM	18,509	17,146	1,363
-300	9/18/2002	4/20/2015	LOCKHEED MARTIN CORP COM	58,975	19,578	39,397
-350	9/18/2002	1/19/2016	LOCKHEED MARTIN CORP COM	75,053	22,841	52,212
-1265	12/9/2002	1/19/2016	LOCKHEED MARTIN CORP COM	271,265	66,037	205,228
-1375	3/4/2015	4/20/2015	MONDELEZ INTL INC COM	50,725	50,095	630
-1574	3/10/2015	4/20/2015	NATIONAL OILWELL VARCO COM STK	86,810	80,004	6,806
-325	6/26/2012	4/20/2015	NORFOLK SOUTHN CORP COM	33,314	22,568	10,745
-950	3/4/2015	4/20/2015	PHILIP MORRIS INTL COM STK NPV	80,764	77,978	2,786
-510	7/29/2002	4/28/2015	PHILLIPS 66 COM	41,379	5,971	35,408
-425	12/4/2014	4/20/2015	PRUDENTIAL FINL INC COM	34,058	36,934	(2,876)
-1002	3/4/2015	4/20/2015	PUB SERVICE ENTERPRISE GROUP INC COM	42,089	41,248	841
-220	7/29/2002	4/28/2015	PUB SERVICE ENTERPRISE GROUP INC COM	9,187	3,472	5,715
-350	11/29/2013	4/28/2015	PUB SERVICE ENTERPRISE GROUP INC COM	14,615	11,501	3,114
-450	8/28/2014	4/28/2015	PUB SERVICE ENTERPRISE GROUP INC COM	18,791	16,646	2,145
-980	3/4/2015	4/28/2015	PUB SERVICE ENTERPRISE GROUP INC COM	40,922	40,343	579
-475	1/12/2015	4/20/2015	QUALCOMM INC COM	32,513	35,119	(2,606)
-750	8/18/2011	6/17/2015	RAYTHEON CO USD0.01	75,445	30,105	45,339
-3202	3/4/2015	5/28/2015	SCHLUMBERGER LTD COM COM	289,666	269,004	20,662
-245	3/5/2015	5/28/2015	SCHLUMBERGER LTD COM COM	22,164	20,712	1,452
-1200	3/5/2015	4/20/2015	SCHLUMBERGER LTD COM COM	111,768	101,444	10,324
-850	11/10/2014	4/20/2015	SPECTRA ENERGY CORP COM STK	32,462	33,469	(1,007)
-1124	3/4/2015	4/20/2015	SPECTRA ENERGY CORP COM STK	42,926	39,239	3,688
-903	7/29/2002	4/28/2015	TARGET CORP COM STK	73,581	31,388	42,193

-185	8/28/2014	4/20/2015	TARGET CORP COM STK	14,937	11,180	3,758
-550	11/10/2014	4/20/2015	TARGET CORP COM STK	44,408	36,035	8,373
-590	3/4/2015	4/20/2015	TARGET CORP COM STK	47,637	45,991	1,646
-2597	7/29/2002	4/23/2015	TARGET CORP COM STK	212,796	90,272	122,525
-500	3/26/2014	4/23/2015	TARGET CORP COM STK	40,970	29,805	11,165
-365	8/28/2014	4/23/2015	TARGET CORP COM STK	29,908	22,057	7,851
-6200	8/22/2002	7/22/2015	WASTE MGMT INC DEL COM STK	295,674	161,117	134,558
-900	1/17/2003	7/22/2015	WASTE MGMT INC DEL COM STK	42,920	21,457	21,464
-1200	6/16/2003	7/22/2015	WASTE MGMT INC DEL COM STK	57,227	29,545	27,683
-1000	12/20/2007	7/22/2015	WASTE MGMT INC DEL COM STK	47,689	33,150	14,539
-1300	5/18/2009	7/22/2015	WASTE MGMT INC DEL COM STK	61,996	36,013	25,984
-1000	6/17/2010	7/22/2015	WASTE MGMT INC DEL COM STK	47,689	33,680	14,009
-700	8/18/2011	7/22/2015	WASTE MGMT INC DEL COM STK	33,383	20,963	12,420
-700	6/6/2012	7/22/2015	WASTE MGMT INC DEL COM STK	33,383	22,596	10,787
-2865	3/4/2015	7/22/2015	WASTE MGMT INC DEL COM STK	136,630	157,836	(21,206)
-25	3/4/2015	4/20/2015	WASTE MGMT INC DEL COM STK	1,331	1,377	(47)
-53	11/28/2003	4/20/2015	WELLS FARGO & CO NEW COM STK	2,887	12,224	(9,337)
-497	3/4/2015	4/20/2015	WELLS FARGO & CO NEW COM STK	27,074	27,321	(247)
-7265.33	12/12/2011	2/25/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	500,000	319,311	180,689
-4899.38	1/20/2012	2/17/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	332,668	228,213	104,455
-382.37	4/1/2015	2/17/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	25,963	27,887	(1,924)
-318.72	4/10/2015	2/17/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	21,641	23,646	(2,005)
-531.16	7/1/2015	2/17/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	36,066	38,902	(2,837)

-462.31	10/2/2015	2/17/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	31,391	31,797	(407)
-237.74	12/18/2015	2/17/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	16,143	16,739	(596)
-532.09	12/18/2015	2/17/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	36,129	37,464	(1,335)
-7166.4	12/12/2011	3/1/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	500,000	314,963	185,037
-5422.19	12/12/2011	2/22/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	371,800	238,305	133,494
-1869.63	1/20/2012	2/22/2016	MFO FIDELITY CONCORD STR TR SPARTAN 500 INDEX ADVANTAGE CL	128,201	87,087	41,113
-7067.14	12/4/2014	11/20/2015	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	400,000	383,746	16,254
-1677.3	12/4/2014	7/17/2015	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	96,109	91,077	5,032
-956.26	3/24/2015	7/17/2015	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	54,794	53,742	1,052
-856.84	6/19/2015	7/17/2015	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	49,097	48,231	866
-18702.1	12/4/2014	3/11/2016	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	1,000,000	1,015,523	(15,523)
-9441.09	12/4/2014	3/4/2016	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	500,000	512,651	(12,651)
-8258.08	12/4/2014	3/1/2016	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	435,036	448,414	(13,378)
-1233.19	12/16/2015	3/1/2016	MFO VANGUARD INDEX TR VANGUARD GROWTH INDEX FD ADMIRAL #509	64,964	68,553	(3,589)
-0.01	9/23/2013	9/28/2015	NISSAN AUTO .5% DUE 05-15- 2017	0	0	-
-19265.8	9/23/2013	9/24/2015	NISSAN AUTO .5% DUE 05-15- 2017	18,929	19,239	(310)

			OPTION ONE MTG LN TR 2002-3 ASSET BACKEDCTF CL			
-2596.69	4/18/2002	9/24/2015	M-2 08-25-2032 BEO	1,661	2,597	(936)
-150000	6/5/2008	9/24/2015	SUNCOR ENERGY INC 6.1% DUE 06-01-2018	165,225	150,411	14,814
-150000	6/19/2008	9/24/2015	THOMSON REUTERS CORP 6.5 DUE 07-15-2018 BEO	168,041	149,505	18,536
-25000	6/27/2002	9/24/2015	DEUTSCHE TELEKOM 9.25% DUE 06-01-2032	37,234	25,675	11,559
-75000	8/15/2012	9/24/2015	SHELL INTL FIN B V 1.125% DUE 08-21-2017	74,839	74,529	310
-100000	9/3/2014	9/24/2015	ABBAY NATL TREAS 2.35% DUE 09-10-2019	100,703	99,597	1,106
-100000	11/2/2012	9/24/2015	AETNA INC NEW 1.5% DUE 11- 15-2017	99,814	99,519	295
-75000	4/10/2015	9/24/2015	AGILENT 3.2 DUE 10-01-2022	73,690	74,507	(817)
-75000	12/9/2014	9/24/2015	AMERN ELEC PWR CO 2.95% DUE 12-15-2022	71,408	73,529	(2,121)
-75000	4/23/2015	9/24/2015	AT&T INC 2.45% DUE 06-30- 2020	73,925	74,962	(1,037)
-75000	4/8/2015	9/24/2015	AVALONBAY CMNTYS INC TRANCHE # TR 00015 2.95 09- 15-2022	73,382	75,513	(2,131)
-100000	5/30/2013	9/24/2015	BANK AMER CORP 3.3% DUE 01-11-2023	99,641	98,002	1,639
-65454.4	9/26/2005	9/24/2015	BNSF RY CO 2005-4 4.967% DUE 04-01-2023	69,919	65,454	4,465
-0.01	10/15/2014	9/24/2015	BNSF RY CO 2005-4 4.967% DUE 04-01-2023	0	-	0
-0.01	10/15/2014	9/28/2015	BNSF RY CO 2005-4 4.967% DUE 04-01-2023	0	-	0
-50000	6/21/2012	6/26/2015	CATERPILLAR INC .95% DUE 06-26-2015	50,000	49,990	11
-100000	2/14/2006	9/24/2015	CISCO SYS INC 5.5% DUE 02- 22-2016	101,893	99,909	1,984
-100000	7/31/2012	9/24/2015	CITIGROUP INC 4.5% DUE 01- 14-2022	108,276	105,294	2,982
-75000	12/4/2014	9/24/2015	CLOXOX CO 3.5% DUE 12-15- 2024	74,924	74,930	(7)
-150000	5/6/2008	9/24/2015	CONOCOPHILLIPS 5.2% DUE 05-15-2018	162,722	150,369	12,353
-100000	1/19/2000	9/24/2015	DOVER CORP 6.65 DEB DUE 06-01-2028 BEO	125,570	89,636	35,934

-100000	1/6/2009	9/24/2015	GEN ELEC CAP CORP MEDIUM TERM NTS BO TRANCHE # TR 00818 6.875 DUE 01-10-2039	141,740	98,478	43,262
-200000	9/14/2006	9/24/2015	GOLDMAN SACHS GROUP INC FOR FUTURE EQUITGS 5.75 10/01/16 5.75 10-1-16 BEO	209,130	199,452	9,678
-125000	4/18/2013	4/23/2015	J P MORGAN CHASE & CO .8 DUE 04-23-2015	125,000	124,950	50
-50000	5/6/2014	9/24/2015	JPMORGAN CHASE & 3.625% DUE 05-13-2024	50,400	49,755	645
-50000	7/11/2001	9/24/2015	LOCKHEED MARTIN 8.5% DUE 12-01-2029	72,018	56,091	15,928
-50000	10/24/2012	9/24/2015	MARATHON OIL CORP 2.8% DUE 11-01-2022	45,019	49,879	(4,860)
-200000	1/5/2007	9/24/2015	MORGAN STANLEY MTN 5.45% DUE 01-09- 2017/01-09-2007	209,914	198,602	11,312
-75000	4/28/2015	9/24/2015	ORACLE CORP 2.95% DUE 05- 15-2025	72,665	74,657	(1,992)
-50000	5/28/2013	9/24/2015	PFIZER INC .9% DUE 01-15- 2017	49,846	49,920	(74)
-100000	2/28/2007	9/24/2015	PROCTER & GAMBLE 5.55% DUE 03-05-2037	122,105	99,321	22,784
-200000	11/14/2005	9/24/2015	SAN DIEGO GAS & 5.3% DUE 11-15-2015	201,154	199,602	1,552
-75000	5/17/2012	9/24/2015	TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK 1.75 DUE 05-22-2017	75,617	74,726	892
-150000	5/8/2007	9/24/2015	UNITRIN INC SR NT 6% DUE 05-15-2017/05-11-2007	158,529	149,021	9,509
-75000	9/11/2013	9/24/2015	VERIZON 3.65% DUE 09-14- 2018	78,744	74,997	3,747
-50000	3/4/2014	9/24/2015	VIACOM INC NEW 3.875% DUE 04-01-2024	46,915	49,596	(2,682)
-100000	1/16/2014	9/24/2015	WELLS FARGO & CO NEW MEDIUM TERM SR NTS 3 DUE 01-22-2021	102,316	99,831	2,485
-46729	9/24/2015	1/20/2016	MFO METROPOLITAN WEST FDS TOTAL RETURN BD FD CL I	500,000	506,075	(6,075)
-201410	2/18/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	2,076,536	1,971,815	104,720
-1114.44	2/28/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	11,490	10,922	568

-1125.14	3/31/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	11,600	10,981	619
-101010	3/31/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	1,041,414	985,865	55,549
-1685.74	4/29/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	17,380	16,520	860
-50251.3	5/3/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	518,090	492,968	25,122
-1967.18	5/31/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	20,282	19,338	944
-100100	6/6/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	1,032,032	985,992	46,040
-2558.47	6/30/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	26,378	24,868	1,509
-2562.35	7/29/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	26,418	25,009	1,409
-2573.98	8/31/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	26,538	25,148	1,390
-2598.76	9/30/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	26,793	25,286	1,507
-2637.29	11/1/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	27,190	25,424	1,767
-2673.99	11/30/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	27,569	25,564	2,005
-2703.09	12/29/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	27,869	25,707	2,162
-491.47	12/29/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	5,067	4,674	393
-614.34	12/29/2011	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	6,334	5,842	491
-2696.85	1/31/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	27,805	25,917	1,888
-2689.99	2/29/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	27,734	26,066	1,668
-2699.55	3/30/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	27,832	26,213	1,620
-2585.98	4/30/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	26,661	25,162	1,500
-2473.43	5/31/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	25,501	24,091	1,410
-2490.99	6/29/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	25,682	24,213	1,470
-2461.19	7/31/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	25,375	24,341	1,034
-2456.32	8/31/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	25,325	24,465	860

-2432.35	9/28/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	25,078	24,591	486
-2439.46	11/1/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	25,151	24,712	439
-2201.91	11/30/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	22,702	22,350	352
-2211.54	12/28/2012	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	22,801	22,447	354
-2095.78	1/31/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	21,607	21,293	314
-2106.47	2/28/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	21,718	21,414	304
-1992.68	3/28/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	20,545	20,269	276
-1859.13	4/30/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	19,168	19,105	62
-1889.54	5/31/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	19,481	19,198	283
-1943.92	6/28/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	20,042	19,292	750
-1828.46	7/31/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	18,851	18,098	753
-1844.16	8/30/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	19,013	18,185	828
-1832.17	9/30/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	18,890	18,274	616
-1818.58	11/1/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	18,750	18,362	387
-1565.73	11/29/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	16,143	15,814	329
-1581.34	12/30/2013	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	16,304	15,861	443
-1438.12	1/31/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	14,827	14,583	244
-1152.48	2/28/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	11,882	11,698	184
-1160.7	3/31/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	11,967	11,723	244
-1102.71	4/30/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	11,369	11,215	154
-1042.12	5/30/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,744	10,703	42
-1018.05	6/30/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,496	10,455	41
-994.8	7/31/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,256	10,207	50

-992.77	8/29/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,235	10,226	10
-998.48	9/30/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,294	10,244	50
-995.47	11/3/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,263	10,263	(0)
-992.49	11/28/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,233	10,282	(50)
-1631.75	12/30/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	16,823	16,807	16
-473.74	12/30/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	4,884	4,879	5
-1000.11	12/30/2014	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,311	10,301	10
-914.88	1/30/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	9,432	9,542	(110)
-923.5	2/27/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	9,521	9,558	(37)
-921.5	3/31/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	9,501	9,574	(74)
-925.72	4/30/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	9,544	9,591	(46)
-929.08	5/29/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	9,579	9,607	(28)
-938.83	6/30/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	9,679	9,623	56
-990.3	7/31/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,210	10,190	20
-1020.88	8/31/2015	9/24/2015	MFO TCW TOTAL RETURN BD FD CL I SHS	10,525	10,484	41
-45871.6	9/24/2015	1/20/2016	MFO DOUBLELINE TOTAL RETURN BOND FUND-I	500,000	502,294	(2,294)
-42279.8	1/16/2008	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	482,413	428,295	54,118
-1607.57	1/31/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	18,342	18,294	48
-1357.99	2/28/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	15,495	15,522	(27)
-1447.08	3/31/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,511	16,468	43
-1514.24	4/30/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	17,277	17,353	(76)

-1607.12	5/30/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	18,337	18,578	(241)
-1413.83	6/30/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,132	16,330	(198)
-1404.59	7/31/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,026	16,125	(98)
-1457.52	8/29/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,630	16,893	(262)
-1472.54	9/30/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,802	16,905	(103)
-1464.23	10/31/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,707	16,941	(234)
-1464.43	11/28/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,709	17,031	(322)
-1309.45	12/31/2014	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	14,941	15,177	(236)
-1312.65	1/30/2015	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	14,977	15,502	(525)
-1270.08	2/27/2015	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	14,492	14,847	(356)
-1393.36	3/31/2015	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	15,898	16,330	(432)
-1454.68	4/30/2015	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	16,598	16,962	(364)
-1666.64	5/29/2015	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	19,016	19,316	(300)
-1589.96	6/30/2015	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	18,141	18,205	(64)
-1626.15	7/31/2015	8/26/2015	CF PYRAMIS BROAD MARKET DURATION LLC FUND	18,554	18,701	(146)

-714.16	10/31/2013	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	8,420	8,406	14
-816.29	11/29/2013	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	9,624	9,600	25
-919.31	12/31/2013	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	10,839	10,802	37
-37073.6	1/6/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	437,098	435,615	1,483
-1299.36	1/31/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	15,319	15,332	(13)
-1558.16	2/28/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	18,371	18,449	(78)
-1613.38	3/31/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	19,022	19,135	(113)
-1606.48	4/30/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	18,940	19,101	(161)
-1477.75	5/30/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	17,423	17,659	(236)
-1667.5	6/30/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	19,660	19,960	(300)
-1403.84	7/31/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	16,551	16,846	(295)

-1355.62	8/29/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	15,983	16,240	(258)
-1448.64	9/30/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	17,079	17,311	(232)
-1542.04	10/31/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	18,181	18,443	(262)
-1439.32	11/28/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	16,970	17,200	(230)
-1656.06	12/31/2014	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	19,525	19,740	(215)
-1177.46	1/30/2015	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	13,882	14,035	(153)
-1375.01	2/27/2015	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	16,211	16,418	(206)
-1417.5	3/31/2015	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	16,712	16,925	(213)
-1366.48	4/30/2015	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	16,111	16,316	(205)
-1478.22	5/29/2015	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	17,428	17,650	(222)
-1848.96	6/30/2015	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	21,799	21,966	(166)

-1598.97	7/31/2015	8/26/2015	MFO METROPOLITAN WEST FDS UNCONSTRAINED BD FD CL I SHS	18,852	18,948	(96)
-50000	5/7/2002	9/24/2015	UTD MEXICAN STS MEDIUM TERM NTS BOOK 8.3DUE 08- 15-2031 BEO	72,100	50,450	21,650
-75000	10/9/2014	8/26/2015	UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-2042 USD100'BONDS 08/42'	72,867	70,547	2,320
-150000	6/11/2002	9/24/2015	UNITED STATES TREAS BD STRIPPED PRIN PMT08-15- 2021 (UNDDATE) REG	135,782	105,517	30,265
-275000	6/11/2002	11/16/2015	UNITED STATES TREAS BD STRIPPED PRIN PMT11-15- 2015 (UNDDATE) REG	275,000	275,000	-
-45000	5/28/2002	8/26/2015	UNITED STATES TREAS BDS BD 5.25% DUE 11-15-2028 REG	59,560	42,562	16,998
-200000	3/8/2002	9/24/2015	UNITED STATES TREAS BDS BD 5.25% DUE 11-15-2028 REG	267,013	188,496	78,517
-10000	5/28/2002	9/24/2015	UNITED STATES TREAS BDS BD 5.25% DUE 11-15-2028 REG	13,351	9,460	3,890
-200000	12/28/2010	9/24/2015	US TREAS SEC 4.5 DUE 08-15- 2039 REG	260,938	202,688	58,249
-150000	3/7/2013	9/24/2015	US TREAS SEC 4.5 DUE 08-15- 2039 REG	195,703	189,299	6,404
-200000	5/28/2014	8/26/2015	UTD STATES TREAS 1.75% DUE 05-15-2022	198,757	194,290	4,467
-35102.8	11/4/2004	9/24/2015	FEDERAL HOME LN MTG CORP POOL #C90859 5.5% 10-01-2024 BEO	37,542	36,079	1,463
-144123	2/9/2015	9/24/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	143,793	146,060	(2,267)
-0.01	2/9/2015	9/28/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	0	0	-
-165370	1/17/2014	9/24/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	177,313	174,776	2,537
-0.02	1/17/2014	9/28/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	0	0	-

-5484.97	7/6/2006	9/24/2015	FEDERAL HOME LN MTG CORP POOL #E02169 6%06- 01-2016 BEO	5,335	5,492	(157)
-0.01	3/10/2015	9/28/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	0	0	-
-117049	3/10/2015	9/24/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	126,665	127,730	(1,064)
-32052.2	5/4/2005	9/24/2015	FHLMC GOLD C90545 6 04-01- 2022	34,516	33,164	1,352
-0.01	10/15/2014	9/24/2015	FHLMC GOLD C90545 6 04-01- 2022	0	-	0
-183695	12/10/2014	9/24/2015	FHLMC GOLD G06061 4 10- 01-2040	195,887	196,984	(1,097)
-0.01	10/15/2014	9/28/2015	FHLMC GOLD G80294 6.2 10- 20-2027	0	-	0
-61870.4	3/2/2005	9/24/2015	FHLMC GOLD G80294 6.2 10- 20-2027	66,071	64,345	1,725
-0.01	10/15/2014	9/24/2015	FHLMC GOLD G80294 6.2 10- 20-2027	0	-	0
-12941.2	6/13/2006	9/24/2015	FHLMC MULTICLASS PREASSIGN 00124 6 12-15- 2016	12,844	13,049	(205)
-300000	11/12/2010	9/24/2015	FHLMC MULTICLASS REMIC 3740 CL PG 4 10-15-2040	313,444	294,854	18,590
-46789.8	4/9/2013	9/24/2015	FHLMC MULTICLASS SER 3905 CL HQ 2 DUE 10-15- 2040 REG	45,412	47,082	(1,671)
-2116.47	1/26/2000	9/24/2015	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	2,157	2,084	73
-14693.9	10/1/2003	9/24/2015	FNMA POOL #254295 6% DUE 04-01-2022 REG	15,894	15,199	695
-8187.6	8/9/2002	9/24/2015	FNMA POOL #254405 6% DUE 08-01-2032 REG	8,979	8,330	650
-18825.9	9/3/2003	9/24/2015	FNMA POOL #254525 6.5% 10-01-2022 BEO	20,370	19,514	856
-19747.1	12/8/2003	9/24/2015	FNMA POOL #254689 6% DUE 03-01-2023 REG	21,226	20,494	733
-2383.38	11/3/1998	9/24/2015	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	2,424	2,384	40
-0.01	5/20/1999	9/28/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	0	0	-

-2358.52	5/20/1999	9/24/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	2,374	2,313	60
-4074.33	6/11/1999	9/24/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	4,459	4,113	347
-0.01	10/15/2014	9/28/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	0	-	0
-2134.72	6/11/1998	9/24/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	2,156	2,113	42
-62962.3	12/15/2003	9/24/2015	FNMA POOL #520028 5.5% 03-01-2028 BEO	70,092	64,458	5,635
-0.01	11/18/1999	9/28/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	0	0	-
-2300.7	11/18/1999	9/24/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	2,450	2,262	188
-338.37	11/17/1999	9/24/2015	FNMA POOL #535041 7% DUE 12-01-2029 REG	171	332	(161)
-2624.32	5/11/2000	9/24/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	2,789	2,577	212
-0.02	10/15/2014	9/28/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	0	-	0
-6575.75	1/16/2003	9/24/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	7,412	6,987	425
-0.01	10/15/2014	9/28/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	0	-	0
-973.76	3/14/2002	9/24/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	824	1,008	(184)
-55625.3	2/20/2004	9/24/2015	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	63,889	58,832	5,056
-0.01	8/9/2001	9/28/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	0	0	-
-2661.74	8/9/2001	9/24/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	2,805	2,636	169
-15625.5	9/19/2002	9/24/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	17,683	16,246	1,437
-7156.7	3/30/2005	9/24/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	7,007	7,152	(146)
-0.01	3/30/2005	9/28/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	0	0	-
-7184.48	12/19/2002	9/24/2015	FNMA POOL #663810 5% 11- 01-2017 BEO	7,039	7,348	(309)
-30216.4	1/27/2005	9/24/2015	FNMA POOL #735268 5% 07- 01-2019 BEO	30,916	30,589	327
-25928.7	7/21/2010	9/24/2015	FNMA POOL #929583 5% 06- 01-2023 BEO	27,399	27,699	(300)
-0.02	6/13/2013	9/28/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	0	0	-

-204267	6/13/2013	9/24/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	220,522	234,268	(13,747)
-118238	2/5/2014	9/24/2015	FNMA POOL #AR7405 4% 06- 01-2043 BEO	125,737	124,778	958
-0.02	2/5/2014	9/28/2015	FNMA POOL #AR7405 4% 06- 01-2043 BEO	0	0	-
-73119.9	7/18/2014	9/24/2015	FNMA POOL #MA1970 3.5% 07-01-2044 BEO	73,792	74,240	(447)
-64605.5	3/7/2013	9/24/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	58,924	64,561	(5,638)
-8968.75	9/30/1998	9/24/2015	GNMA POOL #377662 7% 12- 15-2025 BEO	9,727	9,238	489
-1314.32	5/18/2000	9/24/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	1,260	1,260	-
-0.01	10/15/2014	9/28/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	0	-	0
-1155.7	6/25/2001	9/24/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	1,087	1,176	(89)
-0.04	10/15/2014	9/24/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	0	-	0
-0.02	2/27/1995	9/28/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	0	0	-
-2075.55	2/27/1995	9/24/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	2,072	2,031	41
-0.01	11/12/1998	9/28/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	0	0	-
-2994.13	11/12/1998	9/24/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	3,085	3,058	27
-0.03	11/6/1998	9/28/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	0	0	-
-10724.3	11/6/1998	9/24/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	11,875	10,766	1,108
-0.01	4/10/2001	9/28/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	0	0	-
-3448.22	4/10/2001	9/24/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	3,716	3,542	174

-50000	7/14/2000	9/24/2015	N.J ECON DEV AUTH ST PENSION FDG REV SER A 7.425 BD 2-15-29 BEO TXBL	56,980	49,209	7,771
-15283.6	5/28/2003	9/24/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	13,758	15,284	(1,526)
-0.02	5/28/2003	9/28/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	0	0	-
-60901.4	11/22/2004	9/24/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	56,051	61,089	(5,039)
-49803	2/18/2004	9/24/2015	MASTR ALTERNATIVE 6.25% DUE 06-25-2033	49,482	51,982	(2,500)
-0.01	2/18/2004	10/21/2015	MASTR ALTERNATIVE 6.25% DUE 06-25-2033	0	0	-
-5360.6	9/23/2013	6/15/2015	NISSAN AUTO .5% DUE 05-15- 2017	5,361	5,353	8
-6559.58	9/23/2013	4/15/2015	NISSAN AUTO .5% DUE 05-15- 2017	6,560	6,550	9
-5307.95	9/23/2013	8/17/2015	NISSAN AUTO .5% DUE 05-15- 2017	5,308	5,300	7
-4779.05	9/23/2013	9/15/2015	NISSAN AUTO .5% DUE 05-15- 2017	4,779	4,772	7
-6046.64	9/23/2013	5/15/2015	NISSAN AUTO .5% DUE 05-15- 2017	6,047	6,038	9
-5734.22	9/23/2013	7/15/2015	NISSAN AUTO .5% DUE 05-15- 2017	5,734	5,726	8
-6977.05	9/26/2005	4/2/2015	BNSF RY CO 2005-4 4.967% DUE 04-01-2023	6,977	6,977	-
-1171.78	11/4/2004	8/17/2015	FEDERAL HOME LN MTG CORP POOL #C90859 5.5% 10-01-2024 BEO	1,172	1,204	(33)
-735.22	11/4/2004	9/15/2015	FEDERAL HOME LN MTG CORP POOL #C90859 5.5% 10-01-2024 BEO	735	756	(20)
-905.32	11/4/2004	5/15/2015	FEDERAL HOME LN MTG CORP POOL #C90859 5.5% 10-01-2024 BEO	905	931	(25)
-676.53	11/4/2004	7/15/2015	FEDERAL HOME LN MTG CORP POOL #C90859 5.5% 10-01-2024 BEO	677	695	(19)

-1021.04	11/4/2004	6/15/2015	FEDERAL HOME LN MTG CORP POOL #C90859 5.5% 10-01-2024 BEO	1,021	1,049	(28)
-1027.79	11/4/2004	4/15/2015	FEDERAL HOME LN MTG CORP POOL #C90859 5.5% 10-01-2024 BEO	1,028	1,056	(29)
-955.82	2/9/2015	6/15/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	956	969	(13)
-584.1	2/9/2015	4/15/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	584	592	(8)
-586	2/9/2015	8/17/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	586	594	(8)
-580.86	2/9/2015	7/15/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	581	589	(8)
-585.75	2/9/2015	9/15/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	586	594	(8)
-1883.96	2/9/2015	5/15/2015	FEDERAL HOME LN MTG CORP POOL #C91531 2.5% 08-01-2032 BEO	1,884	1,909	(25)
-2159.38	1/17/2014	7/15/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	2,159	2,282	(123)
-2565.95	1/17/2014	6/15/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	2,566	2,712	(146)
-3349.48	1/17/2014	4/15/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	3,349	3,540	(191)
-4253.88	1/17/2014	8/17/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	4,254	4,496	(242)
-4259.11	1/17/2014	9/15/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	4,259	4,501	(242)
-2613.39	1/17/2014	5/15/2015	FEDERAL HOME LN MTG CORP POOL #C91738 4%11- 01-2033 BEO	2,613	2,762	(149)
-1484.15	7/6/2006	7/15/2015	FEDERAL HOME LN MTG CORP POOL #E02169 6%06- 01-2016 BEO	1,484	1,486	(2)

-1009.33	7/6/2006	6/15/2015	FEDERAL HOME LN MTG CORP POOL #E02169 6%06- 01-2016 BEO	1,009	1,011	(1)
-1011.53	7/6/2006	4/15/2015	FEDERAL HOME LN MTG CORP POOL #E02169 6%06- 01-2016 BEO	1,012	1,013	(1)
-883.82	7/6/2006	8/17/2015	FEDERAL HOME LN MTG CORP POOL #E02169 6%06- 01-2016 BEO	884	885	(1)
-1671.51	7/6/2006	9/15/2015	FEDERAL HOME LN MTG CORP POOL #E02169 6%06- 01-2016 BEO	1,672	1,674	(2)
-953.14	7/6/2006	5/15/2015	FEDERAL HOME LN MTG CORP POOL #E02169 6%06- 01-2016 BEO	953	954	(1)
-1163.08	3/10/2015	5/26/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	1,163	1,269	(106)
-4544.41	3/10/2015	4/27/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	4,544	4,959	(415)
-3110.99	3/10/2015	8/25/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	3,111	3,395	(284)
-9103.85	3/10/2015	7/27/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	9,104	9,935	(831)
-4195.35	3/10/2015	9/25/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	4,195	4,578	(383)
-5849.75	3/10/2015	6/25/2015	FEDERAL NATL MTG ASSN GTD MTG POOL #AH1144 4.5% 12-01-2040 BEO	5,850	6,384	(534)
-1272.51	5/4/2005	6/15/2015	FHLMC GOLD C90545 6 04-01- 2022	1,273	1,317	(44)
-676.59	5/4/2005	4/15/2015	FHLMC GOLD C90545 6 04-01- 2022	677	700	(23)
-1721.01	5/4/2005	8/17/2015	FHLMC GOLD C90545 6 04-01- 2022	1,721	1,781	(60)
-459.03	5/4/2005	9/15/2015	FHLMC GOLD C90545 6 04-01- 2022	459	475	(16)

-482.49	5/4/2005	7/15/2015	FHLMC GOLD C90545 6 04-01-2022	482	499	(17)
-503.22	5/4/2005	5/15/2015	FHLMC GOLD C90545 6 04-01-2022	503	521	(17)
-4668.51	12/10/2014	7/15/2015	FHLMC GOLD G06061 4 10-01-2040	4,669	5,006	(338)
-2696.41	12/10/2014	6/15/2015	FHLMC GOLD G06061 4 10-01-2040	2,696	2,891	(195)
-3212.7	12/10/2014	4/15/2015	FHLMC GOLD G06061 4 10-01-2040	3,213	3,445	(232)
-3949.46	12/10/2014	8/17/2015	FHLMC GOLD G06061 4 10-01-2040	3,949	4,235	(286)
-3152.54	12/10/2014	9/15/2015	FHLMC GOLD G06061 4 10-01-2040	3,153	3,381	(228)
-1931.37	12/10/2014	5/15/2015	FHLMC GOLD G06061 4 10-01-2040	1,931	2,071	(140)
-8124.65	3/2/2005	7/20/2015	FHLMC GOLD G80294 6.2 10-20-2027	8,125	8,450	(325)
-469.41	3/2/2005	9/21/2015	FHLMC GOLD G80294 6.2 10-20-2027	469	488	(19)
-486.56	3/2/2005	4/20/2015	FHLMC GOLD G80294 6.2 10-20-2027	487	506	(19)
-466.56	3/2/2005	8/20/2015	FHLMC GOLD G80294 6.2 10-20-2027	467	485	(19)
-515.42	3/2/2005	5/20/2015	FHLMC GOLD G80294 6.2 10-20-2027	515	536	(21)
-494.18	3/2/2005	6/22/2015	FHLMC GOLD G80294 6.2 10-20-2027	494	514	(20)
-1367.19	6/13/2006	7/15/2015	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	1,367	1,379	(11)
-1782.99	6/13/2006	6/15/2015	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	1,783	1,798	(15)
-1498.35	6/13/2006	4/15/2015	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	1,498	1,511	(12)
-1463.23	6/13/2006	8/17/2015	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	1,463	1,475	(12)
-1583.59	6/13/2006	9/15/2015	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	1,584	1,597	(13)
-1604.49	6/13/2006	5/15/2015	FHLMC MULTICLASS PREASSIGN 00124 6 12-15-2016	1,604	1,618	(13)

-1476.55	4/9/2013	7/15/2015	FHLMC MULTICLASS SER 3905 CL HQ 2 DUE 10-15- 2040 REG	1,477	1,486	(9)
-1396.37	4/9/2013	6/15/2015	FHLMC MULTICLASS SER 3905 CL HQ 2 DUE 10-15- 2040 REG	1,396	1,405	(9)
-2163.69	4/9/2013	4/15/2015	FHLMC MULTICLASS SER 3905 CL HQ 2 DUE 10-15- 2040 REG	2,164	2,177	(14)
-1503.01	4/9/2013	8/17/2015	FHLMC MULTICLASS SER 3905 CL HQ 2 DUE 10-15- 2040 REG	1,503	1,512	(9)
-1317.64	4/9/2013	9/15/2015	FHLMC MULTICLASS SER 3905 CL HQ 2 DUE 10-15- 2040 REG	1,318	1,326	(8)
-1944.01	4/9/2013	5/15/2015	FHLMC MULTICLASS SER 3905 CL HQ 2 DUE 10-15- 2040 REG	1,944	1,956	(12)
-31.13	1/26/2000	5/26/2015	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	31	31	0
-65.15	1/26/2000	8/25/2015	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	65	64	1
-11.97	1/26/2000	9/25/2015	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	12	12	0
-12.42	1/26/2000	4/27/2015	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	12	12	0
-72.67	1/26/2000	7/27/2015	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	73	72	1
-79.34	1/26/2000	6/25/2015	FNMA POOL #252342 6.5% DUE 04-01-2029 REG	79	78	1
-206.88	10/1/2003	7/27/2015	FNMA POOL #254295 6% DUE 04-01-2022 REG	207	214	(7)
-233.61	10/1/2003	6/25/2015	FNMA POOL #254295 6% DUE 04-01-2022 REG	234	242	(8)
-319.06	10/1/2003	9/25/2015	FNMA POOL #254295 6% DUE 04-01-2022 REG	319	330	(11)
-327.76	10/1/2003	5/26/2015	FNMA POOL #254295 6% DUE 04-01-2022 REG	328	339	(11)
-470.42	10/1/2003	8/25/2015	FNMA POOL #254295 6% DUE 04-01-2022 REG	470	487	(16)
-698.67	10/1/2003	4/27/2015	FNMA POOL #254295 6% DUE 04-01-2022 REG	699	723	(24)
-270.97	8/9/2002	6/25/2015	FNMA POOL #254405 6% DUE 08-01-2032 REG	271	276	(5)
-206.57	8/9/2002	5/26/2015	FNMA POOL #254405 6% DUE 08-01-2032 REG	207	210	(4)

-64.72	8/9/2002	4/27/2015	FNMA POOL #254405 6% DUE 08-01-2032 REG	65	66	(1)
-279.55	8/9/2002	8/25/2015	FNMA POOL #254405 6% DUE 08-01-2032 REG	280	284	(5)
-327.55	8/9/2002	7/27/2015	FNMA POOL #254405 6% DUE 08-01-2032 REG	328	333	(6)
-128.69	8/9/2002	9/25/2015	FNMA POOL #254405 6% DUE 08-01-2032 REG	129	131	(2)
-229.6	9/3/2003	4/27/2015	FNMA POOL #254525 6.5% 10-01-2022 BEO	230	238	(8)
-611.35	9/3/2003	8/25/2015	FNMA POOL #254525 6.5% 10-01-2022 BEO	611	634	(22)
-228.45	9/3/2003	7/27/2015	FNMA POOL #254525 6.5% 10-01-2022 BEO	228	237	(8)
-658.81	9/3/2003	9/25/2015	FNMA POOL #254525 6.5% 10-01-2022 BEO	659	683	(24)
-492.53	9/3/2003	6/25/2015	FNMA POOL #254525 6.5% 10-01-2022 BEO	493	511	(18)
-958.25	9/3/2003	5/26/2015	FNMA POOL #254525 6.5% 10-01-2022 BEO	958	993	(35)
-412.73	12/8/2003	7/27/2015	FNMA POOL #254689 6% DUE 03-01-2023 REG	413	428	(16)
-506.34	12/8/2003	6/25/2015	FNMA POOL #254689 6% DUE 03-01-2023 REG	506	525	(19)
-327.39	12/8/2003	9/25/2015	FNMA POOL #254689 6% DUE 03-01-2023 REG	327	340	(12)
-504.34	12/8/2003	5/26/2015	FNMA POOL #254689 6% DUE 03-01-2023 REG	504	523	(19)
-1322.64	12/8/2003	8/25/2015	FNMA POOL #254689 6% DUE 03-01-2023 REG	1,323	1,373	(50)
-491.9	12/8/2003	4/27/2015	FNMA POOL #254689 6% DUE 03-01-2023 REG	492	511	(19)
-37.14	11/3/1998	9/25/2015	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	37	37	(0)
-94.49	11/3/1998	7/27/2015	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	94	95	(0)
-53.15	11/3/1998	4/27/2015	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	53	53	(0)
-48.43	11/3/1998	6/25/2015	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	48	48	(0)
-44.34	11/3/1998	5/26/2015	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	44	44	(0)
-39.79	11/3/1998	8/25/2015	FNMA POOL #323422 6.5% DUE 12-01-2028 REG	40	40	(0)
-48.8	5/20/1999	8/25/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	49	48	1

-35.54	5/20/1999	7/27/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	36	35	1
-45.58	5/20/1999	4/27/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	46	45	1
-83.79	5/20/1999	9/25/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	84	82	2
-60.85	5/20/1999	6/25/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	61	60	1
-50.54	5/20/1999	5/26/2015	FNMA POOL #323591 6.5% DUE 03-01-2029 REG	51	50	1
-37.05	6/11/1999	4/27/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	37	37	(0)
-52	6/11/1999	8/25/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	52	52	(0)
-39.67	6/11/1999	7/27/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	40	40	(0)
-54.66	6/11/1999	9/25/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	55	55	(1)
-0.01	10/15/2014	9/25/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	0	-	0
-65.57	6/11/1999	6/25/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	66	66	(1)
-145.71	6/11/1999	5/26/2015	FNMA POOL #323832 7.5% DUE 07-01-2029 REG	146	147	(1)
-11	6/11/1998	4/27/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	11	11	0
-10.63	6/11/1998	8/25/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	11	11	0
-10.86	6/11/1998	7/27/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	11	11	0
-10.62	6/11/1998	9/25/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	11	11	0
-0.01	10/15/2014	9/25/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	0	-	0
-16.39	6/11/1998	6/25/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	16	16	0
-15.4	6/11/1998	5/26/2015	FNMA POOL #428109 6.5% DUE 06-01-2028 REG	15	15	0
-527.22	12/15/2003	4/27/2015	FNMA POOL #520028 5.5% 03-01-2028 BEO	527	540	(13)
-519.14	12/15/2003	8/25/2015	FNMA POOL #520028 5.5% 03-01-2028 BEO	519	531	(12)
-1071.45	12/15/2003	7/27/2015	FNMA POOL #520028 5.5% 03-01-2028 BEO	1,071	1,097	(25)
-514.03	12/15/2003	9/25/2015	FNMA POOL #520028 5.5% 03-01-2028 BEO	514	526	(12)

-510.55	12/15/2003	6/25/2015	FNMA POOL #520028 5.5% 03-01-2028 BE0	511	523	(12)
-2655	12/15/2003	5/26/2015	FNMA POOL #520028 5.5% 03-01-2028 BE0	2,655	2,718	(63)
-22.88	11/18/1999	6/25/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	23	22	0
-41.29	11/18/1999	7/27/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	41	41	1
-181.52	11/18/1999	5/26/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	182	178	3
-78.88	11/18/1999	8/25/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	79	78	1
-24.51	11/18/1999	9/25/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	25	24	0
-103.93	11/18/1999	4/27/2015	FNMA POOL #535030 7% DUE 12-01-2029 REG	104	102	2
-3.93	11/17/1999	5/26/2015	FNMA POOL #535041 7% DUE 12-01-2029 REG	4	4	0
-4.33	11/17/1999	6/25/2015	FNMA POOL #535041 7% DUE 12-01-2029 REG	4	4	0
-3.57	11/17/1999	8/25/2015	FNMA POOL #535041 7% DUE 12-01-2029 REG	4	4	0
-5.61	11/17/1999	7/27/2015	FNMA POOL #535041 7% DUE 12-01-2029 REG	6	6	0
-11.19	11/17/1999	4/27/2015	FNMA POOL #535041 7% DUE 12-01-2029 REG	11	11	0
-3.92	11/17/1999	9/25/2015	FNMA POOL #535041 7% DUE 12-01-2029 REG	4	4	0
-25.6	5/11/2000	6/25/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	26	25	0
-42.19	5/11/2000	9/25/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	42	41	1
-0.02	10/15/2014	9/25/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	0	-	0
-124.04	5/11/2000	5/26/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	124	122	2
-73.96	5/11/2000	4/27/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	74	73	1
-35.91	5/11/2000	8/25/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	36	35	1
-30.99	5/11/2000	7/27/2015	FNMA POOL #535336 7% DUE 02-01-2030 REG	31	30	1
-6.91	3/14/2002	8/25/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	7	7	(0)
-11.09	3/14/2002	4/27/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	11	11	(0)

-0.89	3/14/2002	11/25/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	1	1	(0)
-0.01	10/15/2014	11/25/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	0	-	0
-8.11	3/14/2002	7/27/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	8	8	(0)
-8.82	3/14/2002	6/25/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	9	9	(0)
-3.61	3/14/2002	10/26/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	4	4	(0)
-9.82	3/14/2002	5/26/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	10	10	(0)
-5.59	3/14/2002	9/25/2015	FNMA POOL #535631 7% DUE 12-01-2015 REG	6	6	(0)
-1.11	4/17/2001	8/25/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	1	1	(0)
-6.87	4/17/2001	4/27/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	7	7	(0)
-0.36	4/17/2001	11/25/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	0	0	(0)
-0.36	4/17/2001	12/28/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	0	0	-
-1.14	4/17/2001	7/27/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	1	1	(0)
-0.68	4/17/2001	1/25/2016	FNMA POOL #535881 7% DUE 03-01-2016 REG	1	1	(0)
-0.03	10/15/2014	1/25/2016	FNMA POOL #535881 7% DUE 03-01-2016 REG	0	-	0
-1.73	4/17/2001	6/25/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	2	2	(0)
-0.35	4/17/2001	10/26/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	0	0	(0)
-4.86	4/17/2001	5/26/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	5	5	(0)
-5	4/17/2001	9/25/2015	FNMA POOL #535881 7% DUE 03-01-2016 REG	5	5	(0)
-58.09	1/16/2003	5/26/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	58	62	(4)
-55.72	1/16/2003	8/25/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	56	59	(3)
-124	1/16/2003	7/27/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	124	132	(8)
-33.79	1/16/2003	4/27/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	34	36	(2)
-172.61	1/16/2003	9/25/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	173	183	(11)

-185.65	1/16/2003	6/25/2015	FNMA POOL #545076 7.5% DUE 07-01-2031 REG	186	197	(12)
-140.06	3/14/2002	6/25/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	140	145	(5)
-128.9	3/14/2002	9/25/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	129	133	(4)
-0.01	10/15/2014	9/25/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	0	-	0
-161.38	3/14/2002	5/26/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	161	167	(6)
-154.05	3/14/2002	8/25/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	154	159	(5)
-163.96	3/14/2002	7/27/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	164	170	(6)
-175.48	3/14/2002	4/27/2015	FNMA POOL #545565 7% DUE 01-01-2017 REG	175	182	(6)
-732.28	2/20/2004	6/25/2015	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	732	775	(42)
-552.31	2/20/2004	5/26/2015	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	552	584	(32)
-303.34	2/20/2004	4/27/2015	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	303	321	(17)
-1169.94	2/20/2004	8/25/2015	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	1,170	1,237	(67)
-1126.73	2/20/2004	7/27/2015	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	1,127	1,192	(65)
-645.17	2/20/2004	9/25/2015	FNMA POOL #545639 6.5% DUE 04-01-2032 REG	645	682	(37)
-7.94	8/9/2001	5/26/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	8	8	0
-8.48	8/9/2001	8/25/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	8	8	0
-8.68	8/9/2001	9/25/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	9	9	0
-7.95	8/9/2001	4/27/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	8	8	0
-8.22	8/9/2001	7/27/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	8	8	0
-7.94	8/9/2001	6/25/2015	FNMA POOL #581977 6.5% 08-01-2031 BEO	8	8	0
-48.45	9/19/2002	5/26/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	48	50	(2)
-49.3	9/19/2002	8/25/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	49	51	(2)
-49.01	9/19/2002	7/27/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	49	51	(2)

-48.17	9/19/2002	4/27/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	48	50	(2)
-49.44	9/19/2002	9/25/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	49	51	(2)
-0.14	10/15/2014	9/25/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	0	-	0
-48.73	9/19/2002	6/25/2015	FNMA POOL #606594 6.5% 10-01-2031 BEO	49	51	(2)
-1119.68	3/30/2005	5/26/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	1,120	1,119	1
-579.09	3/30/2005	4/27/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	579	579	0
-639.71	3/30/2005	8/25/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	640	639	0
-598.23	3/30/2005	7/27/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	598	598	0
-532.48	3/30/2005	9/25/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	532	532	0
-542.86	3/30/2005	6/25/2015	FNMA POOL #624294 5% 02- 01-2017 BEO	543	543	0
-3809.63	12/19/2002	8/25/2015	FNMA POOL #663810 5% 11- 01-2017 BEO	3,810	3,897	(87)
-2203.99	12/19/2002	7/27/2015	FNMA POOL #663810 5% 11- 01-2017 BEO	2,204	2,254	(50)
-3037.13	12/19/2002	4/27/2015	FNMA POOL #663810 5% 11- 01-2017 BEO	3,037	3,106	(69)
-461.09	12/19/2002	9/25/2015	FNMA POOL #663810 5% 11- 01-2017 BEO	461	472	(11)
-743.91	12/19/2002	6/25/2015	FNMA POOL #663810 5% 11- 01-2017 BEO	744	761	(17)
-740.51	12/19/2002	5/26/2015	FNMA POOL #663810 5% 11- 01-2017 BEO	741	757	(17)
-1958.89	1/27/2005	7/27/2015	FNMA POOL #735268 5% 07- 01-2019 BEO	1,959	1,983	(24)
-1026.64	1/27/2005	6/25/2015	FNMA POOL #735268 5% 07- 01-2019 BEO	1,027	1,039	(13)
-1015.11	1/27/2005	4/27/2015	FNMA POOL #735268 5% 07- 01-2019 BEO	1,015	1,028	(13)
-1744.76	1/27/2005	9/25/2015	FNMA POOL #735268 5% 07- 01-2019 BEO	1,745	1,766	(22)
-1013.9	1/27/2005	5/26/2015	FNMA POOL #735268 5% 07- 01-2019 BEO	1,014	1,026	(13)
-1473.44	1/27/2005	8/25/2015	FNMA POOL #735268 5% 07- 01-2019 BEO	1,473	1,492	(18)
-1131.64	7/21/2010	6/25/2015	FNMA POOL #929583 5% 06- 01-2023 BEO	1,132	1,209	(77)

-304.55	7/21/2010	5/26/2015	FNMA POOL #929583 5% 06-01-2023 BEO	305	325	(21)
-746.34	7/21/2010	8/25/2015	FNMA POOL #929583 5% 06-01-2023 BEO	746	797	(51)
-1183.45	7/21/2010	7/27/2015	FNMA POOL #929583 5% 06-01-2023 BEO	1,183	1,264	(81)
-613.19	7/21/2010	4/27/2015	FNMA POOL #929583 5% 06-01-2023 BEO	613	655	(42)
-790.2	7/21/2010	9/25/2015	FNMA POOL #929583 5% 06-01-2023 BEO	790	844	(54)
-301.68	6/13/2013	8/25/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	302	346	(44)
-303.15	6/13/2013	9/25/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	303	348	(45)
-295.56	6/13/2013	4/27/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	296	339	(43)
-332.33	6/13/2013	7/27/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	332	381	(49)
-298.61	6/13/2013	6/25/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	299	342	(44)
-329.36	6/13/2013	5/26/2015	FNMA POOL #958500 5.01% DUE 04-01-2019 BEO	329	378	(48)
-2582.03	2/5/2014	4/27/2015	FNMA POOL #AR7405 4% 06-01-2043 BEO	2,582	2,725	(143)
-5614.42	2/5/2014	7/27/2015	FNMA POOL #AR7405 4% 06-01-2043 BEO	5,614	5,925	(311)
-2837.66	2/5/2014	6/25/2015	FNMA POOL #AR7405 4% 06-01-2043 BEO	2,838	2,995	(157)
-192.29	2/5/2014	9/25/2015	FNMA POOL #AR7405 4% 06-01-2043 BEO	192	203	(11)
-209.04	2/5/2014	8/25/2015	FNMA POOL #AR7405 4% 06-01-2043 BEO	209	221	(12)
-203.03	2/5/2014	5/26/2015	FNMA POOL #AR7405 4% 06-01-2043 BEO	203	214	(11)
-11014	7/18/2014	4/27/2015	FNMA POOL #MA1970 3.5% 07-01-2044 BEO	11,014	11,183	(169)
-1396.16	7/18/2014	9/25/2015	FNMA POOL #MA1970 3.5% 07-01-2044 BEO	1,396	1,418	(21)
-2971.65	7/18/2014	7/27/2015	FNMA POOL #MA1970 3.5% 07-01-2044 BEO	2,972	3,017	(46)

-1620.68	7/18/2014	8/25/2015	FNMA POOL #MA1970 3.5% 07-01-2044 BEO	1,621	1,646	(25)
-130.66	7/18/2014	6/25/2015	FNMA POOL #MA1970 3.5% 07-01-2044 BEO	131	133	(2)
-3393.43	7/18/2014	5/26/2015	FNMA POOL #MA1970 3.5% 07-01-2044 BEO	3,393	3,445	(52)
-2288.45	3/7/2013	5/26/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	2,288	2,287	2
-1257.34	3/7/2013	8/25/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	1,257	1,256	1
-1030.83	3/7/2013	4/27/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	1,031	1,030	1
-678.56	3/7/2013	9/25/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	679	678	0
-0.02	10/15/2014	9/25/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	0	-	0
-1256.66	3/7/2013	7/27/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	1,257	1,256	1
-2962.01	3/7/2013	6/25/2015	FNMA REMIC TR 2013-6 CL- HD 1.5 12-25-2042	2,962	2,960	2
-82.09	9/30/1998	9/15/2015	GNMA POOL #377662 7% 12- 15-2025 BEO	82	85	(2)
-85.51	9/30/1998	5/15/2015	GNMA POOL #377662 7% 12- 15-2025 BEO	86	88	(3)
-1028.34	9/30/1998	7/15/2015	GNMA POOL #377662 7% 12- 15-2025 BEO	1,028	1,059	(31)
-86.53	9/30/1998	6/15/2015	GNMA POOL #377662 7% 12- 15-2025 BEO	87	89	(3)
-87.37	9/30/1998	4/15/2015	GNMA POOL #377662 7% 12- 15-2025 BEO	87	90	(3)
-81.58	9/30/1998	8/17/2015	GNMA POOL #377662 7% 12- 15-2025 BEO	82	84	(2)
-7.76	5/18/2000	9/15/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	8	8	0
-7.79	5/18/2000	5/15/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	8	8	0
-47.72	5/18/2000	7/15/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	48	47	1
-146.7	5/18/2000	6/15/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	147	144	3
-7.59	5/18/2000	4/15/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	8	7	0

-8.73	5/18/2000	8/17/2015	GNMA POOL #462816 SER 2028 7% DUE 06-15-2028 REG	9	9	0
-3.27	6/25/2001	8/17/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	3	3	(0)
-3.29	6/25/2001	9/15/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	3	3	(0)
-3.23	6/25/2001	6/15/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	3	3	(0)
-3.19	6/25/2001	4/15/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	3	3	(0)
-3.21	6/25/2001	5/15/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	3	3	(0)
-3.25	6/25/2001	7/15/2015	GNMA POOL #564562 7% 06- 15-2031 BEO	3	3	(0)
-45.04	2/27/1995	7/15/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	45	44	1
-33.6	2/27/1995	6/15/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	34	33	1
-68.36	2/27/1995	4/15/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	68	67	2
-38.85	2/27/1995	8/17/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	39	38	1
-75.73	2/27/1995	5/15/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	76	74	2
-53.05	2/27/1995	9/15/2015	GNMA POOL #780058 SER 2025 7% DUE 01-15-2025 REG	53	52	1
-43.07	11/12/1998	5/15/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	43	44	(1)
-35.82	11/12/1998	9/15/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	36	37	(1)
-25.05	11/12/1998	7/15/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	25	26	(1)
-92.32	11/12/1998	6/15/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	92	94	(2)

-49.7	11/12/1998	4/15/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	50	51	(1)
-72.88	11/12/1998	8/17/2015	GNMA POOL #780896 SER 2028 7% DUE 11-15-2028 REG	73	74	(2)
-227.83	11/6/1998	6/15/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	228	229	(1)
-200.19	11/6/1998	4/15/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	200	201	(1)
-191.45	11/6/1998	8/17/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	191	192	(1)
-110.67	11/6/1998	9/15/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	111	111	(0)
-151.84	11/6/1998	5/15/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	152	152	(1)
-131.59	11/6/1998	7/15/2015	GNMA POOL #780912 SER 2028 6.5% DUE 11-15-2028 REG	132	132	(1)
-59.63	4/10/2001	7/15/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	60	61	(2)
-75.89	4/10/2001	6/15/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	76	78	(2)
-66.35	4/10/2001	4/15/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	66	68	(2)
-60.45	4/10/2001	8/17/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	60	62	(2)
-63.97	4/10/2001	9/15/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	64	66	(2)
-98.52	4/10/2001	5/15/2015	GNMA POOL #780936 7.5% 12-15-2028 BEO	99	101	(3)
-245.64	5/28/2003	8/25/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	246	246	-
-435.73	5/28/2003	4/27/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	436	436	-

-343.7	5/28/2003	10/20/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	344	344	0
-339.25	5/28/2003	7/27/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	339	339	-
-284.69	5/28/2003	6/25/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	285	285	-
-354	5/28/2003	5/26/2015	CMO STRUCTURED AST MTG INVTs INC I-A-1 VAR RATE DUE 07-25-2032 REG	354	354	-
-1106.64	11/22/2004	10/8/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	1,107	1,110	(3)
-0.05	10/15/2014	10/8/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	0	-	0
-1287.97	11/22/2004	8/25/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	1,288	1,292	(4)
-613.14	11/22/2004	5/26/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	613	615	(2)
-778.51	11/22/2004	4/27/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	779	781	(2)
-479.25	11/22/2004	7/27/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	479	481	(1)
-1065.66	11/22/2004	6/25/2015	CMO WELLS FARGO MTG BACKED SECS 2004-AA TR 2004-AA CL A-4 VAR DUE 12- 25-2034 REG	1,066	1,069	(3)
-691.21	2/18/2004	10/20/2015	MASTR ALTERNATIVE 6.25% DUE 06-25-2033	691	721	(30)

-81.79	2/18/2004	7/27/2015	MASTR ALTERNATIVE 6.25% DUE 06-25-2033	82	85	(4)
-107.19	2/18/2004	4/27/2015	MASTR ALTERNATIVE 6.25% DUE 06-25-2033	107	112	(5)
-731.1	2/18/2004	6/25/2015	MASTR ALTERNATIVE 6.25% DUE 06-25-2033	731	763	(32)
-1605.61	2/18/2004	5/26/2015	MASTR ALTERNATIVE 6.25% DUE 06-25-2033	1,606	1,676	(70)
-322.62	8/6/2002	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	28,862	5,936	22,926
-1545.52	9/18/2002	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	138,262	27,766	110,496
-346.01	9/24/2002	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	30,954	5,670	25,285
-507.49	12/9/2002	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	45,400	7,721	37,679
-369.07	6/3/2003	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	33,017	5,921	27,096
-69.21	6/6/2003	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	6,192	1,145	5,046
-92.27	6/16/2003	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	8,254	1,506	6,748
-276.81	7/29/2003	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	24,763	4,238	20,525
-21	8/27/2008	7/6/2015	#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015	1,879	715	1,164

			#REORG/KRAFT STOCK MERGER KRAFT HEINZ COMPANY COMMON 0002818A91 07/02/2015			
-235	3/4/2015	7/6/2015		21,023	14,863	6,160
-150000	2/27/2006	6/29/2015	COMCAST CORP NEW 5.9% DUE 03-15-2016	155,835	149,793	6,042
				31,627,728	25,314,217	6,313,511
			Reconciliation adjustment*	(664)	(31,695)	(32,359)
				31,627,064	25,345,912	6,281,152
		*Reconciliation Adjustment				
		4/30/2015	Other Inc, Capital Change	(170.15)	-	170.15
		7/31/2015	Undetermined tax loss proceeds	(30.21)	-	30.21
		10/31/2015	Reclassified income	(315.97)	106.05	209.92
		12/31/2015	Net, principal paydown	(0.36)	-	(0.36)
		1/31/2016	Capital change, return of capital	-	(31,801.00)	31,801.00
		2/29/2016	Capital change	(9.69)	-	9.69
		3/31/2015	Capital change	(137.93)	-	137.93
				(664.31)	(31,694.95)	32,358.54

Well of Mercy	Chicago	IL	10,000	To help single mothers in transitional housing community, purchase cleaning supplies, outdoor storage shed, computers/printer, snow blower
West Sub. PADS	Maywood	IL	15,000	To support six integrated programs to end homelessness, including temporary shelter, employment readiness, outreach and engagement
William Ferris Chorale	Chicago	IL	10,000	For operating support to continue the creation and performance of contemporary choral compositions
William Ferris Chorale	Chicago	IL	1,250	Matching grant
William Ferris Chorale	Chicago	IL	1,000	Matching grant
William Ferris Chorale	Chicago	IL	1,000	Matching grant
Willow Springs Mennonite Church	Tiskilwa	IL	1,000	Matching grant
WINGS Program	Palatine	IL	15,000	For Children & Family Services program which offers counseling and socialization to child survivors of domestic abuse and homelessness
WINGS Program	Palatine	IL	13,500	Discretionary grant
Witness for Peace	Washington	DC	1,500	Discretionary grant
World Affairs Council	Hartford	CT	4,500	Matching grant
WTTW Channel 11	Chicago	IL	15,000	To continue to produce, acquire and broadcast high-quality science and nature programming to viewers of all ages
			6,623,450	

		OH		To support medical treatment and veterinary care for rescued animals, and for purchase of pet tag engraving machine
Tuscarawas Cnty. Hum. Soc.	New Philadelp		15,000	
Tuscarawas Cnty. Hum. Soc.	Dover	OH	5,000	Discretionary grant
		OH		To establish scholarships to increase number of rural, low-income students who pursue higher education
Tuscarawas Cnty. Univ. Fdn.	New Philadelp		15,000	
Tuscarawas YMCA	New Philadelp	OH	5,000	Discretionary grant
		IL		To support Therapeutic Youth Home and Headquarters at new North Lawndale campus and home
Uhlich Children's Advantage Net.	Chicago		25,000	
Union Hospital	Dover	OH	10,000	Discretionary grant
United Way of Metro Chicago	Chicago	IL	1,000	Discretionary grant
United Way of Tuscarawas Cnty.	New Philadelp	OH	10,000	Discretionary grant
Univ. of Melbourne USA Fdn.	Wilmington	DE	2,500	Discretionary grant
		IL		To support Pastoral Administration Training for Seminarians and New Pastors project to advance transitional deacons administration skills
Univ. of St. Mary of the Lake	Mundelein		25,000	
		IL		For general operating expenses connected with legal services for the poor and indigent
Uptown People's Law Cntr.	Chicago		10,000	
		IL		To support Work to Play, a health, education and character building soccer program for Chicago Public School students
Urban Initiatives	Chicago		10,000	
		IL		To support social services serving low-income seniors through health programs, social services and enriching activities
Villa Guadalupe Senior Svcs.	Chicago		15,000	
		IL		To purchase fourteen new computers for the school's two computer centers
Visitation Catholic Schl.	Chicago		10,000	
Visitation Catholic Schl.	Chicago	IL	500	Discretionary grant
Volunteer Missionary Movement	Greendale	WI	2,500	Discretionary grant
Waterkeeper Alliance	Washington	DC	500	Matching grant

Swedish Covenant Fdn.	Chicago	IL	1,000	Matching grant
Tappan Lake Volunteer Fire Dept.	Scio	OH	2,500	Matching grant
TASSC International	Washington	DC	2,000	Matching grant
		IL		To support program to recruit, select, train, place and support corps members and alumni as they serve highest-need students
Teach For America	Chicago		25,000	
Teach For America	Chicago	IL	22,500	Discretionary grant
TELA Women	Peru	IL	400	Matching grant
The Food Group	New Hope	MN	2,000	Matching grant
		NJ		To provide necessary clinic supplies at Chester Breeding Station
The Seeing Eye	Morristown		10,000	
The Talking Farm	Skokie	IL	1,000	Discretionary grant
The Woodlawn Foundation	New York	NY	2,500	Matching grant
		CA		To provide financial aid for students with demonstrated need in 2014-2015 academic year
Thomas Aquinas College	Santa Paula		10,000	
		IL		For Mothers Project-Child Abuse Prevention Initiative which provides services to young mothers with severe mental illness and their children
Thresholds	Chicago		15,000	
To Teach Who Christ Is	Chicago	IL	10,000	Matching grant
		NY		To continue to feed, spay/neuter and provide medical care and permanent placement for animals
Tourniquet, Inc.	Whitestone		5,000	
Triangle Family Services	Raleigh	NC	1,000	Matching grant
		IL		To support salary of Latino Services Coordinator for program which provides mental and primary health care for low-income Latinos
Trilogy, Inc.	Chicago		25,000	
		IL		For phase 2 of comprehensive Data Driven Initiative which will train teachers on managing data and creating intervention plans for students
Trinity High School	River Forest		15,000	
Trinity Hospital Twin City	Dennison	OH	5,000	Discretionary grant
Trinity Missions	Silver Springs	MD	1,000	Matching grant

		IL		To develop domestic violence and family services for Hispanic families, provide salary support for Program Director and Family Counselor
St. Pius V Parish	Chicago		25,000	
St. Thomas of Canterbury Church	Chicago	IL	1,000	Discretionary grant
		IL		To support Creative Movement to Music instruction, and ESL Coordinator
St. Thomas of Canterbury Schl.	Chicago		25,000	
St. Thomas of Canterbury Schl.	Chicago	IL	500	Discretionary grant
St. Thomas the Apostle Church	Chicago	IL	1,000	Matching grant
		WI		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		25,000	
St. Thomas the Apostle Par./Beloit	Beloit	WI	2,000	Matching grant
		IL		To support Child Development Program which positively impacts the lives, health and futures of at-risk children from low-income families
St. Vincent de Paul Cntr.	Chicago		15,000	
		IL		To support program for diagnosis and treatment of communication disorders of children and adults, regardless of ability to pay
St. Xavier University	Chicago		35,000	
Starboard Media Foundation	Green Bay	IWI	1,800	Matching grant
Starboard Media Foundation	Green Bay	IWI	2,250	Matching grant
		IL		For staff oversight of work to provide Web/Tech support to state gun violence prevention organizations, and staff management of programs
States United to Prev. Gun Violence	Chicago		10,000	
States United to Prev. Gun Violence	Chicago	IL	500	Discretionary grant
Stephen's Children Foundation	Chicago	IL	1,000	Matching grant
		IL		To support Steppenwolf for Young Adults theater and educational programming for Chicago Public School students, teachers and families
Steppenwolf Theatre	Chicago		10,000	
Swedish Covenant Fdn.	Chicago	IL	2,500	Discretionary grant

		IL		To support specific programs to help meet needs of culturally diverse student population
St. Mary of the Lake Schl.	Chicago		10,000	
St. Mary of the Lake School	Chicago	IL	500	Discretionary grant
St. Mary of the Lake University	Chicago	IL	5,000	Discretionary grant
St. Mary's Parish	Chicago	IL	500	Matching grant
St. Mary's Parish	Chicago	IL	750	Matching grant
St. Mary's Parish	Chicago	IL	5,000	Matching grant
St. Mary's Parish	Chicago	IL	1,000	Matching grant
St. Mary's Parish	Chicago	IL	1,000	Matching grant
St. Mary's Parish	Chicago	IL	250	Matching grant
St. Mary's Parish	Chicago	IL	250	Matching grant
St. Mary's Parish	Chicago	IL	300	Matching grant
St. Mary's Parish	Chicago	IL	375	Matching grant
St. Mary's Parish	Chicago	IL	5,000	Matching grant
St. Mary's Parish	Chicago	IL	1,000	Matching grant
St. Mary's Parish	Chicago	IL	1,000	Matching grant
St. Mary's Parish	Chicago	IL	1,000	Matching grant
St. Mary's Parish	Chicago	IL	750	Matching grant
St. Mary's Parish	Chicago	IL	(750)	Matching grant
St. Mary's Parish	Chicago	IL	750	Matching grant
St. Mary's Parish	Chicago	IL	250	Matching grant
St. Mary's Parish	Chicago	IL	250	Matching grant
St. Nicholas Parish	Evanston	IL	1,000	Discretionary grant
		IL		To support technology upgrades for visual arts department and help fund student activities
St. Patrick H.S.	Chicago		25,000	
St. Patrick H.S.	Chicago	IL	1,500	Discretionary grant
St. Patrick Parish	Chicago	IL	1,000	Discretionary grant
St. Patrick Parish	Chicago	IL	4,000	Discretionary grant
St. Patrick Parish	Chicago	IL	900	Matching grant
St. Patrick Parish	Chicago	IL	2,000	Matching grant
		IL		To support three projects: re-leather the organ, fire safety mechanism for kitchen, and oil pumps/filters for air-conditioning unit
St. Peter's Church in the Loop	Chicago		50,000	
St. Peter's Church in the Loop	Chicago	IL	10,000	Discretionary grant
St. Peter's Church in the Loop	Chicago	IL	1,500	Matching grant
St. Peter's Church in the Loop	Chicago	IL	2,500	Matching grant
St. Peter's Church in the Loop	Chicago	IL	400	Matching grant
St. Philip Neri Church	Chicago	IL	10,000	Matching grant

St. Ita's Church	Chicago	IL	1,000	Matching 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-income clients who otherwise could not afford treatment which can improve their lives
St. James on Wabash Parish	Chicago	IL	15,000	To sustain work of Social Outreach Ministry to serve the working poor and aged in the community
St. James on Wabash Parish	Chicago	IL	1,000	Discretionary grant
St. John Berchmans Church	Chicago	IL	10,000	To remodel multi-use space which serves as school cafeteria, extended care room and parish hall
St. Joseph College Seminary	Chicago	IL	10,000	To underwrite formation and education of college seminarian studying for Archdiocese of Chicago in 2015-2016 academic year
St. Joseph H.S.	Westchester	IL	25,000	To support financial assistance program for financially challenged students for 2014-2015 academic term
St. Joseph Services	Chicago	IL	15,000	To support youth and adult programs, defray staff and material expenses of after-school programs and adult computer and literacy programs
St. Joseph Services	Chicago	IL	1,000	Matching grant
St. Labre Indian School	Chicago	IL	2,000	Matching grant
St. Leonard's Ministries	Chicago	IL	10,000	For general operating support of Grace House, a secure residential facility for women exiting prison
St. Leonard's Ministries	Chicago	IL	500	Discretionary grant
St. Martin de Porres House	Chicago	IL	25,000	To update and solidify ongoing programming to achieve objectives, such as recovery counseling services, employment and education services
St. Martin de Porres House	Chicago	IL	500	Discretionary grant

St. Anthony Hospital Fdn.	Chicago	IL	10,000	To support Healthy Beginnings initiative of Community Wellness Program at the hospital, serving families/their children, birth to 8 years
St. Augustine College	Chicago	IL	10,000	For Writing Across the Curriculum, a model which improves writing skills and retention for students whose first language is not English
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 preventive care to emergency oral surgery for low-income patients
St. Columbanus Parish	Chicago	IL	1,000	Discretionary grant
St. Columbanus Parish	Chicago	IL	2,000	Discretionary grant
St. Ethelreda Schl.	Chicago	IL	10,000	To purchase technology to strengthen and support Everyday Math program to engage students in learning
St. Ethelreda Schl.	Chicago	IL	500	Discretionary grant
St. Francis de Sales H.S.	Chicago	IL	30,000	To provide financial assistance to students from economically disadvantaged families who receive merit-based scholarships
St. Gall Cath. Schl.	Chicago	IL	10,000	To provide financial aid for students whose families are in financial need, and to purchase desktop computers for student use in classrooms
St. Gertrude Church	Chicago	IL	2,500	Discretionary 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 support bathroom renovation project for the 1076 Building
St. Ignatius College Prep	Chicago	IL	20,000	Matching grant
St. Ignatius College Prep	Chicago	IL	500	Matching grant
St. Ignatius College Prep	Chicago	IL	1,000	Matching grant
St. Ignatius College Prep	Chicago	IL	1,500	Matching grant
St. Ignatius College Prep	Chicago	IL	20,000	Matching grant
St. Ita's Church	Chicago	IL	2,000	Discretionary grant

Sisters of Christian Charity	Chicago	IL	1,000	Discretionary grant
Sisters of Christian Charity	Chicago	IL	10,000	Discretionary grant
Sisters of Christian Charity	Chicago	IL	1,000	Matching 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 through soup kitchens and a thrift store
Soc. St. Vincent de Paul/Belleville	East St. Louis	IL	1,000	Discretionary grant
Solidarity Bridge	Evanston	IL	10,000	To develop spiritual formation program for missionaries who provide medical intervention and other health care for those in poverty
SOS Children's Villages IL	Chicago	IL	10,000	To support program reuniting siblings in foster care and allowing them to concentrate on education, develop strong sense of self
SOS Children's Villages IL	Chicago	IL	500	Discretionary grant
South Chgo Art Cntr	Chicago	IL	15,000	To provide arts programs for students at three parochial schools, and free after-school classes
Southern Poverty Law Center	Montgomery	AL	1,000	Matching grant
Southwest Chgo PADS	Chicago	IL	15,000	For salary support for case management program which provides individual counseling to help the homeless grow in self-sufficiency
Spay and Stay	Chicago	IL	3,000	Discretionary grant
Special Olympics IL	Normal	IL	10,000	To help welcome and serve more traditional athletes, young athletes, and Project Unify students
St. Aloysius Parish	Chicago	IL	25,000	To maintain food pantry services to growing number of people in need, and help address larger social needs of seniors, strengthen families
St. Aloysius Parish			500	Discretionary grant
St. Andrew Catholic Church	Stuart	FL	25,000	To support Religious Education Program for youth of the parish

		IL		To support Middle Education Program, and Family and Graduate Support Programs which promote holistic development of youth
San Miguel Febres Cordero Schl.	Chicago		25,000	
San Miguel Febres Cordero Schl.	Chicago	IL	500	Discretionary grant
		IL		For operating expenses, such as evening meals and art therapy, of Daytime Support Center for homeless women and women in need
Sarah's Circle	Chicago		10,000	
		FL		To support manatee life-saving programs and activities, and grow them where possible
Save the Manatee Club	Maitland		25,000	
Seattle University	Seattle	MA	1,000	Matching grant
		IL		To support programs for adults with vision loss, including independent living skills, orientation and mobility training, adjustment counseling
Second Sense	Chicago		15,000	
		IL		To support financial aid program for students who otherwise would not be able to attend the school
Seton Academy	South Holland		25,000	
Seton Academy	South Holland	IL	1,000	Discretionary grant
		OH		To improve quality of life for people with disabilities through equestrian activities, including therapeutic horseback riding
Shane Cntr. Therapeutic Horsemanship	Centerburg		6,000	
Shedd Aquarium	Chicago	IL	12,000	Discretionary grant
Shellbourne Conference Center	Valpariso	IN	900	Matching grant
		IL		To provide operating support for homeless shelter for women seeking recovery from substance abuse and their former illegal lifestyles
Sisterhouse	Chicago		10,000	
Sisters of Charity, BVM	Chicago	IL	1,000	Discretionary grant
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	2,500	Matching grant
Sisters of Charity, BVM	Chicago	IL	1,000	Matching grant

		SD		To support K-12th grade Spiritual Formation Program for Lakota students during 2014-2015 school year
Red Cloud Indian Schl.	Pine Ridge		50,000	
Red Cloud Indian Schl.	Pine Ridge	SD	1,000	Discretionary grant
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	5,000	Matching grant
Red Cloud Indian Schl.	Pine Ridge	SD	2,000	Matching grant
		IL		To provide scholarships to students who would otherwise not be able to afford the tuition
Regina Dominican H.S.	Wilmette		25,000	
Regina Dominican H.S.	Wilmette	IL	1,000	Discretionary grant
Regis College	Weston	MA	500	Matching grant
		IL		To support general operations and mission to serve low-income families through community development and organizing initiatives
Resurrection Project	Chicago		10,000	
		CA		To support therapeutic horseback riding program for disabled children
Ride To Walk	Roseville		5,000	
		IL		For tutors' stipends for Parent and Child Educational Tutoring Program for children with learning disabilities, and funds to purchase building
Roseland Training Cntr.	Chicago		15,000	
Roseland Training Cntr.	Chicago	IL	500	Discretionary grant
Rutgers University Foundation	New Brunswick	NJ	10,000	Discretionary grant
		WI		For care of 22 horses used in therapeutic riding program, and for instructors' salaries and services for special needs persons
S.M.I.L.E.S., Inc.	Darien		25,000	
Sacred Heart Southern Missions	Walls	MS	1,000	Discretionary grant
Sacred Heart Southern Missions	Walls	MS	2,000	Matching grant
		IL		To support Learning Academy Program which offers academic enrichment to teens in safe environment
Salvation Army/Metro Div.	Chicago		5,000	

Pittsburgh Botanic Garden	Oakdale	PA	15,000	To develop and implement first-rate educational program for children so that they may become tomorrow's conservationists
Poder Learning Cntr.	Chicago	IL	15,000	To expand English (ESL/Civics) in West Lawn/Midway Airport Area
Poder Learning Cntr.	Chicago	IL	1,000	Discretionary grant
Poder Learning Cntr.	Chicago	IL	400	Matching 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
Pope John Paul II Schl.	Chicago	IL	15,000	To hire Speech and Language Pathologist to serve students two days per week
Pope John XX111 School	Chicago	IL	1,000	Discretionary grant
Precious Blood Ministry	Chicago	IL	500	Discretionary grant
Precious Blood Ministry	Chicago	IL	1,000	Matching grant
Pro-Life Champions	Chicago	IL	3,000	Discretionary grant
Providence St. Mel Schl.	Chicago	IL	25,000	To provide scholarships for neediest students
Providence St. Mel Schl.	Chicago	IL	1,000	Matching grant
Public Interest Law Initiative	Chicago	IL	10,000	To support two 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 learning resource program which provides comprehensive services to children diagnosed with learning issues
Queen of Peace H.S.	Burbank	IL	25,000	To support Student Scholarship Program and STEAM curriculum
Queen of Peace H.S.	Burbank	IL	1,000	Discretionary grant
Rainbow Hospice	Mt. Prospect	IL	10,000	To support annual family camp which is part of program for children, teens and families coping with illness, loss and end-of-life

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
PACTT Learning Cntr.	Chicago	IL	15,000	To support vocational programs serving adults with severe autism by providing job training and placement
PADS Lake Cnty.	Waukegan	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 video equipment to continue to provide tools to parents, health professionals and educators for early detection of sensory, other delays
PAWS Chicago	Chicago	IL	10,000	Discretionary grant
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
Peace Corner	Chicago	IL	500	Discretionary grant
Pegasus Farm	Hartville	OH	20,000	To support mission of providing therapeutic equine services to children and adults with physical, developmental and/or behavioral disabilities
Peggy Notebaert Nature Museum	Chicago	IL	25,000	To continue after-school science and nature program, We Are Scientists, at eight underserved schools
Peggy Notebaert Nature Museum	Chicago	IL	1,000	Discretionary grant
Performing Animal Welf. Soc.	Galt	CA	25,000	To purchase and install winch system for emergency and rehabilitative elephant care

		IL		For after-school/after-work program providing social and recreational activities for persons with intellectual/developmental disabilities
Opportunity Knocks	River Forest		15,000	
Organic Consumers Association	Finland	MN	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	9,000	Discretionary grant
Orphans of the Storm	Deerfield	IL	15,000	Matching grant
Orphans of the Storm	Deerfield	IL	13,500	Matching grant
		IL		To upgrade computers in classrooms to allow teachers to better incorporate technology into daily instruction
Our Lady of Grace Schl.	Chicago		10,000	
Our Lady of Grace Schl.	Chicago	IL	500	Discretionary grant
Our Lady of Lourdes Church	Chicago	IL	1,000	Matching grant
Our Lady of Lourdes Church	Chicago	IL	2,000	Matching grant
		IL		For construction costs associated with capital campaign to add two new classrooms and gym to existing primary school wing
Our Lady of Mount Carmel Academy	Chicago		10,000	
Our Lady of Mount Carmel Church	Chicago	IL	5,000	Matching grant
Our Lady of Mount Carmel Church	Chicago	IL	400	Matching grant
		IL		To support Advancement Office as school works to increase enrollment and build solid financial foundation
Our Lady of Tepeyac Elementary	Chicago		10,000	
Our Lady of Tepeyac Elementary	Chicago	IL	500	Discretionary grant
		IL		To support continued growth of development, marketing and recruiting departments
Our Lady of Tepeyac H.S.	Chicago		35,000	
Our Lady of Tepeyac H.S.	Chicago	IL	1,500	Discretionary grant
Our Lady of the Assumption Cath. Schl.	Chicago	IL	1,000	Matching grant
Our Lady of the Assumption Cath. Schl.	Chicago	IL	1,000	Matching grant
		IL		To extend high school transition program and adult education whole community lifelong learning programs; and other support
Our Lady of the Brook Parish	Northbrook		20,000	

		IL		To improve student learning through use of tablet technology and visual literacy, and purchase tablets for K-8 classrooms
Northside Cath. Academy	Chicago		25,000	
Northside Cath Academy	Chicago	IL	10,000	Matching grant
Northwestern Brain Tumor Institute	Chicago	IL	2,500	Discretionary grant
Northwestern Memorial Fdn.	Chicago	IL	10,000	Matching grant
Northwestern University	Chicago	IL	20,000	Matching grant
		IL		To support need-based tuition awards for Saint Andre Scholar Program which serves students with learning challenges
Notre Dame Coll. Prep	Niles		25,000	
		IL		For in-house scholarships/financial aid for struggling students and families, and for educational travel aligned with curriculum
Notre Dame H.S./Girls	Chicago		25,000	
		IN		To support ACE graduates as mentor teachers and provide financial aid to low-income students
Notre Dame University	Notre Dame		25,000	
NPH USA	Chicago	IL	2,000	Discretionary grant
NPH USA	Chicago	IL	1,000	Matching grant
		OH		To support programs to help children and families to discover life-changing success within Out of Home and Community-Based Services
OhioGuidestone	Berea		25,000	
		IL		For operating funds to support delivery of free medical care to uninsured patients
Old Irving Park Comm. Clinic	Chicago		15,000	
		IL		For School Age Program which helps children achieve their potential while offering childcare to low-income, mostly single-parent households
Onward Neighborhood House	Chicago		10,000	

Natl. Braille Press	Boston	MA	10,000	To support Hands On! Books for Blind Children which is set of literacy programs providing resources for reading and learning
Natl. Disaster Search Dog Fdn.	Ojai	CA	15,000	To recruit homeless or abandoned dogs from animal shelters, train them to become life-saving dogs when partnered with first responders
Natl. Latino Educ. Instit.	Chicago	IL	20,000	To support programs in key areas, such as job training and placement, advocacy, financial, digital and language literacy
Network Education Fund	Washington	DC	3,000	Discretionary grant
New Moms, Inc.	Chicago	IL	10,000	To support program which provides housing and supportive services to homeless adolescent parents and their children
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
No More Deaths	Tuscan	AZ	1,000	Matching grant
North Kohala Comm. Resource Center	Hawaii	HI	2,500	Discretionary grant
North Kohala Comm. Resource Center	Hawaii	HI	2,250	Matching grant
North Shore Country Day School	Winnetka	IL	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 construction of dining lodge at Camp Ma-Ka-Ja-Wan
Northern IL Food Bank	Geneva	IL	35,000	For general operating expenses for food acquisition and distribution in thirteen counties
Northern IL Food Bank	Geneva	IL	1,000	Discretionary grant

Morality In Media	Washington	DC	5,000	For operations, including projects targeting facilitators of pornography, the Coalition to End Sexual Exploitation, Stop Trafficking Demand
Morton Arboretum	Lisle	IL	10,000	For youth programming which promotes STEM education opportunities and instills appreciation for value of trees, nature and the environment
Morton Arboretum			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	2,000	Matching grant
Mother McAuley H.S.	Chicago	IL	25,000	To fund scholarships for students in Class of 2018
Mount Carmel H.S	Chicago	IL	25,000	To help subsidize McDermott-Doyle Program which serves students with learning disabilities
Mount St. Mary's Abbey	Wrentham	MA	15,000	To support production of a film reflecting the life of the Abbey which would help vocational work and in sharing message of the Gospel
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			3,000	Discretionary grant
Museum of Science & Industry			6,000	Matching grant
N. Kohala Comm. Resource Cntr.	Hawi	HI	5,000	To complete renovation and relocation of Kohala Hospital's emergency room
National Center for the Laity	Chicago	IL	500	Matching grant
National Center for the Laity	Chicago	IL	1,000	Matching grant
Natl. Anti-Vivisection Soc.	Chicago	IL	25,000	For partial costs associated with writing, developing, printing and mailing of three editions of Animal Action Report, a seasonal newsletter

Midwest Theological Forum	Downers Grove	IL	5,000	To support The Rome Experience, a six-week study program and spiritual pilgrimage for seminarians to contemplate/nurture their call to priesthood
Mikva Challenge	Chicago	IL	10,000	For operating support to continue expanding action civics programming
Miles Jesu	Chicago	IL	9,000	For tuckpointing and lintel repair/replacement work on three-story residence building which was built in 1923
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
Milestone, Inc.	Loves Park	IL	500	Discretionary grant
Ministry Formation Prog./KY	Louisville	KY	5,000	To fund stipends and help cover travel expenses for teachers who are religious women and who must be fluent in American Sign Language
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	1,500	Discretionary grant
Misericordia	Chicago	IL	2,500	Matching grant
Misericordia	Chicago	IL	2,500	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
Montini H.S.	Lombard	IL	10,000	For San Miguel Scholarship fund which provides financial aid to students in need

Make-A-Wish Fdn. of IL	Chicago	IL	6,000	To sponsor a wish for a child with life-threatening medical condition
Maria Kaupas Cntr.	Chicago	IL	25,000	For portion of program director's salary, and expenses conducting evaluation of Center and its relationship with Catalyst-Maria School
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		75,000	To support staff salaries, the Crisis Nursery's most critical program expense
Maryville Academy	Des Plaines	IL	1,000	Discretionary grant
Meals on Wheels Fdn. of N. IL	Berwyn	IL	1,000	Matching grant
Medical Missionary Sisters	Philadelphia	PA	1,000	Matching grant
Mercy Home for Boys & Girls	Chicago	IL	25,000	To support Friends First mentoring program which matches at-risk kids in community with positive and stable mentors
Mercy Housing Lakefront	Chicago	IL	60,000	For support of efforts to develop or preserve affordable housing options for working families, formerly homeless adults, seniors who need it most
Midtown Educational Fdn.	Chicago	IL	20,000	For student programs and strategic initiatives which will provide direct-service programming in academics, sports, career development, the arts
Midtown Educational Fdn.	Chicago	IL	1,000	Matching grant
Midtown Educational Fdn.	Chicago	IL	17,000	Matching grant
Midtown Educational Fdn.	Chicago	IL	10,000	Matching grant
Midwest Prov. Soc. of Jesus	Chicago	IL	1,500	Matching grant
Midwest Prov. Soc. of Jesus	Chicago	IL	1,000	Matching grant

Loyola University of Chgo	Chicago	IL	2,500	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	1,500	Matching grant
Loyola University of Chgo	Chicago	IL	2,500	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	1,000	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	2,000	Matching grant
LUMA (Loyola Univ. Museum of Art)	Chicago	IL	4,000	Matching grant
LUMA (Loyola Univ. Museum of Art)	Chicago	IL	500	Matching grant
		IL		For Catholic Scholars Program, Summer Seminars, Economics/Catholic Social Thought Conference, Conference in Christian Legal Thought
Lumen Christi Instit.	Chicago		15,000	
Lumen Christi Instit.	Chicago	IL	1,500	Matching grant
Lumen Christi Instit.	Chicago	IL	2,500	Matching grant
		IL		To support Connections services, including maintaining family contact throughout incarceration, providing support to caregivers and families
Lutheran Social Svcs./IL	Des Plaines		15,000	
Lutheran Social Svcs./IL	Des Plaines	IL	500	Discretionary grant
		IL		For Safe Families program that helps families in crisis by providing safe, temporary homes for children and support services for parents
Lydia Home Assoc.	Chicago		15,000	
		IL		For education and community-engagement programs to benefit 50,000 students from first grade through high school during 2015-2016 season
Lyric Opera of Chicago	Chicago		15,000	
		IL		For animal care expenses associated with group equine and animal-assisted programming
Main Stay Therapeutic Farm	Richmond		15,000	

Lincoln Park Village	Chicago	IL	10,000	To support Member-Plus initiative which provides elders with modest fixed-incomes 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 programming, expand conservation
Lincoln Park Zoo	Chicago	IL	1,000	Discretionary grant
Literacy Works	Chicago	IL	10,000	To sustain and enhance services promoting adult literacy and workforce development
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 chances for interaction
Little Sisters of the Poor/Chgo	Chicago	IL	10,000	To continue work to provide twenty-four-hour nursing care in family-like environment for Home's elderly residents, low-income seniors
Little Sisters of the Poor/Chgo	Chicago	IL	1,000	Matching grant
Loyola Academy	Wilmette	IL	50,000	To purchase and install audio and video equipment to upgrade chapel technology
Loyola University of Chgo	Chicago	IL	100,000	To support LU-CHOICE teachers' tuition, and Jesuit conference entitled Expanding the Jesuit Higher Education Network
Loyola University of Chgo	Chicago	IL	5,000	Discretionary grant
Loyola University of Chgo	Chicago	IL	2,500	Discretionary grant
Loyola University of Chgo	Chicago	IL	5,000	Discretionary grant
Loyola University of Chgo	Chicago	IL	10,000	Matching grant
Loyola University of Chgo	Chicago	IL	1,000	Matching grant
Loyola University of Chgo	Chicago	IL	2,500	Matching grant

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	14,500	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			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 Fu	Washington	DC	1,000	Matching grant
Learning Ally	Princeton	NJ	10,000	To offset costs of core programs, including production and distribution of audio textbooks to people with print-related disabilities
Leo High School	Chicago	IL	25,000	To provide financial assistance to high school students
Leo High School			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 cancers
Lewis University	Romeoville	IL	15,000	To provide scholarship support for students in SUCCESS program, an academic support program for first-year students

Jesuit International Missions	Washington	DC	3,000	Discretionary grant
Jesuit Refugee Service	Washington	DC	5,000	Discretionary grant
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
John Paul II Newman Cntr.	Chicago	IL	25,000	To upgrade materials and renovate library space, and partially support two associate chaplains
Josephinum Academy	Chicago	IL	50,000	To support Cost of Education Program which serves young women who would not otherwise be able to afford such an opportunity
Josephinum Academy	Chicago	IL	1,500	Discretionary grant
Josephinum Academy	Chicago	IL	2,500	Discretionary grant
Josephinum Academy	Chicago	IL	2,000	Matching grant
Josephinum Academy	Chicago	IL	850	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 help fund services which HOPE Day Center clinicians offer the homeless or those at risk of becoming homeless
Juvenile Protective Assoc.	Chicago	IL	10,000	To support Building Bridges to North Lawndale program serving traumatized children at participating public elementary schools
Kateri Northwest Ministry Institute	Chicago	IL	1,000	Matching grant
Kellogg School	Evanston	IL	10,000	To provide scholarships to enable nonprofit executives and board members to participate in leadership development programs
KSDS, Inc.	Washington	KS	10,000	To sponsor renovation project of first building occupied, which will provide additional training space needed to place more assistance dogs

Institute on Religious Life	Libertyville	IL	10,000	To enable launch of intensive, multifaceted campaign of outreach to young people in this Year of Consecrated Life
Institute on Religious Life	Libertyville	IL	1,000	Matching grant
Institute on Religious Life	Libertyville	IL	3,000	Matching grant
Interfaith Cmte. for Detained Immigrants	Chicago	IL	10,000	To support long-term accompaniment program for immigrants who have nowhere to go and would otherwise be homeless
Interfaith Cmte. for Detained Immigrants	Chicago	IL	500	Discretionary grant
Interfaith Cmte. for Detained Immigrants	Chicago	IL	1,000	Matching grant
Interfaith House	Chicago	IL	15,000	To aid homeless adults with acute medical needs by providing medical respite care, interim housing, help with psychological issues
Interfaith Voices	Chicago	IL	500	Matching grant
Interfaith Youth Core	Chicago	IL	10,000	To support goals, including training college students at Interfaith Leadership Institutes, supporting interfaith leaders
Interfaith Youth Core	Chicago	IL	400	Matching grant
Intl Cath. Migration Commission	Chicago	IL	1,000	Matching grant
Intl Crane Fdn.	Baraboo	WI	25,000	To support restoration and protection of migrating Whooping Cranes, the world's rarest crane species
Intl Crane Fdn.	Baraboo	WI	1,000	Matching grant
Intl Hearing Dog	Henderson	CO	7,500	For daily operating expenses of hearing dog training program so that the hearing dogs can continue to be trained and placed free of charge
Intl Primate Protection League	Summerville	SC	25,000	To support housing, feeding and care for 36 gibbons living at the sanctuary
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

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 overnight retreats, follow-up days of reflection, and ongoing spiritual companionship for persons living with homelessness
Ignatian Spirituality Project			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 Cncl. Agnst. Handgun Violence	Chicago	IL	500	Discretionary grant
IL Stewardship Alliance	Springfield	IL	10,000	To work with farmers to promote conservation practices, increase local marketing opportunities for sustainable, organic and humane farms
Immaculate Conception Schl.- St. Joseph	Chicago	IL	20,000	Matching grant
Immigration Project	Bloomington	IL	15,000	To provide free legal services to immigrant victims of violence
Infant Welfare Soc./Chgo	Chicago	IL	15,000	To support orthodontic treatment for low-income uninsured children who cannot afford braces
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
Instit. of Women Today	Chicago	IL	15,000	To support two interim housing shelter operations, with expenses including staffing 24-hour shelters and maintaining aging buildings
Instit. of Women Today	Chicago	IL	500	Discretionary grant

Horizon Hospice	Chicago	IL	15,000	To support hospice and palliative care services for seriously-ill patients and their families regardless of ability to pay
Horizons for Youth	Chicago	IL	10,000	To support specialized tutoring and counseling program to serve students who require additional academic and emotional support services
Horsefeathers Therapeutic Riding	Lake Forest	IL	10,000	To sponsor therapy horse to help special-needs persons gain strength in mind, body and general well-being
Hospice of Tuscarawas Cnty.	Dover	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
Housing Options for Mentally Ill	Evanston	IL	10,000	To provide wraparound services within three integrated core programs: Community Care, Supportive Housing, I-Work Supportive Employment
Howard Area Comm. Cntr.	Chicago	IL	25,000	To support Health and Human Services Department which offers dental services, breast cancer screening, emergency assistance
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

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 2014-2015 season; to continue services for resident companies, with reduced rental fees and audience engagement support for these companies
Have Dreams	Park Ridge	IL	10,000	To support young adult programming which provides autism-specific training through on the job experience in a real world environment
Have Dreams	Park Ridge	IL	2,500	Discretionary grant
Heartland Alliance	Chicago	IL	25,000	To provide those in need with comprehensive services, including housing, healthcare, jobs and justice
Heartland Alliance	Chicago	IL	500	Matching grant
Heartland Alliance	Chicago	IL	5,000	Matching grant
Heifer International	Little Rock	AR	1,000	Discretionary grant
Hephzibah Children's Assoc.	Oak Park	IL	10,000	For educational enrichment, therapeutic support, recreational activities in group home for children who are recovering from abuse and neglect
Holy Cross Province of the Passionists	Park Ridge	IL	5,000	Discretionary grant
Holy Family Ministries	Chicago	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

Giordano Dance Chgo	Chicago	IL	10,000	For operating support for educational and artistic programming during 2014-2015 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, second and third grade students, and begin working at kindergarten level
Greater Chgo Food Depository	Chicago	IL	50,000	To support produce distribution to hungry people while striving to end hunger in community
Greater Chgo Food Depository	Chicago	IL	1,500	Discretionary grant
Greenpeace	Washington	DC	500	Matching grant
Guerin College Prep. H.S.	River Grove	IL	14,000	To enhance the Sullivan College Prep Program and the Barbara Welch Learning and Enrichment Center
Guerin Outreach Ministries	Chicago	IL	6,700	To help defray Providence Family Services' administrative and management expenses, cost of program materials and rent
Hadley School for Blind	Winnetka	IL	15,000	For Forsythe Center for Employment and Entrepreneurship, a tuition-free distance education program for people who are blind or visually impaired
Hales Franciscan H.S.	Chicago	IL	15,000	To establish Middle-Class Scholarship which will attract students who value moral standards, hard work and general achievement
Hales Franciscan H.S.	Chicago	IL	10,000	Discretionary grant
Handmaids of the Precious Blood	Lake Villa	IL	1,800	Matching grant

Flying Horse Farms	Mt. Gilead	OH	25,000	To support 2015 camp programs for children with serious illnesses and their families, including residential camps and family weekend camps
FOCUS	Golden	CO	10,000	For recruitment, new staff training, and leadership development of teams which serve Northwestern Univ. and Univ. of Illinois, and other expenses
Food Animal Concerns Trust	Chicago	IL	25,000	To support Food Safety Program work to reduce foodborne illness by promoting policies which require farms to reduce foodborne pathogens
Franciscan Outreach			500	Matching grant
Franciscan Outreach Assoc.	Chicago	IL	25,000	For case management program which helps clients set goals, connects them with resources, supports them in their efforts to improve their lives
Franciscan Works	Chicago	IL	1,000	Discretionary grant
Franciscans of the Eucharist of Chgo	Chicago	IL	4,000	Discretionary grant
Franciscans of the Eucharist of Chgo	Chicago	IL	2,500	Matching grant
Fraternite Notre Dame	Chicago	IL	10,000	To support food service programs located in Austin area
Fraternite Notre Dame	Chicago	IL	1,000	Discretionary grant
Friends Committee on Natl. Legislation	Waukegan	DC	500	Matching grant
Friends of the Homeless	Springfield	MA	5,000	Discretionary grant
Friendship Office of the Americas	Greenbelt	MD	1,000	Matching grant
Future Church	Lakewood		2,000	Discretionary grant
Future Church	Lakewood	OH	1,000	Matching grant
Garfield Park Conserv. Alliance	Chicago	IL	10,000	For operations, including development of STEM-based curriculum for school children, and planning and implementation of Hail Storm event
Georgetown University	Washington	DC	1,000	Matching grant
Georgetown University	Washington	DC	5,000	Matching grant

Environmental Defense Fund	Chicago	IL	1,000	Matching grant
		IL		To support Wildlife Protection Initiative which focuses on developing legal strategies to protect treasured and biologically significant habitats
Environmental Law/Policy Cntr.	Chicago		25,000	
Environmental Law/Policy Cntr.	Chicago	IL	1,000	Discretionary grant
		IL		To pay for full-time job coach to manage job skills program for special needs participants in equine-assisted therapy programs
Equestrian Connection	Libertyville		25,000	
		IL		For operations of new Center which provides high quality comprehensive medical and dental care for low-income, underserved or uninsured persons
Erie Family Health Cntr.	Chicago		10,000	
Erie Family Health Cntr.	Chicago	IL	5,000	Discretionary grant
Erie Family Health Cntr.	Chicago	IL	1,000	Matching grant
Erie Family Health Cntr.	Chicago	IL	1,000	Matching grant
		IL		To underwrite consulting engagements to strengthen nonprofits and public agencies
Executive Svc. Corps of Chgo	Chicago		7,500	
		VA		To support primary education program in Nicaragua through enrichment activities, improved classrooms, teaching standards
Fabretto Children's Fdn.	Alexandria		10,000	
Families of SMA Cure SMA	Elk Grove Vill	IL	11,000	Matching grant
		IL		To expand nurse and interpreter hours to accommodate demand for service at clinic
Family Health Partnership Clinic	Crystal Lake		10,000	
		IL		To support technology improvements and fund purchase of access devices for classrooms
Fenwick H.S.	Oak Park		25,000	
Field Museum	Chicago	IL	8,000	Matching 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 College Prep	Chicago	IL	25,000	To provide tuition and scholarship support to low-income students with excellent academic and community service records
DePaul University	Chicago	IL	75,000	For Egan Hope Scholars Program which provides scholarships to students who are committed 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 assistance to those at risk
Diocese of Belleville	Belleville	IL	1,000	Discretionary grant
Doctors Without Borders	New York	NY	5,000	Discretionary grant
Doctors Without Borders	New York	NY	1,000	Matching grant
Dominican University	River Forest	IL	1,500	Matching grant
Dominican University	River Forest	IL	1,500	Matching grant
Dominican Volunteers USA	Chicago	IL	10,000	For Recruitment Coordinator to conduct college visits and provide professional development sessions to expand Volunteer competency
Earthjustice			500	Matching grant
East Lake Academy	Lake Forest	IL	10,000	To assist in completion of Phase 5 of final build out and construction of an additional educational facility
Emergency Fund	Chicago	IL	20,000	To support Flexible Financial Fund designed to prevent unexpected disaster from becoming long-term crisis for struggling individuals/families
Emergency Fund	Chicago	IL	1,000	Discretionary grant

Cristo Rey Jesuit H.S.	Chicago	IL	25,000	To support science curriculum which will benefit all students during 2014-2015 school year
Cristo Rey Jesuit H.S.	Chicago	IL	1,000	Discretionary grant
Cristo Rey Network	Chicago	IL	10,000	To support Chairman Emeritus and Chief Mission Officer representing Cristo Rey at speaking engagements
Cristo Rey St. Martin Coll. Prep.	Waukegan	IL	35,000	To support academic programming, including Summer Bridge Program, Teacher Training and Academic Assistance Program
Cristo Rey St. Martin Coll. Prep.	Waukegan	IL	1,500	Discretionary grant
Cure Violence	Chicago	IL	2,500	Discretionary grant
Daniel Murphy Scholarship Fund	Chicago	IL	15,000	To support operations which include tuition and programming for current scholars from economically disadvantaged backgrounds
Danny Did Fdn.	Chicago	IL	10,000	For assistance to families impacted by epilepsy, with project centering on providing seizure monitoring devices to families not able to afford them
Daughters of Devine Love	Highwood	IL	10,000	To repair chapel and refurbish convent for resident Sisters
Daughters of Devine Love	Highwood	IL	2,000	Discretionary grant
Daughters of St. Paul	Chicago	IL	10,000	To prepare sisters for their fields of evangelization through educational and spiritual formation, provide books to poorer schools
David's Educational Opportunity Fund	Chicago	IL	2,500	Discretionary grant
De La Salle High School	Chicago	IL	1,500	Discretionary grant
De La Salle Institute	Chicago	IL	25,000	To recoup expenses for school's transportation program, replacement of three yellow school buses
Dennison Railroad Depot Museum			5,000	Discretionary grant

Chicago Lighthouse	Chicago	IL	15,000	To provide direct services and increased parent-child enrichment opportunities for special-needs families in Birth-to-Three Program
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	20,000	For financial aid to parents/families of students in need, developmental reading program, additional iPads for the deaf
Children of Peace Schl.	Chicago	IL	500	Discretionary grant
Children's Home & Aid of IL	Chicago	IL	25,000	For Placement and Transition Supervisor at center which provides residential care/treatment to children who have suffered abuse and neglect
Children's Oncology Svcs.	Chicago	IL	15,000	To support annual, six-day equine therapy and recreational program at dude ranch for young people diagnosed with cancer
Christ the King H. S.	Chicago	IL	1,500	Discretionary grant
Christ the King Schl.	Chicago	IL	60,000	To support scholarships for seven freshmen students, and the campaign to retire the debt on school building
Civic Consulting Alliance	Chicago	IL	2,500	Matching grant
Commonweal	New York	NY	2,000	Discretionary 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 educational instruction to children

Chgo Debate Commission	Chicago	IL	10,000	To support competitive debate program serving mostly low-income students of color, expanding college access and life opportunities
Chgo Jesuit Academy	Chicago	IL	35,000	To support Promises to Keep Campaign as catalyst for enrollment growth and better service of students
Chgo Jesuit Academy	Chicago	IL	1,000	Discretionary grant
Chgo Public Library Fdn.	Chicago	IL	10,000	Matching grant
Chgo Religious Leadership Net.	Chicago	IL	15,000	For staff support for priority programs, including immigrant rights, Cuba, Honduras, Colombia, trade policy, human rights
Chgo Religious Leadership Net.	Chicago	IL	1,000	Discretionary grant
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	600	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 Symphony Orchestra	Chicago	IL	15,000	To support programming for incarcerated and at-risk youth residing in variety of facilities in Chicago area
Chgo Symphony Orchestra	Chicago	IL	1,000	Matching grant
Chgo Theatre Group/Goodman	Chicago	IL	10,000	To support youth education programs which are free of charge, including Student Subscription Series, the Cindy Bandle Young Critics
Chgo Youth Centers	Chicago	IL	15,000	To continue to provide consistent guidance and support which is essential for children and families
Chicago Legal Clinic	Chicago	IL	25,000	For collaborative initiative with IIT Chicago - Kent College of Law to employ recent graduate to provide immigration and family law services

Cenacle Convent	Chicago	IL	2,000	Discretionary grant
Cenacle Convent	Chicago	IL	3,000	Matching grant
Center for Working Families	Chicago	IL	5,000	Discretionary grant
Central Amer. Martyrs Cntr.	Chicago	IL	10,000	To provide transitional housing and comprehensive support services to families as they recover from domestic violence and re-build their lives
Charis Ministries	Chicago	IL	10,000	For personnel, translation, outreach, training, retreat resources to bring Ignatian retreats to communities of Hispanic young adults across country
Charis Ministries	Chicago	IL	500	Discretionary grant
Chgo Academy for the Arts	Chicago	IL	10,000	For scholarship support to help ensure high standards and innovative programming in arts education
Chgo Academy for the Arts	Chicago	IL	1,000	Matching grant
Chgo Architecture Fdn.	Chicago	IL	10,000	To support educational initiatives to engage diverse youth audiences in learning about architecture and design
Chgo Children's Theatre	Chicago	IL	15,000	To support educational programming, including The Red Kite Project, student matinees and scholarships, artist in the classroom
Chgo Coalition for Homeless	Chicago	IL	32,500	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 Dance Institute	Harwood Hts.	IL	5,000	To underwrite cost of 15-week arts education program serving third and fourth grade students at Randolph Elementary School

		IL		For work of Maternity & Adoption services, such as care for healthy pregnancies and deliveries, and support of Legal Assistance program
Cath. Charities/Chgo	Chicago		50,000	
Cath. Charities/Chgo	Chicago	IL	2,000	Discretionary grant
Cath. Charities/Chgo	Chicago	IL	(2,000)	Discretionary grant
Cath. Charities/Chgo	Chicago	IL	10,000	Matching grant
Cath. Charities/Chgo	Chicago	IL	2,700	Matching grant
Cath. Charities/Chgo	Chicago	IL	(2,700)	Matching grant
Cath. Charities/Chgo	Chicago	IL	1,500	Matching grant
Cath. Charities/Chgo	Chicago	IL	400	Matching grant
Cath. Medical Mission Board	New York	NY	500	Matching grant
		IL		To support the "Brach Scholars - Leaders in Ministry" scholarships
Cath. Theological Union	Chicago		35,000	
Cath. Theological Union	Chicago	IL	20,000	Discretionary grant
Cath. Theological Union	Chicago	IL	20,000	Discretionary grant
Cath. Theological Union	Chicago	IL	5,000	Discretionary grant
Cath. Theological Union	Chicago	IL	1,000	Discretionary grant
Cath. Theological Union	Chicago	IL	1,000	Discretionary grant
Cath. Theological Union	Chicago	IL	2,500	Discretionary grant
Cath. Theological Union	Chicago	IL	1,500	Matching grant
Cathedral Shelter of Chgo	Chicago	IL	(2,000)	Discretionary grant
Cathedral Shelter of Chgo	Chicago	IL	2,000	Discretionary grant
		IL		For needs of mission dioceses to support seminarian education, ministering to growing Hispanic populations, operating costs
Catholic Extension Soc./USA	Chicago		50,000	
Catholic Extension Soc./USA	Chicago	IL	1,000	Discretionary grant
Catholic Extension Soc./USA	Chicago	IL	20,000	Matching grant
Catholic Information Center	Chicago	IL	1,000	Matching grant
Catholic Lawyers Guild of Chicago	Chicago	IL	500	Matching grant
Catholic Lawyers Guild of Chicago	Chicago	IL	1,500	Matching grant
Catholic Lawyers Guild of Chicago	Chicago	IL	125	Matching grant
Catholic Lawyers Guild of Chicago	Chicago	IL	250	Matching grant
Catholic Lawyers Guild of Chicago	Chicago	IL	7,500	Matching grant
Catholic Lawyers Guild of Chicago	Chicago	IL	1,500	Matching grant
Catholic Relief Services	Chicago	IL	1,000	Matching grant
Catholic Relief Services	Chicago	IL	1,000	Matching grant
Cedille Chgo, NFP	Chicago	IL	1,000	Matching grant
		IL		To install new roof over L-shaped Sacristy
Cenacle Convent	Chicago		25,000	
Cenacle Convent	Chicago	IL	500	Discretionary grant

Canine Companions for Indep.	Delaware	OH	15,000	To support continued efforts of providing assistance dogs to individuals with disabilities, and follow-up support
Canine Therapy Corps	Chicago	IL	15,000	To support animal-assisted interventions, including direct program costs, as well as development, evaluation and staffing expenses
Cara Program	Chicago	IL	25,000	For operating expenses, and to support community center for working families, create/secure temporary, transitional and permanent jobs
Cara Program	Chicago	IL	1,000	Discretionary grant
Care For Real	Chicago	IL	15,000	For general operating support to help keep up with rising level of need in community
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
Carter Center	Atlanta	GA	1,000	Discretionary grant
Casa Esperanza Project	Chicago	IL	5,000	For program for homeless women, with emphasis on job training through workshops and education about moving from poverty to self-sufficiency
CASA of Cook Cnty.	Chicago	IL	10,000	For operating support to prevent re-abuse of and cruelty to children, with funds used to recruit, train and supervise volunteer advocates for children
Cath. Charities/Archdiocese of Milwaukee	Milwaukee	WI	1,000	Discretionary grant
Cath. Charities/Archdiocese of Milwaukee	Milwaukee	WI	2,000	Discretionary grant
Cath. Charities/Archdiocese of Milwaukee	Milwaukee	WI	2,500	Matching grant
Cath. Charities/Archdiocese of Milwaukee	Milwaukee	WI	2,700	Matching grant

BraveHearts Therapeutic Riding	Harvard	IL	15,000	To support Heroes On Horseback programming for military veterans
Bread for the World Instit.	Washington	DC	75,000	To support domestic policy work and build organizational capacity to achieve large-scale advocacy outcomes to end hunger and poverty in U.S.
Bread for the World Instit.	Washington	DC	2,500	Discretionary grant
Bread for the World Instit.	Washington	DC	1,500	Matching grant
Bread for the World Instit.	Washington	DC	1,000	Matching grant
Bread for the World Instit.	Washington	DC	500	Matching grant
Breakthrough Urban Ministries	Chicago	IL	5,000	To support workforce development program
Brookfield Zoo	Brookfield	IL	50,000	To support Center for the Science of Animal Welfare which involves daily care of animals and scientific initiatives
Brookfield Zoo	Brookfield	IL	10,000	Discretionary grant
BVM Helping Hands	Grayslake	IL	2,000	Discretionary grant
BVM Helping Hands	Grayslake	IL	3,000	Discretionary grant
Cabrini Retreat Cntr.	Des Plaines	IL	14,000	To support Open Wide The Gates Urban Youth Outreach, and new Summer Leadership Institute
Call To Action	Chicago	IL	10,000	To expand outreach initiatives to amplify pastoral needs of families in preparation for The World Meeting of Families
Call To Action	Chicago	IL	1,000	Discretionary grant
Call To Action	Chicago	IL	2,000	Discretionary 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

Bellarmino Jesuit Retreat House	Barrington	IL	500	Matching grant
		IL		To support repairs and enhancements to retreat center which will allow Sisters to continue in ministry of serving where there is need
Benedictine Sisters of Chgo	Chicago		25,000	
Benedictine Sisters of Chgo	Chicago	IL	1,000	Discretionary grant
Benedictine Sisters of Chgo	Chicago	IL	1,000	Matching grant
Benedictine Sisters of Chgo	Chicago	IL	2,500	Matching grant
		WV		To support Repairing Homes, Renewing Communities program which engages volunteers in safety and weatherization home repairs
Bethlehem Farm	Talcott		5,000	
Big Brothers Big Sisters/E. Central OH	Columbus	OH	5,000	Discretionary grant
Big Shoulders Fund	Chicago	IL	5,000	Discretionary grant
Big Shoulders Fund	Chicago	IL	10,000	Discretionary grant
Big Shoulders Fund	Chicago	IL	2,500	Discretionary grant
Big Shoulders Fund	Chicago	IL	50,000	Matching grant
Big Shoulders Fund	Chicago	IL	4,500	Matching grant
		MT		To support building new school for grade 1-8 students
Billings Cath. Schools Fdn.	Billings		25,000	
		IL		To support Summer Enrichment Program which provides day-long summer camp, and Character Program designed to build moral character
Blessed Sacrament Youth Cntr.	Chicago		17,500	
Blessed Sacrament Youth Cntr.	Chicago	IL	500	Discretionary grant
		IL		For operating support of core transitional housing program, expansion of After Care and Occupational Therapy
Bonaventure House	Chicago		25,000	
		IL		To support key programs in academic success, character and leadership, and healthy lifestyles
Boys & Girls Clubs/Chgo	Chicago		40,000	
		IL		To assist with therapeutic counseling expenses incurred by program for children-in-need scholars
Boys Hope/Girls Hope-IL	Wilmette		10,000	
Brady Center to Prevent Gun Violence	Washington	DC	500	Matching grant

Aquinas Instit. of Theology	St. Louis	MO	10,000	To provide scholarship assistance to catechists in Catechesis of the Good Shepherd program
Aquinas Literacy Cntr.	Chicago	IL	10,000	For operating expenses to provide quality English-language literacy programming to adult learners
Archdiocese Chgo Cath. Schls.	Chicago	IL	25,000	For Director of Professional Development and instructional materials which will support implementation of STREAM curriculum to students
Archdiocese of Chicago	Chicago	IL	2,500	Matching grant
Archdiocese of Chicago	Chicago	IL	1,000	Matching grant
Archdiocese of Chicago	Chicago	IL	1,500	Matching grant
Archdiocese of Chicago	Chicago	IL	1,500	Matching grant
Archdiocese of Chicago	Chicago	IL	1,000	Matching grant
Art Institute of Chicago	Chicago	IL	8,000	Matching grant
Art Institute of Chicago	Chicago	IL	8,000	Matching grant
Aspiritech NFP	Highwood	IL	10,000	For hiring of second full-time autism specialist to support growing 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 operating costs of programs for 2014-2015 school year
Barbara Olson Cntr. of Hope	Rockford	IL	500	Discretionary grant
Barbara Olson Cntr. of Hope	Rockford	IL	10,000	Matching grant
Bellarmino Jesuit Retreat House	Barrington	IL	25,000	To renovate one of primary and oldest public restroom spaces to provide accessibility for aging and handicapped retreatants
Bellarmino Jesuit Retreat House	Barrington	IL	500	Discretionary grant

Grants 2016				
<u>Donee Organization</u>	<u>City</u>	<u>State</u>	<u>Amount</u>	<u>Purpose</u>
8th Day Cntr. for Justice	Chicago	IL	10,000	publication which explores systemic change through analysis and upholding voices
8th Day Cntr. for Justice	Chicago	IL	500	Discretionary grant
A Just Harvest	Chicago	IL	10,000	expanded mission and work, providing daily meals, creating jobs, engaging in leadership
Accelerate Institute	Chicago	IL	2,000	Matching grant
Access Living of Chgo	Chicago	IL	25,000	interpretation services to ensure programming is fully accessible to those who are
Advocate IL Masonic Med. Cntr.	Downers Grove	IL	10,000	Program which provides services to low-income persons who lack access to
After School Matters			10,000	Matching grant
Aid for Women	Chicago	IL	15,000	residential program, Heather's House, for mothers and their
Aid for Women	Chicago	IL	500	Matching grant
Alexian Cntr. for Mental Health	Arlington Heig	IL	15,000	program which assists individuals with mental illness resume their education as
Alliance for Global Justice	Tuscon	AZ	500	Matching grant
Amer. Cancer Soc./IL	Chicago	IL	4,000	Matching grant
Amer. Red Cross/Muskingum	New Philadelpl	OH	25,000	programs and services provided to county and surrounding-communities'
American Boychoir School	Princeton	NJ	1,000	Discretionary grant
American Ireland Fund	Chicago	IL	1,500	Discretionary grant
Americans for Peace Now	Washington	DC	1,000	Matching grant
Americans United for Life	Washington	DC	10,000	Protection Project: protecting women, saving lives, and exposing the abortion industry
Amnesty International	New York	NY	1,000	Discretionary grant
Amnesty International	New York	NY	500	Matching grant
Animal Legal Defense Fund	Cotati	CA	25,000	Program which seeks successful prosecution of animal cruelty cases and
Anti-Cruelty Soc./Chgo	Chicago	IL	50,000	To support next two phases of construction project to improve facilities for betterment of both animals and people served