

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

2019**Open to Public Inspection****For calendar year 2019 or tax year beginning , 2019, and ending ,**

MCGRAW FOUNDATION
PO BOX 897
DUNDEE, IL 60118

A Employer identification number
36-2490000

B Telephone number (see instructions)
847-841-1029

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. ▶ ☐

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, column (c), line 16)
▶ \$ 7,192,587.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d), must be on cash basis.)

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). . .	12,500.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	150,604.	150,604.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10.	136,529.			
	b Gross sales price for all assets on line 6a. 952,515.				
	7 Capital gain net income (from Part IV, line 2)		136,529.		
	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).					
12 Total. Add lines 1 through 11.	299,633.	287,133.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	180,702.	45,176.		135,527.
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE ST. 1	4,400.	1,100.		3,300.
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch) SEE ST. 2	36,722.	36,722.		
	17 Interest.				
	18 Taxes (attach schedule)(see instrs). SEE STM 3	21,105.	3,309.		9,926.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy.				
	21 Travel, conferences, and meetings.				
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23. PART XV	19,316.	7,590.		11,726.
	25 Contributions, gifts, grants paid.	262,245.	93,897.		160,479.
26 Total expenses and disbursements. Add lines 24 and 25.	935,555.			935,555.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,197,800.	93,897.	0.	1,096,034.	
b Net investment income (if negative, enter -0-)	-898,167.	193,236.			
c Adjusted net income (if negative, enter -0-)			0.		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	85,584.	38,570.	38,570.
	2 Savings and temporary cash investments			
	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 sch) ..			
	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)	335,822.	306,645.	306,645.
	b Investments — corporate stock (attach schedule)	4,714,435.	6,046,958.	6,046,958.
	c Investments — corporate bonds (attach schedule)	512,523.	134,167.	134,167.
Liabilities	11 Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	761,112.	321,499.	321,499.
	14 Land, buildings, and equipment: basis	14,260.		
	Less: accumulated depreciation (attach schedule)	14,260.		
	15 Other assets (describe	284,287.	344,748.	344,748.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	6,693,763.	7,192,587.	7,192,587.
Net Assets or Fund Balances	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & 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 FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>	24 Net assets without donor restrictions	6,693,763.	7,192,587.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	6,693,763.	7,192,587.	
Total	30 Total liabilities and net assets/fund balances (see instructions)	6,693,763.	7,192,587.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	6,693,763.
2	Enter amount from Part I, line 27a.	2	-898,167.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 7	3	1,396,991.
4	Add lines 1, 2, and 3.	4	7,192,587.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	7,192,587.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a	L-T BANK OF AMERICA	P	VARIOUS	VARIOUS
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 952,515.		815,986.	136,529.
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			136,529.
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	136,529.
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 doesn't 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))
2018	1,248,354.	7,389,860.	0.168928
2017	661,991.	7,642,258.	0.086622
2016	1,010,430.	7,579,580.	0.133309
2015	1,020,002.	8,382,399.	0.121684
2014	940,750.	8,960,840.	0.104985

2 Total of line 1, column (d).....	2	0.615528
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years.....	3	0.123106
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5.....	4	6,824,880.
5 Multiply line 4 by line 3.....	5	840,184.
6 Enter 1% of net investment income (1% of Part I, line 27b).....	6	1,932.
7 Add lines 5 and 6.....	7	842,116.
8 Enter qualifying distributions from Part XII, line 4.....	8	1,096,034.

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.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,932.
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	1,932.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,932.
6 Credits/Payments:			
a 2019 estimated tax pymts and 2018 overpayment credited to 2019	6 a	8,000.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	8,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	6,068.	
11 Enter the amount of line 10 to be: Credited to 2020 estimated tax 6,068. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		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? If 'Yes,' attach a conformed copy of the changes		X
4 a 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? If 'Yes,' attach the statement required by <i>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? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered. See instructions N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If 'Yes,' complete Part XIV.		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.		X

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Form 990-PF (2019)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
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: <u>MAXMCGRAWFOUNDATION.ORG</u>	13	X
14 The books are in care of <u>GORDON LABOUNTY</u> Telephone no. <u>(847) 841-1029</u> Located at <u>PO BOX 897 DUNDEE IL</u> ZIP + 4 <u>60118</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year. <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2019, 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?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1 b	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 2019?	1 c	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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.)	2 b	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. <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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 2019?	4 b	X

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Form 990-PF (2019)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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 instructionsOrganizations 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 N/A
If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).**6 a** 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.**7 a** 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 N/A**8** Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED SCHEDULE PO BOX 897 DUNDEE, IL 60118	DIRECTOR 0	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F. QUILTER PO BOX 897 DUNDEE, IL 60118	DIRECTOR 1	64,575.	0.	0.
GORDON LABOUNTY PO BOX 897 DUNDEE, IL 60118	EXECUTIVE DIR 30	59,760.	0.	0.
DAPHNE M MONROY PO BOX 897 DUNDEE, IL 60118	ASSISTANT EXE 30	46,260.		0.

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

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
NONE		
Total number of others receiving over \$50,000 for professional services		0

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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Form 990-PF (2019)

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	1 a	6,418,245.
b Average of monthly cash balances	1 b	510,567.
c Fair market value of all other assets (see instructions)	1 c	
d Total (add lines 1a, b, and c)	1 d	6,928,812.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d.	3	6,928,812.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	103,932.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,824,880.
6 Minimum investment return. Enter 5% of line 5	6	341,244.

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	341,244.
2a Tax on investment income for 2019 from Part VI, line 5	2 a	1,932.
b Income tax for 2019. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	1,932.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	339,312.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	339,312.
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	339,312.

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	1 a	1,096,034.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,096,034.
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	1,932.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,094,102.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				339,312.
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014	502,874.			
b From 2015	614,526.			
c From 2016	637,209.			
d From 2017	289,138.			
e From 2018	894,601.			
f Total of lines 3a through e	2,938,348.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 1,096,034.				
a Applied to 2018, but not more than line 2a ..			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2019 distributable amount				339,312.
e Remaining amount distributed out of corpus ..	756,722.			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	3,695,070.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				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)	0.			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions) ..	502,874.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	3,192,196.			
10 Analysis of line 9:				
a Excess from 2015	614,526.			
b Excess from 2016	637,209.			
c Excess from 2017	289,138.			
d Excess from 2018	894,601.			
e Excess from 2019	756,722.			

BAA

Form 990-PF (2019)

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling: ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed:					
b 85% of line 2a:					
c Qualifying distributions from Part XII, line 4, for each year listed:					
d Amounts included in line 2c not used directly for active conduct of exempt activities:					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c:					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets:					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i):					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed:					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties):					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii):					
(3) Largest amount of support from an exempt organization:					
(4) Gross investment income:					

Part 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).)

NONE

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.

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

SEE STATEMENT 8

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTD SCHEDULE IL 00000	N/A	NC	GENERAL	935,555.
Total			3 a	935,555.
b Approved for future payment				
Total			3 b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14		
4	Dividends and interest from securities			14		150,604.
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					136,529.
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					287,133.
13	Total. Add line 12, columns (b), (d), and (e)					287,133.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

2019

FEDERAL STATEMENTS

PAGE 1

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MCGRAW FOUNDATION

36-2490000

8/19/20

10:04AM

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES.....	\$ 4,400.	\$ 1,100.		\$ 3,300.
TOTAL	<u>\$ 4,400.</u>	<u>\$ 1,100.</u>	<u>\$ 0.</u>	<u>\$ 3,300.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES.....	\$ 36,722.	\$ 36,722.		
TOTAL	<u>\$ 36,722.</u>	<u>\$ 36,722.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL.....	\$ 7,870.			
PAYROLL.....	13,235.	\$ 3,309.		\$ 9,926.
TOTAL	<u>\$ 21,105.</u>	<u>\$ 3,309.</u>	<u>\$ 0.</u>	<u>\$ 9,926.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS.....	\$ 1,500.	\$ 375.		\$ 1,125.
INSURANCE.....	2,420.	605.		1,815.
MISC. EXPENSE.....	3,681.	3,681.		
OFFICE SUPPLIES.....	9,627.	2,407.		7,220.
TELEPHONE.....	2,088.	522.		1,566.
TOTAL	<u>\$ 19,316.</u>	<u>\$ 7,590.</u>	<u>\$ 0.</u>	<u>\$ 11,726.</u>

2019

FEDERAL STATEMENTS

PAGE 2

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36-2490000

8/19/20

10:04AM

STATEMENT 5
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
MACHINERY AND EQUIPMENT	\$ 14,260.	\$ 14,260.	\$ 0.	\$ 0.
TOTAL	<u>\$ 14,260.</u>	<u>\$ 14,260.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE.....	\$ 8,521.	\$ 8,521.
LIMITED PARTNERSHIP INTEREST.....	326,519.	326,519.
PREPAID INSURANCE.....	1,708.	1,708.
PREPAID TAX.....	8,000.	8,000.
TOTAL	<u>\$ 344,748.</u>	<u>\$ 344,748.</u>

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS.....	\$ 1,396,991.
TOTAL	<u>\$ 1,396,991.</u>

STATEMENT 8
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: GORDON LABOUNTY
CARE OF: MCGRAW FOUNDATION
STREET ADDRESS: PO BOX 897
CITY, STATE, ZIP CODE: DUNDEE, IL 60118
TELEPHONE: (847) 841-1029
E-MAIL ADDRESS:
FORM AND CONTENT: APPLICABLE GUIDELINES ATTACHED
SUBMISSION DEADLINES: PREFERRABLY BETWEEN DECEMBER 1 AND FEBRUARY 1
RESTRICTIONS ON AWARDS: APPLICABLE GUIDELINES ATTACHED

Form **990-W**

(Worksheet)

Department of the Treasury
Internal Revenue Service

FOR FORM 990-PF PURPOSES

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**

(and on Investment Income for Private Foundations)

► Go to www.irs.gov/Form990W for instructions and the latest information.

► Keep for your records. Do not send to the Internal Revenue Service.

OMB No. 1545-0047

2020

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax for trusts. See instructions	3	
4	Total. Add lines 2 and 3.	4	
5	Estimated tax credits. See instructions	5	
6	Subtract line 5 from line 4.	6	
7	Other taxes. See instructions	7	
8	Total. Add lines 6 and 7.	8	
9	Credit for federal tax paid on fuels. See instructions	9	
10 a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions.	10 a	6,068.
b	Enter the tax shown on the 2019 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c.	10 b	
c	2020 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c.	10 c	6,068.

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	7/15/20	7/15/20	9/15/20	12/15/20
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization'.	12	1,517.	1,517.	1,517.	1,517.
13	2019 Overpayment. See instructions	13	1,517.	1,517.	1,517.	1,517.
14	Payment due (Subtract line 13 from line 12)	14	0.	0.	0.	0.

BAA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2020)

Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2019, or fiscal year beginning _____, 2019, and ending _____, 20____

▶ **Do not send to the IRS. Keep for your records.**▶ **Go to www.irs.gov/Form8879EO for the latest information.****2019**Department of the Treasury
Internal Revenue Service

Name of exempt organization

MCGRAW FOUNDATION

Name and title of officer

GORDON LABOUNTYEXECUTIVE DIRECTOR

Employer identification number

36-2490000**Part I Type of Return and Return Information (Whole Dollars Only)**

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line **1a**, **2a**, **3a**, **4a**, or **5a**, below, and the amount on that line for the return being filed with this form was blank, then leave line **1b**, **2b**, **3b**, **4b**, or **5b**, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1 a Form 990 check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1 b _____
2 a Form 990-EZ check here ▶ <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2 b _____
3 a Form 1120-POL check here ▶ <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3 b _____
4 a Form 990-PF check here ▶ <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4 b <u>1,932.</u>
5 a Form 8868 check here ▶ <input type="checkbox"/>	b Balance Due (Form 8868, line 3c)	5 b _____

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2019 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS **(a)** an acknowledgement of receipt or reason for rejection of the transmission, **(b)** the reason for any delay in processing the return or refund, and **(c)** the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize PICKER & ASSOCIATES LLC to enter my PIN 33786 as my signature

ERO firm name

Enter five numbers, but
do not enter all zeros

on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2019 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶ _____

Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN

36296528924

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2019 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ _____

Date ▶ _____

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

BAA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2019)

PMT #	_____
AMT	_____
INIT	_____

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

Attorney General **KWAME RAOUL** State of Illinois
Charitable Trust Bureau, 100 West Randolph
11th Floor, Chicago, Illinois 60601

Form AG990-IL
Revised 1/19
ID: 2BN
ILVA0212L 11/05/19

CO# 01002310

Report for the Fiscal Period:

Beginning 1/01/19

& Ending 12/31/19

Make Checks
Payable to
the Illinois
Charity
Bureau Fund

☒ **Check all items attached:**

Copy of IRS Return
Audited Financial Statements
Copy of Form IFC
\$15.00 Annual Report Filing Fee
\$100.00 Late Report Filing Fee

Federal ID # 36-2490000

Are contributions to the organization tax deductible?

☒ Yes ☐ No

Date Organization was created:

LEGAL NAME MCGRAW FOUNDATION	Year-end amounts	
MAIL ADDRESS PO BOX 897	A ASSETS	A \$ 7,192,587.
CITY, STATE ZIP CODE DUNDEE, IL 60118	B LIABILITIES	B \$ 0.
	C NET ASSETS	C \$ 7,192,587.
I SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	%	D \$
E GOVERNMENT GRANTS & MEMBERSHIP DUES	%	E \$
F OTHER REVENUES SEE STATEMENT 1	100.00 %	F \$ 299,633.
G TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G \$ 299,633.
II SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		
H OPERATING CHARITABLE PROGRAM EXPENSE	13.40 %	H \$ 160,479.
I EDUCATION PROGRAM SERVICE EXPENSE	%	I \$
J TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	13.40 %	J \$ 160,479.
J1 JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): \$		
K GRANTS TO OTHER CHARITABLE ORGANIZATIONS	78.11 %	K \$ 935,555.
L TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	91.50 %	L \$ 1,096,034.
M MANAGEMENT AND GENERAL EXPENSE	%	M \$
N FUNDRAISING EXPENSE	8.50 %	N \$ 101,766.
O TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O \$ 1,197,800.
III SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES: (Attach Attorney General Report of Individual Fundraising Campaign — Form IFC. One for each PFR.)		
PROFESSIONAL FUNDRAISERS:		
P TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P \$ 0.
Q TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q \$ 0.
R NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R \$ 0.
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S \$ 0.
IV COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:		
T NAME, TITLE: JAMES F. QUILTER, DIRECTOR	T \$	64,575.
U NAME, TITLE: GORDON LABOUNTY, VICE PRESIDENT	U \$	59,760.
V NAME, TITLE: DAPHNE M MONROY, ASST. SEC.	V \$	46,260.
V CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES	List on back side of instructions CODE	
W DESCRIPTION: HIGHER EDUCATION	W #	603
X DESCRIPTION: SOCIAL SERVICES	X #	126
Y DESCRIPTION: ELEMENTARY AND HIGH SCHOOLS	Y #	002

IF THE ANSWER TO ANY OF THE FOLLOWING IS YES, ATTACH A DETAILED EXPLANATION:		YES	NO
1	WAS THE ORGANIZATION THE SUBJECT OF ANY COURT ACTION, FINE, PENALTY OR JUDGMENT?		X
2	HAS THE ORGANIZATION OR A CURRENT DIRECTOR, TRUSTEE, OFFICER OR EMPLOYEE THEREOF, EVER BEEN CONVICTED BY ANY COURT OF ANY MISDEMEANOR INVOLVING THE MISUSE OR MISAPPROPRIATION OF FUNDS OR ANY FELONY?		X
3	DID THE ORGANIZATION MAKE A GRANT AWARD OR CONTRIBUTION TO ANY ORGANIZATION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES OWNS AN INTEREST; OR WAS IT A PARTY TO ANY TRANSACTION IN WHICH ANY OF ITS OFFICERS, DIRECTORS OR TRUSTEES HAS A MATERIAL FINANCIAL INTEREST; OR DID ANY OFFICER, DIRECTOR OR TRUSTEE RECEIVE ANYTHING OF VALUE NOT REPORTED AS COMPENSATION?		X
4	HAS THE ORGANIZATION INVESTED IN ANY CORPORATE STOCK IN WHICH ANY OFFICER, DIRECTOR OR TRUSTEE OWNS MORE THAN 10% OF THE OUTSTANDING SHARES?		X
5	IS ANY PROPERTY OF THE ORGANIZATION HELD IN THE NAME OF OR COMMINGLED WITH THE PROPERTY OF ANY OTHER PERSON OR ORGANIZATION?		X
6	DID THE ORGANIZATION USE THE SERVICES OF A PROFESSIONAL FUNDRAISER? (ATTACH FORM IFC)		X
7a	DID THE ORGANIZATION ALLOCATE THE COST OF ANY SOLICITATION, MAILING, ADVERTISEMENT OR LITERATURE COSTS BETWEEN PROGRAM SERVICE AND FUNDRAISING EXPENSES?		X
7b	IF 'YES', ENTER (i) THE AGGREGATE AMOUNT OF THESE JOINT COSTS \$ _____ ; (ii) THE AMOUNT ALLOCATED TO PROGRAM SERVICES \$ _____ ; (iii) THE AMOUNT ALLOCATED TO MANAGEMENT AND GENERAL \$ _____ ; AND (iv) THE AMOUNT ALLOCATED TO FUNDRAISING \$ _____		
8	DID THE ORGANIZATION EXPEND ITS RESTRICTED FUNDS FOR PURPOSES OTHER THAN RESTRICTED PURPOSES?		X
9	HAS THE ORGANIZATION EVER BEEN REFUSED REGISTRATION OR HAD ITS REGISTRATION OR TAX EXEMPTION SUSPENDED OR REVOKED BY ANY GOVERNMENTAL AGENCY?		X
10	WAS THERE OR DO YOU HAVE ANY KNOWLEDGE OF ANY KICKBACK, BRIBE, OR ANY THEFT, DEFALCATION, MISAPPROPRIATION, COMMINGLING OR MISUSE OF ORGANIZATIONAL FUNDS?		X
11	LIST THE NAME AND ADDRESS OF THE FINANCIAL INSTITUTIONS WHERE THE ORGANIZATION MAINTAINS ITS THREE LARGEST ACCOUNTS: <u>SEE STATEMENT 2</u>		
12	NAME AND TELEPHONE NUMBER OF CONTACT PERSON: <u>GORDON LABOUNTY (847) 841-1029</u>		

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT – SEE INSTRUCTIONS

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

BE SURE TO INCLUDE ALL FEES DUE:

- 1 REPORTS ARE DUE WITHIN SIX MONTHS OF YOUR FISCAL YEAR END.
- 2 FOR FEES DUE SEE INSTRUCTIONS.
- 3 REPORTS THAT ARE LATE OR INCOMPLETE ARE SUBJECT TO A \$100.00 PENALTY.

GORDON LABOUNTY

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

DAPHNE MONROY

TREASURER or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

PREPARER (PRINT NAME)
ILVA0212L 11/05/19

SIGNATURE

DATE

2019

ILLINOIS STATEMENTS

PAGE 1

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MCGRAW FOUNDATION

36-2490000

8/19/20

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STATEMENT 1
FORM AG990-IL, PAGE 1, LINE F
OTHER REVENUES

OTHER REVENUE.....	\$	299,633.
TOTAL	\$	<u>299,633.</u>

STATEMENT 2
FORM AG990-IL, PAGE 2, QUESTION 11
NAME AND ADDRESS OF INSTITUTIONS HOLDING THREE LARGEST ACCOUNTS





BANK OF AMERICA/US TRUST
CHICAGO, IL ACCOUNT #011016482854

CORNERSTONE NATIONAL BANK & TRUST CO
ONE WEST NORTHWEST HIGHWAY, PALATINE, IL 60067 #1597426

McGraw Foundation
2019 Form 990PF
FEIN 36-2490000

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Disbursements for Charitable Purposes
Page 1, Line 11 Other Income				
Lower Wacker Small Cap Investment Fund				
Limited Partnership Interest				
Interest Income	-	-	-	N/A
Dividend Income	2,847	2,847	-	N/A
Expenses		-	-	N/A
Nonportfolio Capital Losses				
Short-term gain/(loss)	2,028	2,028	-	N/A
Long-term gain/(loss)	58,635	58,635	-	N/A
Total -Lower Wacker Small Cap Investment Fund	63,510	63,510		
Other Income		-		
	63,510	63,510	-	N/A
Page 1, Line 13 Compensation of Officers				
Salaries	180,702	45,176	-	135,527
Page 1, Line 16b Accounting Fees				
Independent Audit	4,400	1,100	-	3,300
Page 1, Line 16c Other Professional Fees				
Advisory & Custodial	36,722	36,722	-	-
Page 1, Line 18 Taxes				
Federal Excise	7,870	-	-	-
Payroll Taxes	13,235	3,309	-	9,926
	21,105	3,309	-	9,926
Page 1, Line 19 Depreciation				
Depreciation	-	-	-	-
Page 1, Line 21 Travel, Conferences & Meetings				
Travel, Conferences & Meetings		-	-	-
Page 1, Line 23 Other Expenses				
Dues & Subscriptions	1,500	375	-	1,125
Insurance	2,420	605	-	1,815
Rental Expenses	-	-	-	-
Office Supplies	9,627	2,407	-	7,220
Misc. Expense	3,681	3,681	-	-
Telephone & Utilities	2,088	522	-	1,566
	19,316	7,590	-	11,726
	262,245	93,896	-	160,479

McGraw Foundation
Investment Income Accrual to Cash Reconciliation 2019

	Column (a)		Column (b)	
	Accrual Basis	Receivables 12/31/19	Receivables 12/31/18	Cash Basis
Bank of America				
Interest Income	28,208	?	?	
Amortization of premiums paid	27,075			
Bank of America				
Dividends	92,456	?	?	
Lower Wacker Small Cap	(2,847)			
Totals	144,892	8,521	14,233	150,604
				
		From Audited Balance Sheet		
Operating Interest (Pg.1, Line 3)	-			-
Dividends & Interest from Securities (Pg. 1, Line 4)	144,892			150,604
Total to check with above	144,892			150,604



PRIVATE BANK



114 WEST 47TH STREET, NY8-114-07-07
NEW YORK, NY 10036-1510

2019 Tax Information Letter

MCGRAW FOUNDATION R1F 9091

Account Number 011016482854

Tax ID Number XX-XXX0000

Contents

Income and Related Disclosures for 2019	2
Other Tax Information for 2019	25
Detail for Income	27

MCGRAW FOUNDATION
PO BOX 897
DUNDEE, IL 60118-0897

Questions?

If you have any questions regarding this tax information statement, please contact our tax support group at 1-844-933-0498.

Please note that if your account is invested in a partnership the income from the partnership is not included in this tax information letter. If we receive a partnership K-1, we will forward it to you. Most publicly traded partnership K-1's are available online at www.taxpackagesupport.com.

Please note that the information contained herein (including attachments) is not intended, nor can it be construed, to be or otherwise convey tax advice, including but not limited to information on a federal tax matter as defined in applicable Treasury Regulations. We advise you to consult with an independent tax advisor on your particular tax circumstances.

Tax Information from Flow-Through Entities Not Included in this Tax Reporting Package

Schedule K-1 or other outside information from partnerships, S-Corporations and certain other flow-through entities listed below is not included in this Information Reporting Package. If we receive this information on your behalf, we will forward it to you separately. Please do not prepare your income tax returns until this information is received. For more information please consult your tax advisor.

NOTE: The list below may not include all the flow-through entities, particularly if they were purchased or sold during the year. Consult your statements for complete information.

Name:

Employer ID Number:

LOWER WACKER SMALL CAP INVESTMENT FUNE
L

Treasury Regulation Section 1.6011-4 requires taxpayers to disclose their participation in certain reportable transactions. Additionally, some states have adopted similar rules. Failure to comply with these disclosure rules can result in substantial penalties. The disclosure required by the IRS is made by filing Form 8886 with your federal income tax return. A separate filing of Form 8886 may also be required. For your specific filing requirements, please consult your tax advisor.

2019 Tax Information Letter

Account Number 011016482854

MCGRAW FOUNDATION R1F 9091

Page 3

Important tax information for Illinois Taxpayers

This account contains dividends earned from Caterpillar Inc. You may be permitted to subtract these dividends from your base income for Illinois tax purposes if you file Form IL-1040. Under Illinois law, dividends you receive from a corporation that conducts business in a foreign trade zone and is designated a "High Impact Business" are eligible for the subtraction modification from Illinois base income. The Illinois Department of Commerce and Community Affairs has designated Caterpillar Inc. an Illinois High Impact Business ("HIB"). Additionally, Caterpillar Inc. is located in a federally designated foreign trade Sub Zone (Chicago/Sub Zone 22F).

The dividends that are reported as the subtraction must have been included in your Federal Taxable Income. Schedule 1299-C must be attached to your IL-1040 to support this subtraction.

As each individual situation can vary, you should consult your tax advisor with any questions you may have.



PRIVATE BANK

2019 Tax Information Letter

Account Number 011016482854

MCGRAW FOUNDATION R1F 9091

Page 4

Important tax information for Illinois Taxpayers

This account contains dividends earned from AbbVie Inc. You may be permitted to subtract these dividends from your base income for Illinois tax purposes if you file Form IL-1040. Under Illinois law, dividends you receive from a corporation that conducts business in a foreign trade zone and is designated a "High Impact Business" are eligible for the subtraction modification from Illinois base income. The Illinois Department of Commerce and Community Affairs has designated AbbVie Inc. an Illinois High Impact Business ("HIB"). Additionally, AbbVie Inc. is located in a federally designated foreign trade Sub Zone (Chicago/Sub Zone 22S).

The dividends that are reported as the subtraction must have been included in your Federal Taxable Income. Schedule 1299-C must be attached to your IL-1040 to support this subtraction.

As each individual situation can vary, you should consult your tax advisor with any questions you may have.

Important tax information for Illinois Taxpayers

This account contains dividends earned from Abbott Laboratories. You may be permitted to subtract these dividends from your base income for Illinois tax purposes if you file Form IL-1040. Under Illinois law, dividends you receive from a corporation that conducts business in a foreign trade zone and is designated a "High Impact Business" are eligible for the subtraction modification from Illinois base income. The Illinois Department of Commerce and Community Affairs has designated Abbott Laboratories an Illinois High Impact Business ("HIB"). Additionally, Abbott Laboratories is located in a federally designated foreign trade Sub Zone (Chicago/Sub Zone 22F).

The dividends that are reported as the subtraction must have been included in your Federal Taxable Income. Schedule 1299-C must be attached to your IL-1040 to support this subtraction.

As each individual situation can vary, you should consult your tax advisor with any questions you may have.



PRIVATE BANK

2019 Tax Information Letter

Account Number 011016482854

MCGRAW FOUNDATION R1F 9091

Page 6

Important tax information for Illinois Taxpayers

This account contains dividends earned from Walgreens Boots Alliance. You may be permitted to subtract these dividends from your base income for Illinois tax purposes if you file Form IL-1040. Under Illinois law, dividends you receive from a corporation that conducts business in a foreign trade zone and is designated a "High Impact Business" are eligible for the subtraction modification from Illinois base income. The Illinois Department of Commerce and Community Affairs has designated Walgreens Boots Alliance an Illinois High Impact Business ("HIB"). Additionally, Walgreens Boots Alliance is located in a federally designated foreign trade Sub Zone (Chicago/Sub Zone 22).

The dividends that are reported as the subtraction must have been included in your Federal Taxable Income. Schedule 1299-C must be attached to your IL-1040 to support this subtraction.

As each individual situation can vary, you should consult your tax advisor with any questions you may have.

Income for 2019

Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational purposes only to assist you in preparing your tax returns.

Payer: BANK OF AMERICA, N.A. (as agent), Tax ID Number 94-1687665

Dividends

This section reports dividends and distributions earned on investments, and any taxes withheld or paid.

<i>Description</i>	<i>Amount</i>
Total ordinary dividends	\$90,026.38
Qualified dividends (included in total ordinary dividends)	\$90,026.38
Total capital gain distributions	\$0.00
Unrecaptured Section 1250 gain (included in total capital gain distributions)	\$0.00
Section 1202 gain (included in total capital gain distributions)	\$0.00
Collectibles (28%) gain (included in total capital gain distributions)	\$0.00
Nondividend distributions	\$0.00
Federal income tax withheld	\$0.00
Section 199A dividends	\$0.00
Investment expenses	\$0.00
Foreign tax paid	\$0.00
Cash liquidation distributions	\$0.00
Noncash liquidation distributions	\$0.00
Exempt-interest dividends	\$0.00
Specified private activity bond interest dividends (included in total exempt-interest dividends)	\$0.00
State tax withheld	\$0.00

Interest Income

This section reports interest earned on government and corporate bonds and other interest income, and any taxes withheld or paid.

<i>Description</i>	<i>Amount</i>
Interest income	\$27,241.17
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$5,320.14
Federal income tax withheld	\$0.00
Investment expenses	\$77.32
Foreign tax paid	\$0.00
Tax-exempt interest	\$0.00
Specific private activity bond interest (included in total tax exempt interest)	\$0.00
Market discount	\$0.00
Bond premium	\$0.00
Bond premium on Treasury obligations	\$0.00
Bond premium on tax-exempt bond	\$0.00
Tax-exempt interest	\$0.00
Specified private activity bond interest	\$0.00
State tax withheld	\$0.00

Original Issue Discount

This section reports original issue discount reportable on your tax return. Depending on the type of debt instrument, the issue or acquisition date, and other factors, you may have to figure the correct amount of OID to report on your return. For additional information please consult your tax advisor and refer to the attached detail list of securities.

<i>Description</i>	<i>Amount</i>
Original issue discount for 2019	\$0.00
Other periodic interest	\$0.00
Federal income tax withheld	\$0.00
Market discount	\$0.00
Acquisition premium	\$259.00
OID from Taxable Bonds	\$0.00
OID from U.S. Treasury Obligations	\$259.00
OID from Tax-Exempt Bonds	\$0.00
Original issue discount on U.S. Treasury obligations	\$974.40
Investment expenses	\$0.00
Bond premium	\$0.00
Tax-Exempt original issue discount	\$0.00
State tax withheld	\$0.00

Income for 2019

A schedule of your current year sales is shown below. The following items are provided to you to assist in the preparation of your tax returns. Typically, collectibles are taxed at 28% rates, which is shown in the column titled "Portion Subject to 28% Rates (included in Net G/L)". For your convenience, if applicable, we have included the portion subject to Section 988 translation gains and losses in the column titled "Portion subject to Ordinary Rates including Section 988 (included in Net G/L)".

Please note that if you have sold an asset for which the cost basis information is unknown, it is shown separately in the section entitled Transactions with Unknown Cost Basis. Please review these carefully when preparing your return. We suggest that you consult your tax advisor.

Certain sales will be indicated with the following symbols, where applicable, see below for an explanation.

- † - Cannot take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- ⌘ - Sale is related to Qualified Opportunity Fund (QOF) gains or losses
- * - Tax Cost has been adjusted for current years return of capital
- ◇ - Section 988 translation gains or losses

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ANHEUSER-BUSCH INBEV FIN INC		035242AJ5							
10/29/2019	09/27/2018	75000	\$75,738.00	\$73,935.00	\$1,803.00	\$484.18	\$0.00	\$0.00	\$0.00
APACHE CORP		037411105							
05/07/2019	07/02/2003	458	\$13,771.13	\$14,495.50	\$-724.37	\$0.00	\$0.00	\$0.00	\$0.00
APPLE INC		037833100							
05/31/2019	12/17/2008	300	\$52,648.90	\$3,831.66	\$48,817.24	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP							
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
BANK OF NEW YORK MELLON CORP/THE		064058100							
05/07/2019	08/28/2015	600	\$29,128.43	\$24,418.02	\$4,710.41	\$0.00	\$0.00	\$0.00	\$0.00
CANADIAN PAC RY CO		13645RAJ3							
05/15/2019	05/12/2009	5000	\$5,000.00	\$4,983.15	\$16.85	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	05/12/2009	15000	\$15,000.00	\$15,062.40	\$-62.40	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	06/08/2009	5000	\$5,000.00	\$5,046.75	\$-46.75	\$0.00	\$0.00	\$0.00	\$0.00
05/15/2019	09/18/2009	5000	\$5,000.00	\$5,760.20	\$-760.20	\$0.00	\$0.00	\$0.00	\$0.00
CELGENE CORP COM		151020104							
03/26/2019	08/31/2017	209	\$18,594.96	\$28,970.41	\$-10,375.45	\$0.00	\$0.00	\$0.00	\$0.00
03/26/2019	09/13/2017	141	\$12,544.93	\$19,903.51	\$-7,358.58	\$0.00	\$0.00	\$0.00	\$0.00
CHEVRON CORP		166751AJ6							
03/03/2019	09/24/2014	50000	\$50,000.00	\$56,111.50	\$-6,111.50	\$0.00	\$0.00	\$0.00	\$0.00
CONTINENTAL AIRLINES 2010-A		21079VAA1							
06/27/2019	11/23/2010	485.76	\$485.76	\$492.44	\$-6.68	\$6.68	\$0.00	\$0.00	\$0.00
12/27/2019	11/23/2010	482.71	\$482.71	\$489.35	\$-6.64	\$6.64	\$0.00	\$0.00	\$0.00
CORTEVA INC		22052L104							
06/11/2019	11/01/2017	219	\$5,449.43	\$8,205.19	\$-2,755.76	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
CORTEVA INC		22052L104								
06/11/2019	12/08/2017	111	\$2,762.04	\$4,042.42	\$-1,280.38	\$0.00	\$0.00	\$0.00	\$0.00	
07/12/2019	12/08/2017	0.67	\$17.72	\$24.29	\$-6.57	\$0.00	\$0.00	\$0.00	\$0.00	
DISCOVER FINANCIAL SERVICES		254709108								
05/14/2019	10/22/2013	616	\$47,829.85	\$32,126.43	\$15,703.42	\$0.00	\$0.00	\$0.00	\$0.00	
07/10/2019	10/22/2013	406	\$32,502.83	\$21,174.24	\$11,328.59	\$0.00	\$0.00	\$0.00	\$0.00	
07/10/2019	11/20/2013	310	\$24,817.43	\$15,978.82	\$8,838.61	\$0.00	\$0.00	\$0.00	\$0.00	
DOW INC		260557103								
05/09/2019	11/01/2017	0.67	\$35.40	\$48.80	\$-13.40	\$0.00	\$0.00	\$0.00	\$0.00	
DUPONT DE NEMOURS INC		26614N102								
07/12/2019	11/01/2017	0.67	\$46.55	\$71.62	\$-25.07	\$0.00	\$0.00	\$0.00	\$0.00	
EMERSON ELEC CO		291011AY0								
10/15/2019	02/18/2011	30000	\$30,000.00	\$31,839.60	\$-1,839.60	\$0.00	\$0.00	\$0.00	\$0.00	
FLIR SYSTEMS INC		302445101								
01/15/2019	10/13/2017	429	\$18,923.23	\$18,495.65	\$427.58	\$0.00	\$0.00	\$0.00	\$0.00	
FED HOME LN MTG CORP		3128MBUB1								
01/31/2019	05/29/2008	47.65	\$47.65	\$48.87	\$-1.22	\$1.22	\$0.00	\$0.00	\$0.00	
02/28/2019	05/29/2008	44.8	\$44.80	\$45.95	\$-1.15	\$1.15	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FED HOME LN MTG CORP		3128MBUB1									
03/31/2019	05/29/2008	44.23	\$44.23	\$45.36	\$-1.13	\$1.13	\$0.00			\$0.00	\$0.00
04/30/2019	05/29/2008	48.33	\$48.33	\$49.57	\$-1.24	\$1.24	\$0.00			\$0.00	\$0.00
05/31/2019	05/29/2008	45.9	\$45.90	\$47.08	\$-1.18	\$1.18	\$0.00			\$0.00	\$0.00
06/30/2019	05/29/2008	41.7	\$41.70	\$42.77	\$-1.07	\$1.07	\$0.00			\$0.00	\$0.00
07/31/2019	05/29/2008	51.44	\$51.44	\$52.76	\$-1.32	\$1.32	\$0.00			\$0.00	\$0.00
08/31/2019	05/29/2008	40.02	\$40.02	\$41.04	\$-1.02	\$1.02	\$0.00			\$0.00	\$0.00
09/30/2019	05/29/2008	35.07	\$35.07	\$35.97	\$-0.90	\$0.90	\$0.00			\$0.00	\$0.00
10/31/2019	05/29/2008	34.59	\$34.59	\$35.48	\$-0.89	\$0.89	\$0.00			\$0.00	\$0.00
11/30/2019	05/29/2008	36.21	\$36.21	\$37.14	\$-0.93	\$0.93	\$0.00			\$0.00	\$0.00
12/31/2019	05/29/2008	36.99	\$36.99	\$37.94	\$-0.95	\$0.95	\$0.00			\$0.00	\$0.00
FED NATL MTG ASSN		31371JL36									
01/31/2019	06/07/2000	1.5	\$1.50	\$1.47	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
02/28/2019	06/07/2000	1.51	\$1.51	\$1.48	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
03/31/2019	06/07/2000	1.52	\$1.52	\$1.49	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
04/30/2019	06/07/2000	1.53	\$1.53	\$1.50	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 14

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN		31371JL36							
05/31/2019	06/07/2000	1.54	\$1.54	\$1.51	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
06/30/2019	06/07/2000	1.56	\$1.56	\$1.53	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
07/31/2019	06/07/2000	1.56	\$1.56	\$1.53	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
08/31/2019	06/07/2000	1.57	\$1.57	\$1.54	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
09/30/2019	06/07/2000	1.58	\$1.58	\$1.55	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
10/31/2019	06/07/2000	1.59	\$1.59	\$1.56	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
11/30/2019	06/07/2000	1.5	\$1.50	\$1.47	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
12/31/2019	06/07/2000	1.72	\$1.72	\$1.69	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN		31371KXR7							
01/31/2019	08/16/2007	62.13	\$62.13	\$62.29	\$-0.16	\$0.16	\$0.00	\$0.00	\$0.00
02/28/2019	08/16/2007	57.4	\$57.40	\$57.54	\$-0.14	\$0.14	\$0.00	\$0.00	\$0.00
03/31/2019	08/16/2007	69.53	\$69.53	\$69.70	\$-0.17	\$0.17	\$0.00	\$0.00	\$0.00
04/30/2019	08/16/2007	48.75	\$48.75	\$48.87	\$-0.12	\$0.12	\$0.00	\$0.00	\$0.00
05/31/2019	08/16/2007	53.73	\$53.73	\$53.87	\$-0.14	\$0.14	\$0.00	\$0.00	\$0.00
06/30/2019	08/16/2007	42.8	\$42.80	\$42.91	\$-0.11	\$0.11	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FED NATL MTG ASSN		31371KXR7								
07/31/2019	08/16/2007	68.3	\$68.30	\$68.47	\$-0.17	\$0.17	\$0.00	\$0.00	\$0.00	
08/31/2019	08/16/2007	35.49	\$35.49	\$35.58	\$-0.09	\$0.09	\$0.00	\$0.00	\$0.00	
09/30/2019	08/16/2007	40.93	\$40.93	\$41.03	\$-0.10	\$0.10	\$0.00	\$0.00	\$0.00	
10/31/2019	08/16/2007	48.12	\$48.12	\$48.24	\$-0.12	\$0.12	\$0.00	\$0.00	\$0.00	
11/30/2019	08/16/2007	42.2	\$42.20	\$42.31	\$-0.11	\$0.11	\$0.00	\$0.00	\$0.00	
12/31/2019	08/16/2007	40.24	\$40.24	\$40.34	\$-0.10	\$0.10	\$0.00	\$0.00	\$0.00	
FED NATL MTG ASSN		31371NXC4								
01/31/2019	02/12/2009	21.04	\$21.04	\$20.97	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
02/28/2019	02/12/2009	21.22	\$21.22	\$21.15	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
03/31/2019	02/12/2009	21.67	\$21.67	\$21.60	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
04/30/2019	02/12/2009	21.46	\$21.46	\$21.39	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
05/31/2019	02/12/2009	25.61	\$25.61	\$25.52	\$0.09	\$0.09	\$0.00	\$0.00	\$0.00	
06/30/2019	02/12/2009	40.58	\$40.58	\$40.44	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	
07/31/2019	02/12/2009	22.07	\$22.07	\$22.00	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
08/31/2019	02/12/2009	21.21	\$21.21	\$21.14	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 16

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FED NATL MTG ASSN		31371NXC4									
09/30/2019	02/12/2009	21.65	\$21.65	\$21.58	\$0.07	\$0.07	\$0.00			\$0.00	\$0.00
10/31/2019	02/12/2009	22.4	\$22.40	\$22.32	\$0.08	\$0.08	\$0.00			\$0.00	\$0.00
11/30/2019	02/12/2009	42.25	\$42.25	\$42.11	\$0.14	\$0.14	\$0.00			\$0.00	\$0.00
12/31/2019	02/12/2009	21.59	\$21.59	\$21.52	\$0.07	\$0.07	\$0.00			\$0.00	\$0.00
FED NATL MTG ASSN		31374T2L2									
01/31/2019	07/18/2003	13.31	\$13.31	\$13.87	\$-0.56	\$0.56	\$0.00			\$0.00	\$0.00
02/28/2019	07/18/2003	6.65	\$6.65	\$6.93	\$-0.28	\$0.28	\$0.00			\$0.00	\$0.00
03/31/2019	07/18/2003	18.89	\$18.89	\$19.68	\$-0.79	\$0.79	\$0.00			\$0.00	\$0.00
04/30/2019	07/18/2003	6.81	\$6.81	\$7.10	\$-0.29	\$0.29	\$0.00			\$0.00	\$0.00
05/31/2019	07/18/2003	18.9	\$18.90	\$19.69	\$-0.79	\$0.79	\$0.00			\$0.00	\$0.00
06/30/2019	07/18/2003	10.72	\$10.72	\$11.17	\$-0.45	\$0.45	\$0.00			\$0.00	\$0.00
07/31/2019	07/18/2003	19.5	\$19.50	\$20.32	\$-0.82	\$0.82	\$0.00			\$0.00	\$0.00
08/31/2019	07/18/2003	16.23	\$16.23	\$16.91	\$-0.68	\$0.68	\$0.00			\$0.00	\$0.00
09/30/2019	07/18/2003	6.92	\$6.92	\$7.21	\$-0.29	\$0.29	\$0.00			\$0.00	\$0.00
10/31/2019	07/18/2003	10.43	\$10.43	\$10.87	\$-0.44	\$0.44	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FED NATL MTG ASSN		31374T2L2									
11/30/2019	07/18/2003	18.46	\$18.46	\$19.24	\$-0.78	\$0.78	\$0.00			\$0.00	\$0.00
12/31/2019	07/18/2003	30.94	\$30.94	\$32.24	\$-1.30	\$1.30	\$0.00			\$0.00	\$0.00
FED NATL MTG ASSN		31384ASC3									
01/31/2019	10/19/1999	1.56	\$1.56	\$1.55	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
02/28/2019	10/19/1999	1.57	\$1.57	\$1.56	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
03/31/2019	10/19/1999	1.58	\$1.58	\$1.57	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
04/30/2019	10/19/1999	1.59	\$1.59	\$1.58	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
05/31/2019	10/19/1999	1.6	\$1.60	\$1.59	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
06/30/2019	10/19/1999	1.61	\$1.61	\$1.60	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
07/31/2019	10/19/1999	1.62	\$1.62	\$1.61	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
08/31/2019	10/19/1999	1.63	\$1.63	\$1.62	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
09/30/2019	10/19/1999	1.64	\$1.64	\$1.63	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
10/31/2019	10/19/1999	1.65	\$1.65	\$1.64	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
11/30/2019	10/19/1999	1.67	\$1.67	\$1.66	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
12/31/2019	10/19/1999	1.67	\$1.67	\$1.66	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FED NATL MTG ASSN		31385JRN0									
01/31/2019	08/15/2007	65.02	\$65.02	\$64.85	\$0.17	\$0.17	\$0.00			\$0.00	\$0.00
02/28/2019	08/15/2007	57.87	\$57.87	\$57.72	\$0.15	\$0.15	\$0.00			\$0.00	\$0.00
03/31/2019	08/15/2007	61.88	\$61.88	\$61.72	\$0.16	\$0.16	\$0.00			\$0.00	\$0.00
04/30/2019	08/15/2007	74	\$74.00	\$73.81	\$0.19	\$0.19	\$0.00			\$0.00	\$0.00
05/31/2019	08/15/2007	63.85	\$63.85	\$63.68	\$0.17	\$0.17	\$0.00			\$0.00	\$0.00
06/30/2019	08/15/2007	59.32	\$59.32	\$59.16	\$0.16	\$0.16	\$0.00			\$0.00	\$0.00
07/31/2019	08/15/2007	62.98	\$62.98	\$62.82	\$0.16	\$0.16	\$0.00			\$0.00	\$0.00
08/31/2019	08/15/2007	68.64	\$68.64	\$68.46	\$0.18	\$0.18	\$0.00			\$0.00	\$0.00
09/30/2019	08/15/2007	77.03	\$77.03	\$76.83	\$0.20	\$0.20	\$0.00			\$0.00	\$0.00
10/31/2019	08/15/2007	53.92	\$53.92	\$53.78	\$0.14	\$0.14	\$0.00			\$0.00	\$0.00
11/30/2019	08/15/2007	57.67	\$57.67	\$57.52	\$0.15	\$0.15	\$0.00			\$0.00	\$0.00
12/31/2019	08/15/2007	71.03	\$71.03	\$70.84	\$0.19	\$0.19	\$0.00			\$0.00	\$0.00
FEDERAL NATIONAL MORTGAGE		31402CTT9									
01/31/2019	01/25/2011	66.83	\$66.83	\$69.03	\$-2.20	\$2.20	\$0.00			\$0.00	\$0.00
02/28/2019	01/25/2011	57.02	\$57.02	\$58.89	\$-1.87	\$1.87	\$0.00			\$0.00	\$0.00



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 19

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FEDERAL NATIONAL MORTGAGE		31402CTT9									
03/31/2019	01/25/2011	63.56	\$63.56	\$65.65	\$-2.09	\$2.09	\$0.00			\$0.00	\$0.00
04/30/2019	01/25/2011	61.73	\$61.73	\$63.76	\$-2.03	\$2.03	\$0.00			\$0.00	\$0.00
05/31/2019	01/25/2011	64.86	\$64.86	\$66.99	\$-2.13	\$2.13	\$0.00			\$0.00	\$0.00
06/30/2019	01/25/2011	50.07	\$50.07	\$51.72	\$-1.65	\$1.65	\$0.00			\$0.00	\$0.00
07/31/2019	01/25/2011	49.45	\$49.45	\$51.08	\$-1.63	\$1.63	\$0.00			\$0.00	\$0.00
08/31/2019	01/25/2011	58.1	\$58.10	\$60.01	\$-1.91	\$1.91	\$0.00			\$0.00	\$0.00
09/30/2019	01/25/2011	71.36	\$71.36	\$73.71	\$-2.35	\$2.35	\$0.00			\$0.00	\$0.00
10/31/2019	01/25/2011	69.21	\$69.21	\$71.48	\$-2.27	\$2.27	\$0.00			\$0.00	\$0.00
11/30/2019	01/25/2011	44.12	\$44.12	\$45.57	\$-1.45	\$1.45	\$0.00			\$0.00	\$0.00
12/31/2019	01/25/2011	62.86	\$62.86	\$64.93	\$-2.07	\$2.07	\$0.00			\$0.00	\$0.00
FEDERAL NATIONAL MORTGAGE		31402Q4B4									
01/31/2019	03/16/2007	41.84	\$41.84	\$40.66	\$1.18	\$1.18	\$0.00			\$0.00	\$0.00
02/28/2019	03/16/2007	32.95	\$32.95	\$32.03	\$0.92	\$0.92	\$0.00			\$0.00	\$0.00
03/31/2019	03/16/2007	20.3	\$20.30	\$19.73	\$0.57	\$0.57	\$0.00			\$0.00	\$0.00
04/30/2019	03/16/2007	6.75	\$6.75	\$6.56	\$0.19	\$0.19	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FEDERAL NATIONAL MORTGAGE		31402Q4B4									
05/31/2019	03/16/2007	1.04	\$1.04	\$1.01	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
06/30/2019	03/16/2007	0.21	\$0.21	\$0.20	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
07/31/2019	03/16/2007	0.16	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
08/31/2019	03/16/2007	0.16	\$0.16	\$0.16	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
09/30/2019	03/16/2007	0.15	\$0.15	\$0.14	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
FED NATL MTG ASSN		31402RAD1									
01/31/2019	04/12/2007	74.86	\$74.86	\$72.33	\$2.53	\$2.53	\$0.00			\$0.00	\$0.00
02/28/2019	04/12/2007	71.51	\$71.51	\$69.10	\$2.41	\$2.41	\$0.00			\$0.00	\$0.00
03/31/2019	04/12/2007	73.91	\$73.91	\$71.42	\$2.49	\$2.49	\$0.00			\$0.00	\$0.00
04/30/2019	04/12/2007	55.49	\$55.49	\$53.62	\$1.87	\$1.87	\$0.00			\$0.00	\$0.00
05/31/2019	04/12/2007	57.11	\$57.11	\$55.18	\$1.93	\$1.93	\$0.00			\$0.00	\$0.00
06/30/2019	04/12/2007	48.46	\$48.46	\$46.83	\$1.63	\$1.63	\$0.00			\$0.00	\$0.00
07/31/2019	04/12/2007	48.59	\$48.59	\$46.95	\$1.64	\$1.64	\$0.00			\$0.00	\$0.00
08/31/2019	04/12/2007	48.48	\$48.48	\$46.84	\$1.64	\$1.64	\$0.00			\$0.00	\$0.00
09/30/2019	04/12/2007	39.99	\$39.99	\$38.64	\$1.35	\$1.35	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FED NATL MTG ASSN		31402RAD1									
10/31/2019	04/12/2007	32.72	\$32.72	\$31.62	\$1.10	\$1.10	\$0.00			\$0.00	\$0.00
11/30/2019	04/12/2007	26.62	\$26.62	\$25.72	\$0.90	\$0.90	\$0.00			\$0.00	\$0.00
12/31/2019	04/12/2007	27.15	\$27.15	\$26.24	\$0.91	\$0.91	\$0.00			\$0.00	\$0.00
GOVERNMENT NATIONAL MORTGAGE		36202D2F7									
01/31/2019	05/24/2007	93.84	\$93.84	\$94.66	\$-0.82	\$0.82	\$0.00			\$0.00	\$0.00
02/28/2019	05/24/2007	92.37	\$92.37	\$93.18	\$-0.81	\$0.81	\$0.00			\$0.00	\$0.00
03/31/2019	05/24/2007	114.31	\$114.31	\$115.31	\$-1.00	\$1.00	\$0.00			\$0.00	\$0.00
04/23/2019	05/24/2007	9136.08	\$10,233.92	\$9,216.03	\$1,017.89	\$1,017.89	\$0.00			\$0.00	\$0.00
GOVT NATL MTG ASSN		36290RT94									
01/31/2019	07/24/2003	21.54	\$21.54	\$21.28	\$0.26	\$0.26	\$0.00			\$0.00	\$0.00
02/28/2019	07/24/2003	5.52	\$5.52	\$5.45	\$0.07	\$0.07	\$0.00			\$0.00	\$0.00
03/31/2019	07/24/2003	129.22	\$129.22	\$127.67	\$1.55	\$1.55	\$0.00			\$0.00	\$0.00
04/30/2019	07/24/2003	5.02	\$5.02	\$4.96	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
05/31/2019	07/24/2003	5.79	\$5.79	\$5.72	\$0.07	\$0.07	\$0.00			\$0.00	\$0.00
06/30/2019	07/24/2003	5.06	\$5.06	\$5.00	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
07/31/2019	07/24/2003	5.09	\$5.09	\$5.03	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
GOVT NATL MTG ASSN		36290RT94									
08/31/2019	07/24/2003	5.11	\$5.11	\$5.05	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
09/30/2019	07/24/2003	5.13	\$5.13	\$5.07	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
10/31/2019	07/24/2003	5.16	\$5.16	\$5.10	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
11/30/2019	07/24/2003	5.95	\$5.95	\$5.88	\$0.07	\$0.07	\$0.00			\$0.00	\$0.00
12/31/2019	07/24/2003	5.21	\$5.21	\$5.15	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
GARRETT MOTION INC		366505105									
03/26/2019	10/17/2012	83	\$1,234.16	\$550.55	\$683.61	\$0.00	\$0.00			\$0.00	\$0.00
ESTEE LAUDER COS INC/THE		518439104									
05/07/2019	07/09/2014	100	\$16,788.15	\$7,480.29	\$9,307.86	\$0.00	\$0.00			\$0.00	\$0.00
NBCUNIVERSAL MEDIA LLC		63946BAD2									
09/03/2019	09/24/2014	50000	\$50,998.00	\$56,669.00	\$-5,671.00	\$0.00	\$0.00			\$0.00	\$0.00
NORFOLK SOUTHN CORP		655844BC1									
06/15/2019	08/31/2017	75000	\$75,000.00	\$80,391.00	\$-5,391.00	\$0.00	\$0.00			\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP		674599105									
06/11/2019	04/20/2012	127	\$6,132.72	\$10,878.17	\$-4,745.45	\$0.00	\$0.00			\$0.00	\$0.00
06/11/2019	01/16/2013	150	\$7,243.38	\$11,889.70	\$-4,646.32	\$0.00	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
PORTLAND GENERAL ELEC		736508BQ4							
04/15/2019	04/13/2009	10000	\$10,000.00	\$9,992.60	\$7.40	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	05/22/2009	5000	\$5,000.00	\$5,202.40	\$-202.40	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	07/30/2009	5000	\$5,000.00	\$5,451.45	\$-451.45	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	12/28/2009	5000	\$5,000.00	\$5,558.95	\$-558.95	\$0.00	\$0.00	\$0.00	\$0.00
04/15/2019	01/08/2010	5000	\$5,000.00	\$5,590.10	\$-590.10	\$0.00	\$0.00	\$0.00	\$0.00
RESIDEO TECHNOLOGIES INC		76118Y104							
03/26/2019	10/17/2012	139	\$2,669.98	\$1,482.48	\$1,187.50	\$0.00	\$0.00	\$0.00	\$0.00
SCHLUMBERGER LTD		806857108							
01/15/2019	01/28/2005	757	\$31,563.45	\$25,293.94	\$6,269.51	\$0.00	\$0.00	\$0.00	\$0.00
TJX COS INC/THE		872540109							
05/07/2019	12/22/2010	600	\$32,325.83	\$6,673.86	\$25,651.97	\$0.00	\$0.00	\$0.00	\$0.00
3M CO		88579Y101							
05/07/2019	12/02/2010	100	\$18,114.12	\$8,674.21	\$9,439.91	\$0.00	\$0.00	\$0.00	\$0.00
TIME WARNER INC		887317AK1							
03/27/2019	08/08/2012	40000	\$41,590.47	\$45,947.20	\$-4,356.73	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT		912828KQ2							
05/15/2019	05/19/2011	35000	\$35,000.00	\$35,936.52	\$-936.52	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed						
UNITEDHEALTH GROUP INC		91324P102											
08/29/2019	06/02/2011	28	\$6,451.00	\$1,381.48	\$5,069.52	\$0.00	\$0.00			\$0.00		\$0.00	
UNIVERSITY TEX UNIV REV -TAXBL		9151375N9											
08/15/2019	09/15/2010	10000	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00	
WABCO HLDGS INC		92927K102											
05/07/2019	12/27/2013	530	\$70,237.11	\$49,107.95	\$21,129.16	\$0.00	\$0.00			\$0.00		\$0.00	
WALGREENS BOOTS ALLIANCE INC		931427108											
05/07/2019	03/03/2000	187	\$9,980.29	\$4,617.96	\$5,362.33	\$0.00	\$0.00			\$0.00		\$0.00	
WELLS FARGO & CO		949746101											
05/07/2019	03/29/2004	700	\$33,517.54	\$20,034.00	\$13,483.54	\$0.00	\$0.00			\$0.00		\$0.00	
07/10/2019	03/29/2004	283	\$13,315.31	\$8,099.46	\$5,215.85	\$0.00	\$0.00			\$0.00		\$0.00	
<i>Total Long Term Gain/Loss:</i>			<i>\$952,515.01</i>	<i>\$815,985.55</i>	<i>\$136,529.46</i>	<i>\$1,592.93</i>	<i>\$0.00</i>			<i>\$0.00</i>		<i>\$0.00</i>	

Other Tax Information for 2019

The following summaries of activity within your account may help you when preparing your tax return. The detail for these amounts is shown later in this tax information letter.

Summary of Tax-Exempt Income

We have shown Illinois separately below because we have on our records that Illinois was your residence as of December 31, 2019

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Bond and Acquisition Premium	Tax Exempt OID	Net Total
Tax-Exempt for Illinois residents	\$0.00	\$0.00	Contact the mutual fund directly to determine the state taxability of distri- butions from these funds	\$0.00	\$0.00	\$0.00
Taxable for Illinois residents	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Tax-Exempt Income		\$0.00				
Portion Subject to Alternative Minimum Tax		\$0.00				
Federal Tax Withheld on Tax-exempt Income		\$0.00				

Other Receipts

Description	Amount
Miscellaneous receipts	\$0.00

Summary of Payments
Account Management Fees Paid in 2019

Description	Amount
Account management fees	\$36,722.03

Other Payments in 2019

Description	Amount	Description	Amount
Tax preparation and related fees	\$0.00	U.S. taxes	\$0.00
Miscellaneous expenses	\$0.00	State and local taxes	\$0.00
Interest paid	\$0.00	Other investment expenses	\$77.32

Summary of Foreign Investments

Some of the foreign taxes that were withheld from your account may exceed the amounts that were required to be withheld pursuant to certain U.S. tax treaties with foreign countries. Please consult your tax advisor to determine the proper amount eligible for deduction or credit.

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
Canada	\$0.00	\$0.00	\$1,087.50	\$1,087.50	\$0.00
Curacao	\$378.50	\$0.00	\$0.00	\$378.50	\$0.00
Ireland	\$1,736.80	\$0.00	\$0.00	\$1,736.80	\$0.00
Liberia	\$1,178.24	\$0.00	\$0.00	\$1,178.24	\$0.00
Netherlands	\$2,460.95	\$0.00	\$0.00	\$2,460.95	\$0.00
Totals:	\$5,754.49	\$0.00	\$1,087.50	\$6,841.99	\$0.00

Detail for Income

The following provides specific details about how we derived the amounts that we reported as income. If your account has more than one Taxpayer, this detail includes just your share of activity.

Ordinary Dividends

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends. This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have considered these rules in determining qualifying and nonqualifying dividends in your account. However, we suggest that you consult with your tax advisor or tax return preparer to review the application of these rules to you.

Dividend Income

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stocks sold during 2019.

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
ABBOTT LABORATORIES			002824100						
02/15/2019	\$368.64	\$368.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/15/2019	\$368.64	\$368.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/15/2019	\$368.64	\$368.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/15/2019	\$368.64	\$368.64	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ABBVIE INC			00287Y109						
02/15/2019	\$512.53	\$512.53	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
ABBVIE INC			00287Y109							
05/15/2019	\$512.53	\$512.53		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/15/2019	\$512.53	\$512.53		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/15/2019	\$512.53	\$512.53		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AMPHENOL CORP			032095101							
04/10/2019	\$182.16	\$182.16		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/11/2019	\$182.16	\$182.16		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/09/2019	\$198.00	\$198.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
APACHE CORP			037411105							
02/22/2019	\$114.50	\$114.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/22/2019	\$114.50	\$114.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
APPLE INC			037833100							
02/14/2019	\$626.34	\$626.34		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/16/2019	\$660.66	\$660.66		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/15/2019	\$429.66	\$429.66		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/14/2019	\$429.66	\$429.66		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 29

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
APPLIED MATERIALS INC			038222105						
06/13/2019	\$223.65	\$223.65	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/12/2019	\$272.16	\$272.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/12/2019	\$272.16	\$272.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AVERY DENNISON CORP			053611109						
03/20/2019	\$299.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/19/2019	\$333.50	\$333.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/18/2019	\$333.50	\$333.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/18/2019	\$333.50	\$333.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BANK OF AMERICA CORP			060505104						
03/29/2019	\$145.80	\$145.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/28/2019	\$288.60	\$288.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/27/2019	\$346.32	\$346.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/27/2019	\$346.32	\$346.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BANK OF NEW YORK MELLON CORP/THE			064058100						
02/08/2019	\$390.88	\$390.88	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/10/2019	\$390.88	\$390.88	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
BANK OF NEW YORK MELLON CORP/THE			064058100						
08/09/2019	\$246.76	\$246.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/08/2019	\$246.76	\$246.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BAXTER INTERNATIONAL INC			071813109						
01/02/2019	\$146.11	\$146.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/01/2019	\$146.11	\$146.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/01/2019	\$169.18	\$169.18	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/01/2019	\$169.18	\$169.18	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BOEING CO/THE			097023105						
12/06/2019	\$256.88	\$256.88	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BROADCOM INC			11135F101						
03/29/2019	\$548.55	\$548.55	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/02/2019	\$548.55	\$548.55	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/01/2019	\$577.70	\$577.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/31/2019	\$708.50	\$708.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CATERPILLAR INC			149123101						
02/20/2019	\$524.60	\$524.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
CATERPILLAR INC			149123101							
05/20/2019	\$524.60	\$524.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/20/2019	\$628.30	\$628.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/20/2019	\$628.30	\$628.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEVRONTEXACO CORP			166764100							
03/11/2019	\$549.78	\$549.78		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/10/2019	\$549.78	\$549.78		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2019	\$549.78	\$549.78		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2019	\$549.78	\$549.78		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CISCO SYSTEMS INC			17275R102							
01/23/2019	\$429.99	\$429.99		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/24/2019	\$456.05	\$456.05		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/24/2019	\$456.05	\$456.05		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/23/2019	\$456.05	\$456.05		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITIGROUP INC			172967424							
02/22/2019	\$574.20	\$574.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/24/2019	\$574.20	\$574.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
CITIGROUP INC			172967424							
08/23/2019	\$650.76	\$650.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/22/2019	\$650.76	\$650.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMCAST CORP			20030N101							
01/23/2019	\$458.47	\$458.47		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/24/2019	\$506.73	\$506.73		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/24/2019	\$506.73	\$506.73		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/23/2019	\$506.73	\$506.73		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONOCOPHILLIPS			20825C104							
03/01/2019	\$279.38	\$279.38		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/03/2019	\$279.38	\$279.38		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/03/2019	\$279.38	\$279.38		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/02/2019	\$384.72	\$384.72		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DANAHER CORP			235851102							
01/25/2019	\$158.08	\$158.08		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/26/2019	\$167.96	\$167.96		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/26/2019	\$167.96	\$167.96		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
DANAHER CORP			235851102						
10/25/2019	\$167.96	\$167.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WALT DISNEY CO/THE			254687106						
01/10/2019	\$740.08	\$740.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/25/2019	\$740.08	\$740.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DISCOVER FINANCIAL SERVICES			254709108						
03/07/2019	\$532.80	\$532.80	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/06/2019	\$286.40	\$286.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DOLLAR GENERAL CORP			256677105						
01/22/2019	\$203.87	\$203.87	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/23/2019	\$224.96	\$224.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/23/2019	\$224.96	\$224.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/22/2019	\$224.96	\$224.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DOW INC			260557103						
06/14/2019	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/13/2019	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/13/2019	\$231.00	\$231.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
DOWDUPONT INC			26078J100						
03/15/2019	\$376.96	\$376.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/28/2019	\$138.88	\$138.88	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DUPONT DE NEMOURS INC			26614N102						
09/13/2019	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/13/2019	\$99.00	\$99.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EOG RESOURCES INC			26875P101						
01/31/2019	\$138.82	\$138.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/2019	\$138.82	\$138.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/31/2019	\$181.41	\$181.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/31/2019	\$181.41	\$181.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HONEYWELL INTERNATIONAL INC			438516106						
03/08/2019	\$685.52	\$685.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/14/2019	\$685.52	\$685.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/06/2019	\$685.52	\$685.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/06/2019	\$752.40	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 35

Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
ILLINOIS TOOL WORKS INC		452308109							
01/10/2019	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/10/2019	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/10/2019	\$715.00	\$715.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/09/2019	\$765.05	\$765.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTEL CORP		458140100							
03/01/2019	\$328.86	\$328.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/03/2019	\$328.86	\$328.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/03/2019	\$328.86	\$328.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/02/2019	\$328.86	\$328.86	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
JP MORGAN CHASE & CO		46625H100							
01/31/2019	\$1,429.60	\$1,429.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/2019	\$1,429.60	\$1,429.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/31/2019	\$1,429.60	\$1,429.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/31/2019	\$1,608.30	\$1,608.30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
JOHNSON & JOHNSON		478160104							
03/12/2019	\$851.40	\$851.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
JOHNSON & JOHNSON			478160104						
06/11/2019	\$898.70	\$898.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2019	\$898.70	\$898.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2019	\$898.70	\$898.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ESTEE LAUDER COS INC/THE			518439104						
03/15/2019	\$288.96	\$288.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/17/2019	\$245.96	\$245.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/16/2019	\$245.96	\$245.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/16/2019	\$274.56	\$274.56	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LINCOLN ELECTRIC HOLDINGS INC			533900106						
01/15/2019	\$211.03	\$211.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2019	\$211.03	\$211.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2019	\$211.03	\$211.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/15/2019	\$211.03	\$211.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOWES COMPANIES INC			548661107						
02/06/2019	\$413.76	\$413.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/08/2019	\$413.76	\$413.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
LOWES COMPANIES INC			548661107							
08/07/2019	\$474.10	\$474.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/06/2019	\$474.10	\$474.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MARSH & MCLENNAN COS INC			571748102							
02/15/2019	\$520.41	\$520.41		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/15/2019	\$520.41	\$520.41		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/15/2019	\$570.57	\$570.57		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/15/2019	\$570.57	\$570.57		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MCCORMICK & CO INC/MD			579780206							
01/14/2019	\$173.85	\$173.85		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/22/2019	\$328.32	\$328.32		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/22/2019	\$328.32	\$328.32		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/21/2019	\$328.32	\$328.32		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MERCK & CO INC			58933Y105							
01/08/2019	\$630.85	\$630.85		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/05/2019	\$630.85	\$630.85		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/08/2019	\$630.85	\$630.85		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
MERCK & CO INC			58933Y105							
10/07/2019	\$630.85	\$630.85		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MICROSOFT CORP			594918104							
03/14/2019	\$641.24	\$641.24		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/13/2019	\$641.24	\$641.24		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/12/2019	\$641.24	\$641.24		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/12/2019	\$710.94	\$710.94		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
NIKE INC CLASS B			654106103							
01/02/2019	\$170.06	\$170.06		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/01/2019	\$170.06	\$170.06		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/01/2019	\$170.06	\$170.06		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2019	\$170.06	\$170.06		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OCCIDENTAL PETROLEUM CORP			674599105							
01/15/2019	\$216.06	\$216.06		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2019	\$216.06	\$216.06		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2019	\$216.06	\$216.06		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
ORACLE CORP			68389X105						
01/30/2019	\$324.14	\$324.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/25/2019	\$409.44	\$409.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/31/2019	\$409.44	\$409.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/24/2019	\$409.44	\$409.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PARKER-HANNIFIN CORP			701094104						
03/01/2019	\$191.52	\$191.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/07/2019	\$221.76	\$221.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/13/2019	\$221.76	\$221.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/06/2019	\$221.76	\$221.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PEPSICO INC			713448108						
01/07/2019	\$486.94	\$486.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
03/29/2019	\$486.94	\$486.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/28/2019	\$501.38	\$501.38	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2019	\$501.38	\$501.38	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROGRESSIVE CORP/THE			743315103						
07/15/2019	\$56.50	\$56.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
PROGRESSIVE CORP/THE			743315103						
10/15/2019	\$68.40	\$68.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RAYTHEON CO			755111507						
01/31/2019	\$426.81	\$426.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/09/2019	\$463.71	\$463.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/01/2019	\$463.71	\$463.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/07/2019	\$463.71	\$463.71	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
S&P GLOBAL INC			78409V104						
03/12/2019	\$102.60	\$102.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/12/2019	\$102.60	\$102.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/11/2019	\$102.60	\$102.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/11/2019	\$102.60	\$102.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SCHLUMBERGER LTD			806857108						
01/11/2019	\$378.50	\$378.50	\$0.00	\$378.50	\$0.00	\$0.00		\$0.00	\$0.00
SHERWIN WILLIAMS CO			824348106						
03/08/2019	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/31/2019	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
SHERWIN WILLIAMS CO			824348106						
09/06/2019	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/06/2019	\$155.94	\$155.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TJX COS INC/THE			872540109						
03/07/2019	\$459.03	\$459.03	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/06/2019	\$403.42	\$403.42	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/05/2019	\$403.42	\$403.42	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/05/2019	\$403.42	\$403.42	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
THERMO FISHER SCIENTIFIC INC			883556102						
01/15/2019	\$24.48	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/16/2019	\$27.36	\$27.36	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/16/2019	\$43.70	\$43.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/15/2019	\$43.70	\$43.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
3M CO			88579Y101						
03/12/2019	\$593.28	\$593.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/12/2019	\$449.28	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/12/2019	\$449.28	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 42

Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
3M CO		88579Y101							
12/12/2019	\$449.28	\$449.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNION PACIFIC CORP		907818108							
03/29/2019	\$579.92	\$579.92	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/28/2019	\$579.92	\$579.92	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2019	\$639.23	\$639.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/30/2019	\$639.23	\$639.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNITEDHEALTH GROUP INC		91324P102							
03/19/2019	\$691.20	\$691.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/25/2019	\$829.44	\$829.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/24/2019	\$799.20	\$799.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/17/2019	\$799.20	\$799.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISA INC		92826C839							
03/05/2019	\$279.50	\$279.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/04/2019	\$279.50	\$279.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/03/2019	\$279.50	\$279.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/03/2019	\$335.40	\$335.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION		CUSIP							
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
WAL MART STORES INC		931142103							
01/02/2019	\$468.00	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/01/2019	\$477.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/03/2019	\$477.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/03/2019	\$477.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WALGREENS BOOTS ALLIANCE INC		931427108							
03/12/2019	\$82.28	\$82.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WELLS FARGO & CO		949746101							
03/01/2019	\$711.00	\$711.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/03/2019	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/03/2019	\$304.47	\$304.47	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/02/2019	\$304.47	\$304.47	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ZOETIS INC		98978V103							
03/01/2019	\$176.14	\$176.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/03/2019	\$176.14	\$176.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/03/2019	\$176.14	\$176.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/02/2019	\$176.14	\$176.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
MEDTRONIC PLC			G5960L103						
01/18/2019	\$417.50	\$417.50	\$0.00	\$417.50	\$0.00	\$0.00		\$0.00	\$0.00
04/12/2019	\$417.50	\$417.50	\$0.00	\$417.50	\$0.00	\$0.00		\$0.00	\$0.00
07/25/2019	\$450.90	\$450.90	\$0.00	\$450.90	\$0.00	\$0.00		\$0.00	\$0.00
10/18/2019	\$450.90	\$450.90	\$0.00	\$450.90	\$0.00	\$0.00		\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV			N53745100						
03/11/2019	\$593.00	\$593.00	\$0.00	\$593.00	\$0.00	\$0.00		\$0.00	\$0.00
06/17/2019	\$622.65	\$622.65	\$0.00	\$622.65	\$0.00	\$0.00		\$0.00	\$0.00
09/11/2019	\$622.65	\$622.65	\$0.00	\$622.65	\$0.00	\$0.00		\$0.00	\$0.00
12/09/2019	\$622.65	\$622.65	\$0.00	\$622.65	\$0.00	\$0.00		\$0.00	\$0.00
ROYAL CARIBBEAN CRUISES LTD			V7780T103						
01/04/2019	\$257.60	\$257.60	\$0.00	\$257.60	\$0.00	\$0.00		\$0.00	\$0.00
04/05/2019	\$257.60	\$257.60	\$0.00	\$257.60	\$0.00	\$0.00		\$0.00	\$0.00
07/03/2019	\$313.60	\$313.60	\$0.00	\$313.60	\$0.00	\$0.00		\$0.00	\$0.00
10/11/2019	\$349.44	\$349.44	\$0.00	\$349.44	\$0.00	\$0.00		\$0.00	\$0.00
Totals for Dividend Income									
	\$90,026.38	\$90,026.38	\$0.00	\$5,754.49	\$0.00	\$0.00		\$0.00	\$0.00

Total for Dividend Income	Total Ordinary Dividends	Qualified Dividends	Foreign Tax Paid	Nondividend Distributions	Section 199A Dividends	Federal Income Tax Withheld
Totals for Dividend Income	\$90,026.38	\$90,026.38	\$0.00	\$0.00	\$0.00	\$0.00

Interest Income

Domestic Interest

DESCRIPTION			CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses	
ANHEUSER BUSCH INBEV WORLDWIDE			03523TBB3				
\$656.25	\$0.00	\$656.25	\$0.00	\$0.00	\$0.00	\$0.00	
ANHEUSER-BUSCH INBEV FIN INC			035242AJ5				
\$2,473.33	\$-331.25	\$2,142.08	\$0.00	\$0.00	\$0.00	\$0.00	
CHEVRON CORP			166751AJ6				
\$1,237.50	\$0.00	\$1,237.50	\$0.00	\$0.00	\$0.00	\$0.00	
CONTINENTAL AIRLINES 2010-A			21079VAA1				
\$697.64	\$0.00	\$697.64	\$0.00	\$0.00	\$0.00	\$0.00	
EMERSON ELEC CO			291011AY0				
\$1,462.50	\$0.00	\$1,462.50	\$0.00	\$0.00	\$0.00	\$0.00	
FED HOME LN MTG CORP			3128MBUB1				
\$58.40	\$0.00	\$58.40	\$0.00	\$0.00	\$0.00	\$-4.04	
FED NATL MTG ASSN			31371JL36				
\$18.36	\$0.00	\$18.36	\$0.00	\$0.00	\$0.00	\$-1.25	

Domestic Interest

DESCRIPTION			CUSIP			
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
FED NATL MTG ASSN			31371KXR7			
\$85.10	\$0.00	\$85.10	\$0.00	\$0.00	\$0.00	\$-6.29
FED NATL MTG ASSN			31371NXC4			
\$48.13	\$0.00	\$48.13	\$0.00	\$0.00	\$0.00	\$-3.78
FED NATL MTG ASSN			31374T2L2			
\$50.68	\$0.00	\$50.68	\$0.00	\$0.00	\$0.00	\$-2.78
FED NATL MTG ASSN			31384ASC3			
\$23.94	\$0.00	\$23.94	\$0.00	\$0.00	\$0.00	\$-1.08
FED NATL MTG ASSN			31385JRN0			
\$299.29	\$0.00	\$299.29	\$0.00	\$0.00	\$0.00	\$-19.10
FEDERAL NATIONAL MORTGAGE			31402CTT9			
\$270.35	\$0.00	\$270.35	\$0.00	\$0.00	\$0.00	\$-18.64
FEDERAL NATIONAL MORTGAGE			31402Q4B4			
\$1.02	\$0.00	\$1.02	\$0.00	\$0.00	\$0.00	\$-0.25
FED NATL MTG ASSN			31402RAD1			
\$14.61	\$0.00	\$14.61	\$0.00	\$0.00	\$0.00	\$-1.41
GOVERNMENT NATIONAL MORTGAGE			36202D2F7			
\$150.31	\$37.48	\$187.79	\$0.00	\$0.00	\$0.00	\$-12.63
GOVT NATL MTG ASSN			36290RT94			
\$66.27	\$0.00	\$66.27	\$0.00	\$0.00	\$0.00	\$-6.07
NBCUNIVERSAL MEDIA LLC			63946BAD2			
\$2,167.29	\$0.00	\$2,167.29	\$0.00	\$0.00	\$0.00	\$0.00

Domestic Interest

DESCRIPTION			CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses	
NEXTERA ENERGY CAP HLDGS INC			65339KAT7				
\$1,775.00	\$-212.01	\$1,562.99	\$0.00	\$0.00	\$0.00	\$0.00	
NORFOLK SOUTHN CORP			655844BC1				
\$2,212.50	\$0.00	\$2,212.50	\$0.00	\$0.00	\$0.00	\$0.00	
PORTLAND GENERAL ELEC			736508BQ4				
\$915.00	\$0.00	\$915.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIME WARNER INC			887317AK1				
\$939.44	\$0.00	\$939.44	\$0.00	\$0.00	\$0.00	\$0.00	
WASTE MGMT INC DEL UNSECD SR NT			94106LAZ2				
\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUSTODY BANK OF AMERICA			99Z188676				
\$7,787.19	\$0.00	\$7,787.19	\$0.00	\$0.00	\$0.00	\$0.00	
BANK OF AMERICA TEMPORARY			99Z490478				
\$17.70	\$0.00	\$17.70	\$0.00	\$0.00	\$0.00	\$0.00	
Totals for Domestic Interest							
\$25,177.80	\$-505.78	\$24,672.02	\$0.00	\$0.00	\$0.00	\$-77.32	

Foreign Interest

FOREIGN COUNTRY or U.S. POSSESSION		DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses	Foreign Tax Paid (Refund)	
CANADA		CANADIAN PAC RY CO		13645RAJ3				
\$1,087.50	\$0.00	\$1,087.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Totals for Foreign Interest



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 48

\$1,087.50 \$0.00 \$1,087.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

State and Municipal Bond Interest - Taxable for Federal Income Tax Purposes

The income below, while taxable for federal purposes, may be exempt from state tax. We suggest that you consult your tax advisor.

Detail for State and Municipal Bond Interest - Taxable for Federal Income Tax Purposes

STATE	DESCRIPTION				CUSIP		
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses	
TEXAS		UNIVERSITY TEX UNIV REV -TAXBL				9151375N9	
\$330.50	\$0.00	\$330.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTAH		UTAH ST BUILD AMERICA BDS - TAXBL				917542QT2	
\$1,151.15	\$0.00	\$1,151.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for State and Municipal Bond Interest - Taxable for Federal Income Tax Purposes</i>							
\$1,481.65	\$0.00	\$1,481.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

U.S. Government Interest

DESCRIPTION	CUSIP						
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses	
UNITED STATES TREAS NT		9128282V1					
\$2,062.50	\$-74.07	\$1,988.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT		912828KQ2					
\$546.87	\$0.00	\$546.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT		912828ND8					
\$2,275.00	\$0.00	\$2,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT		912828NM8					
\$509.84	\$0.00	\$509.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Totals for U.S. Government Interest



2019 Tax Information Letter

Account Number 011016482854

PRIVATE BANK

MCGRAW FOUNDATION R1F 9091

Page 49

\$5,394.21

\$-74.07

\$5,320.14

\$0.00

\$0.00

\$0.00

\$0.00

Total Taxable Interest Income	Taxable Interest	Interest on U.S. Savings Bonds and Treasury obligations	Investment expenses	Foreign tax paid	Bond Premium Securities for Taxable Interest	Bond Premium Securities for U.S. Savings Bonds and Treasury oblig. Interest
Totals for Taxable Interest	\$27,241.17	\$5,320.14	\$-77.32	\$0.00	\$0.00	\$0.00

Original Issue Discount

Original Issue Discount from U.S. Treasury Obligations

Description	Cusip	OID on U.S. Treasury Obligations	Market Discount	Acquisition Premium	Deflation on U.S. Treasury Obligations
UNITED STATES TREAS NT	912828NM8	\$974.40	\$0.00	\$-259.00	\$0.00
<i>Totals for Original Issue Discount from U.S. Treasury Obligations</i>		<i>\$974.40</i>	<i>\$0.00</i>	<i>\$-259.00</i>	<i>\$0.00</i>

Detail Supporting Fees and Other Payments

This section provides details for transactions paid from or received into your account that may be tax deductible. Please note that expenses paid from your account are shown as positive amounts and receipts into your account are shown as negative amounts.

Account Management Fees

Cusip	Description	Fees Paid
INVMGMT	INVESTMENT MGMT/ADVISORY FEE	\$36,722.03
Total Fees Paid		\$36,722.03

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
3128MBUB1	FED HOME LN MTG CORP	1/31/2019	2/15/2019	Distribution	0.00	20.95	47.65	6.19	0.43	0.00	0.04957705
3128MBUB1	FED HOME LN MTG CORP	2/28/2019	3/15/2019	Distribution	0.00	20.09	44.80	5.88	0.36	0.00	0.05031867
3128MBUB1	FED HOME LN MTG CORP	3/31/2019	4/15/2019	Distribution	0.00	19.27	44.23	5.70	0.40	0.00	0.05117567
3128MBUB1	FED HOME LN MTG CORP	4/30/2019	5/15/2019	Distribution	0.00	18.47	48.33	5.46	0.38	0.00	0.05231781
3128MBUB1	FED HOME LN MTG CORP	5/31/2019	6/15/2019	Distribution	0.00	17.59	45.90	5.20	0.36	0.00	0.05318160
3128MBUB1	FED HOME LN MTG CORP	6/30/2019	7/15/2019	Distribution	0.00	16.75	41.70	4.96	0.35	0.00	0.05398007
3128MBUB1	FED HOME LN MTG CORP	7/31/2019	8/15/2019	Distribution	0.00	16.00	51.44	4.73	0.33	0.00	0.05566262
3128MBUB1	FED HOME LN MTG CORP	8/31/2019	9/15/2019	Distribution	0.00	15.06	40.02	4.45	0.31	0.00	0.05608488
3128MBUB1	FED HOME LN MTG CORP	9/30/2019	10/15/2019	Distribution	0.00	14.33	35.07	4.24	0.30	0.00	0.05689848
3128MBUB1	FED HOME LN MTG CORP	10/31/2019	11/15/2019	Distribution	0.00	13.70	34.59	4.06	0.29	0.00	0.05806228
3128MBUB1	FED HOME LN MTG CORP	11/30/2019	12/15/2019	Distribution	0.00	13.07	36.21	3.86	0.27	0.00	0.05946706
3128MBUB1	FED HOME LN MTG CORP	12/31/2019	1/15/2020	Distribution	0.00	12.41	36.99	3.67	0.26	0.00	0.06089291

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31371JL36	FED NATL MTG ASSN	1/31/2019	2/25/2019	Distribution	0.00	0.95	1.50	1.58	0.10	0.00	0.01852034
31371JL36	FED NATL MTG ASSN	2/28/2019	3/25/2019	Distribution	0.00	0.94	1.51	1.58	0.11	0.00	0.01875106
31371JL36	FED NATL MTG ASSN	3/31/2019	4/25/2019	Distribution	0.00	0.94	1.52	1.57	0.11	0.00	0.01890612
31371JL36	FED NATL MTG ASSN	4/30/2019	5/25/2019	Distribution	0.00	0.93	1.53	1.56	0.11	0.00	0.01902268
31371JL36	FED NATL MTG ASSN	5/31/2019	6/25/2019	Distribution	0.00	0.92	1.54	1.55	0.11	0.00	0.01916228
31371JL36	FED NATL MTG ASSN	6/30/2019	7/25/2019	Distribution	0.00	0.92	1.56	1.53	0.10	0.00	0.01914691
31371JL36	FED NATL MTG ASSN	7/31/2019	8/25/2019	Distribution	0.00	0.91	1.56	1.52	0.10	0.00	0.01927774
31371JL36	FED NATL MTG ASSN	8/31/2019	9/25/2019	Distribution	0.00	0.91	1.57	1.51	0.10	0.00	0.01941165
31371JL36	FED NATL MTG ASSN	9/30/2019	10/25/2019	Distribution	0.00	0.90	1.58	1.49	0.09	0.00	0.01954770
31371JL36	FED NATL MTG ASSN	10/31/2019	11/25/2019	Distribution	0.00	0.89	1.59	1.48	0.09	0.00	0.01968657
31371JL36	FED NATL MTG ASSN	11/30/2019	12/25/2019	Distribution	0.00	0.89	1.50	1.52	0.14	0.00	0.02044037
31371JL36	FED NATL MTG ASSN	12/31/2019	1/25/2020	Distribution	0.00	0.88	1.72	1.47	0.09	0.00	0.01998032
31371KXR7	FED NATL MTG ASSN	1/31/2019	2/25/2019	Distribution	0.00	6.47	62.13	8.75	0.66	0.00	0.06509140
31371KXR7	FED NATL MTG ASSN	2/28/2019	3/25/2019	Distribution	0.00	6.22	57.40	8.45	0.67	0.00	0.06638373
31371KXR7	FED NATL MTG ASSN	3/31/2019	4/25/2019	Distribution	0.00	5.99	69.53	8.14	0.65	0.00	0.06811418
31371KXR7	FED NATL MTG ASSN	4/30/2019	5/25/2019	Distribution	0.00	5.71	48.75	7.64	0.50	0.00	0.06749406
31371KXR7	FED NATL MTG ASSN	5/31/2019	6/25/2019	Distribution	0.00	5.52	53.73	7.46	0.56	0.00	0.06969803
31371KXR7	FED NATL MTG ASSN	6/30/2019	7/25/2019	Distribution	0.00	5.30	42.80	7.10	0.47	0.00	0.06992483
31371KXR7	FED NATL MTG ASSN	7/31/2019	8/25/2019	Distribution	0.00	5.13	68.30	7.04	0.62	0.00	0.07444397
31371KXR7	FED NATL MTG ASSN	8/31/2019	9/25/2019	Distribution	0.00	4.86	35.49	6.52	0.44	0.00	0.07266368
31371KXR7	FED NATL MTG ASSN	9/30/2019	10/25/2019	Distribution	0.00	4.72	40.93	6.34	0.44	0.00	0.07471606
31371KXR7	FED NATL MTG ASSN	10/31/2019	11/25/2019	Distribution	0.00	4.55	48.12	6.14	0.45	0.00	0.07720867

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31371KXR7	FED NATL MTG ASSN	11/30/2019	12/25/2019	Distribution	0.00	4.36	42.20	5.86	0.41	0.00	0.07841351
31371KXR7	FED NATL MTG ASSN	12/31/2019	1/25/2020	Distribution	0.00	4.19	40.24	5.66	0.42	0.00	0.08056275
31371NXC4	FED NATL MTG ASSN	1/31/2019	2/25/2019	Distribution	0.00	20.38	21.04	4.60	0.35	0.00	0.04480245
31371NXC4	FED NATL MTG ASSN	2/28/2019	3/25/2019	Distribution	0.00	19.96	21.22	4.50	0.34	0.00	0.04557912
31371NXC4	FED NATL MTG ASSN	3/31/2019	4/25/2019	Distribution	0.00	19.54	21.67	4.40	0.33	0.00	0.04646564
31371NXC4	FED NATL MTG ASSN	4/30/2019	5/25/2019	Distribution	0.00	19.10	21.46	4.32	0.34	0.00	0.04750538
31371NXC4	FED NATL MTG ASSN	5/31/2019	6/25/2019	Distribution	0.00	18.67	25.61	4.24	0.35	0.00	0.04887811
31371NXC4	FED NATL MTG ASSN	6/30/2019	7/25/2019	Distribution	0.00	18.16	40.58	4.13	0.35	0.00	0.05081294
31371NXC4	FED NATL MTG ASSN	7/31/2019	8/25/2019	Distribution	0.00	17.35	22.07	3.91	0.30	0.00	0.05051718
31371NXC4	FED NATL MTG ASSN	8/31/2019	9/25/2019	Distribution	0.00	16.91	21.21	3.86	0.34	0.00	0.05209636
31371NXC4	FED NATL MTG ASSN	9/30/2019	10/25/2019	Distribution	0.00	16.48	21.65	3.70	0.27	0.00	0.05256099
31371NXC4	FED NATL MTG ASSN	10/31/2019	11/25/2019	Distribution	0.00	16.05	22.40	3.61	0.27	0.00	0.05380706
31371NXC4	FED NATL MTG ASSN	11/30/2019	12/25/2019	Distribution	0.00	15.60	42.25	3.53	0.28	0.00	0.05680122
31371NXC4	FED NATL MTG ASSN	12/31/2019	1/25/2020	Distribution	0.00	14.76	21.59	3.33	0.26	0.00	0.05666319
31374T2L2	FED NATL MTG ASSN	1/31/2019	2/25/2019	Distribution	0.00	3.23	13.31	4.63	0.25	0.00	0.02187346
31374T2L2	FED NATL MTG ASSN	2/28/2019	3/25/2019	Distribution	0.00	3.18	6.65	4.57	0.26	0.00	0.02190033
31374T2L2	FED NATL MTG ASSN	3/31/2019	4/25/2019	Distribution	0.00	3.15	18.89	4.52	0.25	0.00	0.02236137
31374T2L2	FED NATL MTG ASSN	4/30/2019	5/25/2019	Distribution	0.00	3.08	6.81	4.41	0.24	0.00	0.02219405
31374T2L2	FED NATL MTG ASSN	5/31/2019	6/25/2019	Distribution	0.00	3.05	18.90	4.37	0.24	0.00	0.02272772
31374T2L2	FED NATL MTG ASSN	6/30/2019	7/25/2019	Distribution	0.00	2.97	10.72	4.26	0.23	0.00	0.02265053
31374T2L2	FED NATL MTG ASSN	7/31/2019	8/25/2019	Distribution	0.00	2.93	19.50	4.20	0.23	0.00	0.02310573
31374T2L2	FED NATL MTG ASSN	8/31/2019	9/25/2019	Distribution	0.00	2.85	16.23	4.08	0.22	0.00	0.02319842

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31374T2L2	FED NATL MTG ASSN	9/30/2019	10/25/2019	Distribution	0.00	2.79	6.92	4.00	0.22	0.00	0.02308518
31374T2L2	FED NATL MTG ASSN	10/31/2019	11/25/2019	Distribution	0.00	2.76	10.43	3.96	0.22	0.00	0.02339890
31374T2L2	FED NATL MTG ASSN	11/30/2019	12/25/2019	Distribution	0.00	2.72	18.46	3.89	0.21	0.00	0.02387134
31374T2L2	FED NATL MTG ASSN	12/31/2019	1/25/2020	Distribution	0.00	2.65	30.94	3.79	0.21	0.00	0.02454683
31384ASC3	FED NATL MTG ASSN	1/31/2019	2/25/2019	Distribution	0.00	1.04	1.56	2.05	0.09	0.00	0.01893201
31384ASC3	FED NATL MTG ASSN	2/28/2019	3/25/2019	Distribution	0.00	1.04	1.57	2.04	0.09	0.00	0.01904340
31384ASC3	FED NATL MTG ASSN	3/31/2019	4/25/2019	Distribution	0.00	1.03	1.58	2.03	0.09	0.00	0.01915788
31384ASC3	FED NATL MTG ASSN	4/30/2019	5/25/2019	Distribution	0.00	1.03	1.59	2.02	0.09	0.00	0.01927295
31384ASC3	FED NATL MTG ASSN	5/31/2019	6/25/2019	Distribution	0.00	1.02	1.60	2.01	0.09	0.00	0.01938990
31384ASC3	FED NATL MTG ASSN	6/30/2019	7/25/2019	Distribution	0.00	1.02	1.61	2.00	0.09	0.00	0.01950815
31384ASC3	FED NATL MTG ASSN	7/31/2019	8/25/2019	Distribution	0.00	1.01	1.62	1.99	0.09	0.00	0.01962971
31384ASC3	FED NATL MTG ASSN	8/31/2019	9/25/2019	Distribution	0.00	1.01	1.63	1.98	0.09	0.00	0.01975336
31384ASC3	FED NATL MTG ASSN	9/30/2019	10/25/2019	Distribution	0.00	1.00	1.64	1.97	0.09	0.00	0.01987845
31384ASC3	FED NATL MTG ASSN	10/31/2019	11/25/2019	Distribution	0.00	1.00	1.65	1.96	0.09	0.00	0.02000569
31384ASC3	FED NATL MTG ASSN	11/30/2019	12/25/2019	Distribution	0.00	0.99	1.67	1.95	0.09	0.00	0.02013517
31384ASC3	FED NATL MTG ASSN	12/31/2019	1/25/2020	Distribution	0.00	0.98	1.67	1.94	0.09	0.00	0.02026765
31385JRN0	FED NATL MTG ASSN	1/31/2019	2/25/2019	Distribution	0.00	8.37	65.02	26.82	1.71	0.00	0.03466694
31385JRN0	FED NATL MTG ASSN	2/28/2019	3/25/2019	Distribution	0.00	8.26	57.87	26.51	1.72	0.00	0.03472304
31385JRN0	FED NATL MTG ASSN	3/31/2019	4/25/2019	Distribution	0.00	8.17	61.88	26.17	1.67	0.00	0.03477370
31385JRN0	FED NATL MTG ASSN	4/30/2019	5/25/2019	Distribution	0.00	8.06	74.00	25.85	1.66	0.00	0.03495272
31385JRN0	FED NATL MTG ASSN	5/31/2019	6/25/2019	Distribution	0.00	7.94	63.85	25.48	1.66	0.00	0.03499082
31385JRN0	FED NATL MTG ASSN	6/30/2019	7/25/2019	Distribution	0.00	7.83	59.32	25.09	1.59	0.00	0.03496395

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31385JRN0	FED NATL MTG ASSN	7/31/2019	8/25/2019	Distribution	0.00	7.73	62.98	24.77	1.57	0.00	0.03506252
31385JRN0	FED NATL MTG ASSN	8/31/2019	9/25/2019	Distribution	0.00	7.63	68.64	24.45	1.56	0.00	0.03519507
31385JRN0	FED NATL MTG ASSN	9/30/2019	10/25/2019	Distribution	0.00	7.51	77.03	24.06	1.52	0.00	0.03531997
31385JRN0	FED NATL MTG ASSN	10/31/2019	11/25/2019	Distribution	0.00	7.39	53.92	23.66	1.50	0.00	0.03522371
31385JRN0	FED NATL MTG ASSN	11/30/2019	12/25/2019	Distribution	0.00	7.30	57.67	23.37	1.48	0.00	0.03533243
31385JRN0	FED NATL MTG ASSN	12/31/2019	1/25/2020	Distribution	0.00	7.20	71.03	23.06	1.46	0.00	0.03551847
31402CTT9	FEDERAL NATIONAL MORTGAGE	1/31/2019	2/25/2019	Distribution	0.00	20.59	66.83	24.33	1.69	0.00	0.03482941
31402CTT9	FEDERAL NATIONAL MORTGAGE	2/28/2019	3/25/2019	Distribution	0.00	20.28	57.02	23.87	1.56	0.00	0.03468232
31402CTT9	FEDERAL NATIONAL MORTGAGE	3/31/2019	4/25/2019	Distribution	0.00	20.02	63.56	23.66	1.64	0.00	0.03492590
31402CTT9	FEDERAL NATIONAL MORTGAGE	4/30/2019	5/25/2019	Distribution	0.00	19.73	61.73	23.33	1.62	0.00	0.03497801
31402CTT9	FEDERAL NATIONAL MORTGAGE	5/31/2019	6/25/2019	Distribution	0.00	19.45	64.86	22.99	1.59	0.00	0.03506721
31402CTT9	FEDERAL NATIONAL MORTGAGE	6/30/2019	7/25/2019	Distribution	0.00	19.16	50.07	22.64	1.57	0.00	0.03501461
31402CTT9	FEDERAL NATIONAL MORTGAGE	7/31/2019	8/25/2019	Distribution	0.00	18.93	49.45	22.37	1.55	0.00	0.03507310
31402CTT9	FEDERAL NATIONAL MORTGAGE	8/31/2019	9/25/2019	Distribution	0.00	18.71	58.10	22.11	1.53	0.00	0.03521193
31402CTT9	FEDERAL NATIONAL MORTGAGE	9/30/2019	10/25/2019	Distribution	0.00	18.44	71.36	21.80	1.51	0.00	0.03538858
31402CTT9	FEDERAL NATIONAL MORTGAGE	10/31/2019	11/25/2019	Distribution	0.00	18.12	69.21	21.41	1.48	0.00	0.03544203
31402CTT9	FEDERAL NATIONAL MORTGAGE	11/30/2019	12/25/2019	Distribution	0.00	17.80	44.12	21.04	1.46	0.00	0.03529311
31402CTT9	FEDERAL NATIONAL MORTGAGE	12/31/2019	1/25/2020	Distribution	0.00	17.60	62.86	20.80	1.44	0.00	0.03552865
31402Q4B4	FEDERAL NATIONAL MORTGAGE	1/31/2019	2/25/2019	Distribution	0.00	1.22	41.84	0.44	0.05	0.00	0.53549785

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31402Q4B4	FEDERAL NATIONAL MORTGAGE	2/28/2019	3/25/2019	Distribution	0.00	0.73	32.95	0.31	0.08	0.00	0.72516747
31402Q4B4	FEDERAL NATIONAL MORTGAGE	3/31/2019	4/25/2019	Distribution	0.00	0.34	20.30	0.15	0.04	0.00	0.81035112
31402Q4B4	FEDERAL NATIONAL MORTGAGE	4/30/2019	5/25/2019	Distribution	0.00	0.10	6.75	0.07	0.04	0.00	0.90840529
31402Q4B4	FEDERAL NATIONAL MORTGAGE	5/31/2019	6/25/2019	Distribution	0.00	0.02	1.04	0.05	0.04	0.00	0.91966426
31402Q4B4	FEDERAL NATIONAL MORTGAGE	6/30/2019	7/25/2019	Distribution	0.00	0.01	0.21	0.00	0.00	0.00	0.65927342
31402Q4B4	FEDERAL NATIONAL MORTGAGE	7/31/2019	8/25/2019	Distribution	0.00	0.01	0.16	0.00	0.00	0.00	0.59633649
31402Q4B4	FEDERAL NATIONAL MORTGAGE	8/31/2019	9/25/2019	Distribution	0.00	0.00	0.16	0.00	0.00	0.00	0.66440677
31402Q4B4	FEDERAL NATIONAL MORTGAGE	9/30/2019	10/25/2019	Distribution	0.00	0.00	0.15	0.00	0.00	0.00	1.00000000
31402Q4B4	FEDERAL NATIONAL MORTGAGE	10/29/2019	10/29/2019	Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000
31402RAD1	FED NATL MTG ASSN	1/31/2019	2/25/2019	Distribution	0.00	5.00	74.86	2.56	0.21	0.00	0.17026110
31402RAD1	FED NATL MTG ASSN	2/28/2019	3/25/2019	Distribution	0.00	4.40	71.51	2.26	0.20	0.00	0.18629027
31402RAD1	FED NATL MTG ASSN	3/31/2019	4/25/2019	Distribution	0.00	3.83	73.91	1.97	0.17	0.00	0.20713439
31402RAD1	FED NATL MTG ASSN	4/30/2019	5/25/2019	Distribution	0.00	3.24	55.49	1.66	0.14	0.00	0.22252528
31402RAD1	FED NATL MTG ASSN	5/31/2019	6/25/2019	Distribution	0.00	2.80	57.11	1.44	0.13	0.00	0.25244787
31402RAD1	FED NATL MTG ASSN	6/30/2019	7/25/2019	Distribution	0.00	2.34	48.46	1.20	0.10	0.00	0.28203703
31402RAD1	FED NATL MTG ASSN	7/31/2019	8/25/2019	Distribution	0.00	1.95	48.59	1.03	0.11	0.00	0.33495999
31402RAD1	FED NATL MTG ASSN	8/31/2019	9/25/2019	Distribution	0.00	1.56	48.48	0.89	0.16	0.00	0.42128584
31402RAD1	FED NATL MTG ASSN	9/30/2019	10/25/2019	Distribution	0.00	1.18	39.99	0.61	0.06	0.00	0.47631037
31402RAD1	FED NATL MTG ASSN	10/31/2019	11/25/2019	Distribution	0.00	0.86	32.72	0.44	0.04	0.00	0.58707838
31402RAD1	FED NATL MTG ASSN	11/30/2019	12/25/2019	Distribution	0.00	0.59	26.62	0.31	0.03	0.00	0.60416014

Supplemental Information for Widely Held Fixed Investment Trust Assets

This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Forms 1099.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31402RAD1	FED NATL MTG ASSN	12/31/2019	1/25/2020	Distribution	0.00	0.38	27.15	0.24	0.06	0.00	0.73339380
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	1/31/2019	2/20/2019	Distribution	0.00	31.46	93.84	50.59	3.41	0.00	0.02237077
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	2/28/2019	3/20/2019	Distribution	0.00	31.14	92.37	50.02	3.31	0.00	0.02243262
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	3/31/2019	4/20/2019	Distribution	0.00	30.83	114.31	49.70	3.45	0.00	0.02261157
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	4/23/2019	4/24/2019	Sale	0.00	30.45	10233.92	37.48	2.46	0.00	0.02256662
36290RT94	GOVT NATL MTG ASSN	1/31/2019	2/15/2019	Distribution	0.00	17.88	21.54	6.15	0.56	0.00	0.02103594
36290RT94	GOVT NATL MTG ASSN	2/28/2019	3/15/2019	Distribution	0.00	17.59	5.52	6.12	0.62	0.00	0.02084656
36290RT94	GOVT NATL MTG ASSN	3/31/2019	4/15/2019	Distribution	0.00	17.52	129.22	6.11	0.64	0.00	0.02303753
36290RT94	GOVT NATL MTG ASSN	4/30/2019	5/15/2019	Distribution	0.00	15.79	5.02	5.43	0.49	0.00	0.02096322
36290RT94	GOVT NATL MTG ASSN	5/31/2019	6/15/2019	Distribution	0.00	15.73	5.79	5.40	0.49	0.00	0.02103610
36290RT94	GOVT NATL MTG ASSN	6/30/2019	7/15/2019	Distribution	0.00	15.65	5.06	5.32	0.43	0.00	0.02108320
36290RT94	GOVT NATL MTG ASSN	7/31/2019	8/15/2019	Distribution	0.00	15.58	5.09	5.42	0.55	0.00	0.02114428
36290RT94	GOVT NATL MTG ASSN	8/31/2019	9/15/2019	Distribution	0.00	15.51	5.11	5.34	0.49	0.00	0.02120614
36290RT94	GOVT NATL MTG ASSN	9/30/2019	10/15/2019	Distribution	0.00	15.44	5.13	5.26	0.43	0.00	0.02126884
36290RT94	GOVT NATL MTG ASSN	10/31/2019	11/15/2019	Distribution	0.00	15.38	5.16	5.29	0.48	0.00	0.02133235
36290RT94	GOVT NATL MTG ASSN	11/30/2019	12/15/2019	Distribution	0.00	15.31	5.95	5.32	0.54	0.00	0.02141086
36290RT94	GOVT NATL MTG ASSN	12/31/2019	1/15/2020	Distribution	0.00	15.23	5.21	5.11	0.35	0.00	0.02146218
Totals					0.00	1201.45	14574.20	1123.94	77.32	0.00	

McGRAW FOUNDATION

2019 FORM 990 PF #36-2490000

PART XV SUPPLEMENTARY INFORMATION

**3. a. Grants and Contributions Paid During Year
through December 31, 2019
(No Relationship)**

<u>Attachment Page Number</u>	<u>Category</u>	<u>Amount</u>
1	Education – Higher	\$ 95,000
1-4	Education – Primary, High School, Special	\$ 135,000
6-7	Human Services	\$ 93,000
4	Civic	\$ 0
	Cultural	\$ 0
5	Health & Medical	\$ 15,000
5	Environmental	\$ 507,500
	Matching Grants	\$ 89,055
	Miscellaneous Grants	\$ 1,000
	President's Awards	<u>\$ 0</u>
<u>2019 TOTAL GRANTS PAID</u>		<u>\$935,555</u>

McGRAW FOUNDATION

2019 FORM 990 PF #36-2490000

PART XV – SUPPLEMENTARY INFORMATION

**3. b. Grants and Contributions Approved For Future Payment
(No Relationship)**

To complete This Program Year 2018 – 2019

Total: \$0

To complete Future Program Years

Total: \$0

**McGRAW FOUNDATION
2019 INCOME TAX
2019 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	12/2/2019 12/9/2019	\$ 10,000 \$ 1,000
A Place to Be PO Box 1472 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 702
American Sports Institute P.O. Box 1837 Mill Valley, CA 94942	N	501 © (3)	12/9/2019	\$ 10,000
Big Shoulders Fund 212 W. Van Buren St., Ste. 900 Chicago, IL 60607	N	501 © (3)	2/8/2019 2/8/2019 4/1/2019 6/10/2019 9/10/2019	\$ 2,500 \$ 5,000 \$ 2,500 \$ 1,500 \$ 750
Boulder Crest Retreat for Military & Veteran Welllness 18370 Bluemont Village Lane PO Box 117 Bluemont, VA 20135	N	501 © (3)	12/18/2019	\$ 250
Children's Miracle Network Hospitals 205 West 700 South Salt Lake City, UT 84101	N	501 © (3)	1/29/2019	\$ 100
Community Foundation of Loudoun & Northern Fauquier Counties PO Box 402 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 1,000
Episcopal Charities 1047 Amsterdam Ave. New York, NY 10025	N	501 © (3)	05/16/19	\$ 100
Friends of Crawford Park 7 Rye Ridge Plaza, PMB 105	N	501 © (3)	12/04/19	\$ 150

**McGRAW FOUNDATION
2019 INCOME TAX
2019 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
Rye Brook, NY 10573				
Goose Creek Association PO Box 1178 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 350
GO2 Foundation for Lung Cancer 1700 K Street, NW, Ste. 660 Washington, DC 20006	N	501 © (3)	12/18/2019	\$ 250
Hill School PO Box 65 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 7,290
Land Trust of Virginia PO Box 14 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 3,198
Marshall Volunteer Fire & Rescue Dept. PO Box 225 Marshall, VA 20116	N	501 © (3)	12/18/2019	\$ 100
Max McGraw Wildlife Foundation P.O. Box 9 Dundee, IL 60118	N	501 © (3)	3/20/2019	\$ 125
Miami University Foundation Bernard B. Rinella, Jr. Learning Center Miami University 725 East Chestnut Oxford, OH 45056	N	501 © (3)	12/2/2019	\$ 15,000
Middleburg Community Center PO Box 265 300 W. Washington Street Middleburg, VA 20118-0265	N	501 © (3)	12/18/2019	\$ 1,500
Middleburg FISH PO Box 507 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 200

**McGRAW FOUNDATION
2019 INCOME TAX
2019 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
Middleburg Humane Foundation PO Box 684 Marshall, VA 20116	N	501 © (3)	12/18/2019	\$ 3,315
Mosby Heritage Area Association PO Box 1497 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 250
Morven Park PO Box 6228 Leesburg, VA 20178	N	501 © (3)	12/18/2019	\$ 250
Naples Botanical Garden 4820 Bayshore Drive Naples, FL 34112	N	501 © (3)	2/28/2019	\$ 25
			3/18/2019	\$ 350
			11/12/2019	\$ 100
Naples Historical Society PO Box 201 Naples, FL 34106	N	501 © (3)	11/12/2019	\$ 350
Naples Therapeutic Riding 206 Ridge Drive Naples, FL 34108	N	501 © (3)	10/31/2019	\$ 350
Naples Zoo 1590 Goodlette-Frank Rd. Naples, FL 34102	N	501 © (3)	12/10/2019	\$ 150
National Sporting Library & Museum PO Box 1335 Middleburg, VA 20118	N	501 © (3)	12/18/2019	\$ 1,000
Openlands 25 E. Washington Street, Suite 1650 Chicago, IL 60602-1708	N	501 © (3)	12/18/2019	\$ 250
Olympic Club Foundation 524 Post Street	N	501 © (3)	12/9/2019	\$ 1,000

**McGRAW FOUNDATION
2019 INCOME TAX
2019 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
San Francisco, CA 94102				
Piedmont Environmental Council PO Box 460 Warrenton, Va 20188-9857	N	501 © (3)	12/18/2019	\$ 1,000
The Plains Community League P.O. Box 432 The Plains, VA 20198	N	501 © (3)	12/18/2019	\$ 250
Rye Free Reading Room 1061 Boston Post Road Rye, NY 10580	N	501 © (3)	11/12/2019	\$ 150
St. Catherine of Siena-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	6/30/2019	\$ 12,500
St. Jude Children's Research 51 Germantown Court Suite 300 Cordova, TN 38018	N	501 © (3)	3/4/2019	\$ 50
St. Matthew's House 2001 Airport Road South Naples, FL 34112	N	501 © (3)	10/21/2019	\$ 50
Seven Loaves Services PO Box 1924 Middleburg, VA 20118	N	501 © (3)	12/18/2019	200
SPRYE P.O. Box 748 Rye, NY 10580	N	501 © (3)	4/8/2019 9/3/2019	\$ 150 \$ 150
University of Michigan LSA DMC 500 S. State Street, Suite 5000 Ann Arbor, MI 48109	N	501 © (3)	12/9/2019	\$ 1,000
Windy Hill Foundation	N	501 © (3)	12/18/2019	\$ 2,600

**McGRAW FOUNDATION
2019 INCOME TAX
2019 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
PO Box 1593 Middleburg, VA 20118				

2018 MATCHING	Total:	\$	89,055
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MCGRAW FOUNDATION
2019 INCOME TAX

2019 MISCELLANEOUS GRANTS

<u>Recipient Name/Address</u>	<u>Individ.</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Exponent Philanthropy (Association of Small Foundations) 1720 N Street NW Washington, DC 20036	N	501 © (3)	10/7/19	\$500
The Osborn 101 Theall Road Rye, NY 10580	N	501 © (3)	6/10/19	\$500

2019 MISC. Total: \$1,000

McGRAW FOUNDATION
2019 INCOME TAX

REGULAR GRANTS (p. 1)

HIGHER EDUCATION

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Associated Colleges of Illinois 20 N. Wacker Drive, Suite 1456 Chicago, IL 60606	N	501 C (3)	6/10/19	\$95,000
<u>2019 HIGHER EDUCATION TOTAL:</u>				<u>\$95,000</u>

EDUCATION: ELEMENTARY, HIGH SCHOOL & SPECIAL (p. 1)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Big Shoulders Fund 212 W. Van Buren, Ste. 900 Chicago, IL 60607	N	501 C (3)	6/10/19	\$5,000
Chicagoland Lutheran Educational Found. 861 South Church Rd. Bensenville, IL 60106	N	501 C (3)	6/10/19	\$2,500
Children's Home + Aid Society of IL 125 S. Wacker Dr., Suite 1400 Chicago, IL 60606	N	501 C (3)	6/10/19	\$2,500
Child's Voice 180 Hansen Court Wood Dale, IL 60191	N	501 C (3)	6/10/19	\$5,000
Cove School 350 Lee Road Northbrook, IL 60062	N	501 C (3)	6/10/19	\$5,000
Family Matters 7731 N. Marshfield Ave. Chicago, IL 60626	N	501 C (3)	6/10/19	\$7,500
Teach for America 300 W. Adams St., Ste. 1000 Chicago, IL 60606	N	501 C (3)	6/10/19	\$5,000
<u>2019 SUB-TOTAL:</u>				<u>\$32,500</u>

McGRAW FOUNDATION
2019 INCOME TAX

REGULAR GRANTS (p. 2)

EDUCATION: ELEMENTARY, HIGH SCHOOL, AND SPECIAL (p. 2)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
<u>James F. Quilter F.A.I.T.H. Scholarship Program Schools:</u>				
Chicago Jesuit Academy 5058 W. Jackson Blvd. Chicago, IL 60644-4324	N	501 © (3)	10/07/19	\$4,000
St. Bartholomew School 4941 W. Patterson Ave. Chicago, IL 60641	N	501 © (3)	9/13/19	\$8,000
St. Catherine-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	9/13/19	\$7,500
St. Constance School 5841 W. Street Chicago, IL 60630	N	501 © (3)	9/09/19	\$7,000
St. Ferdinand School 3131 N. Mason Ave. Chicago, IL 60634	N	501 © (3)	9/09/19	\$14,000
St. Frances of Rome School 1401 S. Austin Blvd. Cicero, IL 60804	N	501 © (3)	9/09/19	\$9,000
St. Helen School 2347 W. Augusta Blvd. Chicago, IL 60622	N	501 © (3)	9/16/19	\$14,000
St. John De La Salle School 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	8/23/19	\$13,000
St. Margaret of Scotland School 9833 S. Throop Street Chicago, IL 60643	N	501 © (3)	9/13/19	\$15,000

McGRAW FOUNDATION
2019 INCOME TAX

REGULAR GRANTS (p. 3)

EDUCATION: ELEMENTARY, HIGH SCHOOL, AND SPECIAL (p. 3)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Pope Francis Global Academy 6143 W. Irving Park Road Chicago, IL 60634	N	501 © (3)	9/16/19	\$5,000
St. Stanislaus Kostka School 1255 N. Noble Street Chicago, IL 60622	N	501 © (3)	9/10/19	\$6,000

2019 F.A.I.T.H. – Sub-Total: \$102,500

2019 TOTAL ELEMENTARY EDUCATION: \$135,000

CIVIC and CULTURAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
				\$0

2019 CIVIC and CULTURAL TOTAL: \$0

ENVIRONMENTAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Chicago Zoological Society Brookfield Zoo 3300 Golf Road Brookfield, IL 60513-0719	N	501 © (3)	6/10/19	\$2,500
Max McGraw Wildlife Foundation P.O. Box 9 Dundee, IL 60118	N	501 © (3)	3/12/19	\$500,000

McGRAW FOUNDATION
2019 INCOME TAX

REGULAR GRANTS (p. 4)

ENVIRONMENTAL (pg. 2)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Naples Botanical Garden 4820 Bayshore Dr. Naples, FL 34112	N	501 © (3)	6/10/19	\$2,500
Openlands 25 E. Washington St., Ste. 1650 Chicago, IL 60602	N	501 © (3)	6/10/19	\$2,500

2019 ENVIRONMENTAL TOTAL: \$507,500

HEALTH AND MEDICAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025	N	501 © (3)	6/10/19	\$15,000

2019 HEALTH AND MEDICAL TOTAL: \$15,000

HUMAN SERVICES

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	6/10/19	\$25,000
Boys & Girls Club of Dundee Township PO Box 173 Carpentersville, IL 60110	N	501 © (3)	6/10/19	\$2,500
Breakthrough Urban Ministries 402 N. St. Louis Ave. Chicago, IL 60624	N	501 © (3)	6/10/19	\$5,000

McGRAW FOUNDATION
2019 INCOME TAX

REGULAR GRANTS (p. 5)

HUMAN SERVICES (pg. 2)

Organization	Individual	Status	Date	Amount
Chicago Children's Advocacy Center 1240 S. Damen Ave. Chicago, IL 60608	N	501 © (3)	6/10/19	\$5,000
DePaul University Family Law Center 1 E. Jackson Blvd. Chicago, IL 60604	N	501 © (3)	6/10/19	\$7,500
Experimental Station 6100 S. Blackstone Chicago, IL 60637	N	501 © (3)	6/10/19	\$5,000
Gary Sinise Foundation PO Box 368 Woodland Hills, CA 91365	N	501 © (3)	6/10/19	\$2,500
Housing Opportunities for Women (HOW) 1607 W. Howard St., 3 rd Floor Chicago, IL 60626	N	501 © (3)	6/10/19	\$3,000
Lydia Home Association 4300 W. Irving Park Road Chicago, IL 60641-2825	N	501 © (3)	6/10/19	\$5,000
The Night Ministry 4711 N. Ravenswood Ave. Chicago, IL 60640-4407	N	501 © (3)	6/10/19	\$3,000
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	N	501 © (3)	6/10/19	\$5,000
A Safe Place 2710 17 th St., Ste. 100 Zion, IL 60099	N	501 © (3)	6/10/19	\$2,000
St. Vincent de Paul Center 2145 N. Halsted St. Chicago, IL 60614	N	501 © (3)	6/10/19	\$3,000

McGRAW FOUNDATION
2019 INCOME TAX

REGULAR GRANTS (p. 6)

HUMAN SERVICES (p. 3)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Sarah's Circle 4838 N. Sheridan Road Chicago, IL 60640	N	501 © (3)	6/10/19	\$3,000
Suicide Prevention Services of America 528 S. Batavia Ave. Batavia, IL 60510	N	501 © (3)	6/10/19	\$5,000
Turning Point, Inc. P.O. Box 723 Woodstock, IL 60098	N	501 © (3)	6/10/19	\$2,000
Women in Need Growing Stronger (WINGS) P.O. Box 95615 Palatine, IL 60095	N	501 © (3)	6/10/19	\$5,000
The Women's Treatment Center 140 N. Ashland Ave. Chicago, IL 60607	N	501 © (3)	6/10/19	\$2,000
Zacharias Sexual Abuse Center 4275 Old Grand Ave. Gurnee, IL 60031	N	501 © (3)	6/10/19	\$2,500

2019 HUMAN SERVICES Totals: **\$93,000**

McGRAW FOUNDATION
CURRENT DIRECTORS AND OFFICERS
DECEMBER 31, 2019

PBC

<u>DIRECTORS</u>	<u>COMPENSATION</u>	<u>HRS</u>
J. Bradley Davis Middleburg, Virginia	none	0
Robert M. Eichler Bellevue, Washington	none	0
Scott M. Elrod Belvedere, California	none	0
Dennis W. Fitzgerald Honolulu, Hawaii	none	0
Terence M. Graunke, Chair Investment Committee Barrington, Illinois (retired July 1, 2019)	none	0
Jerry D. Jones Geneva, Illinois	none	0
Gordon LaBounty, Vice President Hoffman Estates, Illinois	none	0
Daphne M. Monroy Fox River Grove, Illinois	none	0
Carol E. Moorman, President, Chair Grants Committee-of-the-Whole Naples, Florida	none	0
Yale S. Peebles Chicago, Illinois	none	0
Bernard B. Rinella Winnetka, Illinois	none	0

<u>HONORARY DIRECTORS</u>	<u>COMPENSATION</u>	<u>HRS</u>
James F. Quilter Wheeling, Illinois	\$64,575	0

McGRAW FOUNDATION
CURRENT DIRECTORS AND OFFICERS
DECEMBER 31, 2019

<u>OFFICERS</u>	<u>EMPLOYEE</u>	<u>COMP. & HRS</u>
Carol E. Moorman, President Naples, Florida	no	none 5
Gordon LaBounty, Vice President, Executive Director, Treasurer, Secretary Hoffman Estates, Illinois	yes	\$59,760 30
Daphne M. Monroy, Assistant Executive Director Fox River Grove, Illinois	yes	\$46,260 30