

Return of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private FoundationG Do not enter social security numbers on this form as it may be made public.  
G Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

2020

Open to Public Inspection

For calendar year 2020 or tax year beginning

, 2020, and ending

, 20

MCGRAW FOUNDATION  
PO BOX 897  
DUNDEE, IL 60118A Employer identification number  
36-2490000B Telephone number (see instructions)  
847-841-1029C If exemption application is pending, check here.. G ☐G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity  
☐ Final return ☐ Amended return  
☐ Address change ☐ Name changeD 1 Foreign organizations, check here. . . . . G ☐2 Foreign organizations meeting the 85% test, check here and attach computation . . . . . G ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation  
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. . . . . G ☐I Fair market value of all assets at end of year (from Part II, column (c), line 16)  
G \$ 7,731,839.J Accounting method: ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_  
(Part I, column (d), must be on cash basis.)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . . G ☐

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). . .	15,000.			
	2 Check G <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
	3 Interest on savings and temporary cash investments . . . . .	563.	563.		
	4 Dividends and interest from securities. . . . .	100,870.	100,870.		
	5a Gross rents . . . . .				
	b Net rental income or (loss) . . . . .				
	6a Net gain or (loss) from sale of assets not on line 10. . . . .	235,747.			
	b Gross sales price for all assets on line 6a. . . . . 874,427.				
	7 Capital gain net income (from Part IV, line 2) . . . . .		235,747.		
	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. . . . .	352,180.	337,180.	0.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc. . . . .	194,295.	48,574.		145,721.
	14 Other employee salaries and wages. . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule) . . . See St. 1	4,676.	1,169.		3,507.
	b Accounting fees (attach sch) . . . . .				
	c Other professional fees (attach sch). See St. 2	36,272.	36,272.		
	17 Interest. . . . .				
	18 Taxes (attach schedule) (see instrs). See Stm 3	17,034.	3,776.		11,327.
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications. . . . .				
	23 Other expenses (attach schedule) . . . . .				
	See Statement 4	11,715.	3,183.		8,533.
	24 Total operating and administrative expenses. Add lines 13 through 23. . . . .	263,992.	92,974.		169,088.
25 Contributions, gifts, grants paid. . . . . Part XV	503,853.			503,853.	
26 Total expenses and disbursements. Add lines 24 and 25. . . . .	767,845.	92,974.	0.	672,941.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements . . . . .	-415,665.				
b Net investment income (if negative, enter -0-) . . . . .		244,206.			
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	38,570.	123,911.	123,911.
	2 Savings and temporary cash investments			
	3 Accounts receivable G			
	Less: allowance for doubtful accounts G			
	4 Pledges receivable G			
	Less: allowance for doubtful accounts G			
	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) G			
	Less: allowance for doubtful accounts G			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments ' U.S. and state government obligations (attach schedule)	306,645.	11,051.	11,051.
	b Investments ' corporate stock (attach schedule)	6,046,958.	7,299,527.	7,299,527.
	c Investments ' corporate bonds (attach schedule)	134,167.	123,714.	123,714.
Liabilities	11 Investments ' land, buildings, and equipment: basis G			
	Less: accumulated depreciation (attach schedule) G			
	12 Investments ' mortgage loans			
	13 Investments ' other (attach schedule)	321,499.	160,989.	160,989.
	14 Land, buildings, and equipment: basis G 14,260.			
	Less: accumulated depreciation (attach schedule) See Stmt 5 G 14,260.			
	15 Other assets (describe G See Statement 6)	344,748.	12,647.	12,647.
	16 Total assets (to be completed by all filers ' see the instructions. Also, see page 1, item I).	7,192,587.	7,731,839.	7,731,839.
	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 G)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. G <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	7,192,587.	7,731,839.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. G <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)	7,192,587.	7,731,839.	
	30 Total liabilities and net assets/fund balances (see instructions)	7,192,587.	7,731,839.	

## 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	7,192,587.
2	Enter amount from Part I, line 27a	2	-415,665.
3	Other increases not included in line 2 (itemize) G See Statement 7	3	954,917.
4	Add lines 1, 2, and 3	4	7,731,839.
5	Decreases not included in line 2 (itemize) G	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) ' Part II, column (b), line 29	6	7,731,839.

**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 874,427.		638,680.	235,747.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			235,747.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss).....		<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 7            If (loss), enter -0- in Part I, line 7         </div>		2	235,747.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		<div style="border: 1px solid black; padding: 2px;">           If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0-            in Part I, line 8         </div>		3	0.

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income****SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 ' DO NOT COMPLETE.**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
Reserved			
Reserved			
Reserved			
Reserved			
Reserved			
2 Reserved.....			2
3 Reserved.....			3
4 Reserved.....			4
5 Reserved.....			5
6 Reserved.....			6
7 Reserved.....			7
8 Reserved.....			8

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> G <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 Reserved.		1	3,394.
c All other domestic foundations enter 1.39% 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	3,394.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-		5	3,394.
6 Credits/Payments:			
a 2020 estimated tax pymts and 2019 overpayment credited to 2020	6 a	6,068.	
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	6,068.	
8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9	0.	
10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	2,674.	
11 Enter the amount of line 10 to be: <b>Credited to 2021 estimated tax</b> G <b>Refunded</b> G	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 <b>1a</b> or <b>1b</b> , 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 <b>Form 1120-POL</b> 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 G\$ 0. (2) On foundation managers G\$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers G\$ 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 <b>Form 990-T</b> 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 General Instruction T.		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 General Instruction G? 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 2020 or the tax year beginning in 2020? 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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**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: G MAXMCGRAWFOUNDATION.ORG	13	X
14 The books are in care of G GORDON LABOUNTY Telephone no. G (847) 841-1029 Located at G PO BOX 897 DUNDEE IL ZIP + 4 G 60118		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 check here. N/A G 15 and enter the amount of tax-exempt interest received or accrued during the year. N/A		
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country G	16	X

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

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

	Yes	No
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. G	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 2020?	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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? If 'Yes,' list the years G 20 __ , 20 __ , 20 __ , 20 __ <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. G 20 __ , 20 __ , 20 __ , 20 __		
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 2020 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 2020.)	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 2020?	4 b	X

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**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 ☐ Gc 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 ☒ Nob 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 ☒ Nob If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☐ No N/A8 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. QUILLTER PO BOX 897 DUNDEE, IL 60118	DI RECTOR 1	75,177.	0.	0.
GORDON LABOUNTY PO BOX 897 DUNDEE, IL 60118	EXECUTIVE DIR 30	56,758.	0.	0.
DAPHNE M. MONROY PO BOX 897 DUNDEE, IL 60118	ASSISTANT EXE 30	62,360.		0.
-----				
-----				

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

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**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	6,260,941.
b	Average of monthly cash balances .....	1 b	355,046.
c	Fair market value of all other assets (see instructions) .....	1 c	
d	<b>Total</b> (add lines 1a, b, and c) .....	1 d	6,615,987.
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	6,615,987.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) .....	4	99,240.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4. ....	5	6,516,747.
6	<b>Minimum investment return.</b> Enter 5% of line 5 .....	6	325,837.

**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	325,837.
2 a	Tax on investment income for 2020 from Part VI, line 5 .....	2 a	3,394.
b	Income tax for 2020. (This does not include the tax from Part VI.) .....	2 b	
c	Add lines 2a and 2b .....	2 c	3,394.
3	Distributable amount before adjustments. Subtract line 2c from line 1 .....	3	322,443.
4	Recoveries of amounts treated as qualifying distributions .....	4	
5	Add lines 3 and 4 .....	5	322,443.
6	Deduction from distributable amount (see instructions) .....	6	
7	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 .....	7	322,443.

**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	672,941.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 .....	4	672,941.
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	
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 .....	6	672,941.

**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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				322,443.
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only			0.	
b Total for prior years: 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2020:				
a From 2015	614,526.			
b From 2016	637,209.			
c From 2017	289,138.			
d From 2018	894,601.			
e From 2019	756,722.			
f Total of lines 3a through e	3,192,196.			
4 Qualifying distributions for 2020 from Part XII, line 4: G \$ 672,941.				
a Applied to 2019, 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 2020 distributable amount				322,443.
e Remaining amount distributed out of corpus	350,498.			
5 Excess distributions carryover applied to 2020 (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.	3,542,694.			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7 (see instructions)	614,526.			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	2,928,168.			
10 Analysis of line 9:				
a Excess from 2016	637,209.			
b Excess from 2017	289,138.			
c Excess from 2018	894,601.			
d Excess from 2019	756,722.			
e Excess from 2020	350,498.			

**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 2020, enter the date of the ruling ..... G

**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) 2020	(b) 2019	(c) 2018	(d) 2017	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed .....					
<b>b</b> 85% of line 2a .....					
<b>c</b> Qualifying distributions from Part XII, line 4, for each year listed .....					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities .....					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c .....					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> 'Assets' alternative test ' enter:					
(1) Value of all assets .....					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i) .....					
<b>b</b> 'Endowment' alternative test ' enter 2/3 of minimum investment return shown in Part X, line 6, for each year listed .....					
<b>c</b> '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
<b>a</b> Paid during the year SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE 1 L 00000	N/A	NC	GENERAL	503,853.
<b>Total</b> .....			<b>3 a</b> G	503,853.
<b>b</b> Approved for future payment				
<b>Total</b> .....			G <b>3 b</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	563.	
4 Dividends and interest from securities . . . . .			14	100, 870.	
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 . . . . .					235, 747.
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) . . . . .				101, 433.	235, 747.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	337, 180.

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

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

[illegible]



2020

## Federal Statements

Page 1

Client MCGRFO

MCGRAW FOUNDATION

36-2490000

5/05/21

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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.....	\$ 4,676.	\$ 1,169.		\$ 3,507.
Total	<u>\$ 4,676.</u>	<u>\$ 1,169.</u>	<u>\$ 0.</u>	<u>\$ 3,507.</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.....	\$ 36,272.	\$ 36,272.		
Total	<u>\$ 36,272.</u>	<u>\$ 36,272.</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.....	\$ 1,932.			
PAYROLL.....	15,102.	\$ 3,776.		\$ 11,327.
Total	<u>\$ 17,034.</u>	<u>\$ 3,776.</u>	<u>\$ 0.</u>	<u>\$ 11,327.</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
INSURANCE.....	\$ 2,211.	\$ 553.		\$ 1,658.
MISC. EXPENSE.....	338.	338.		
OFFICE SUPPLIES.....	6,466.	1,617.		4,850.
TELEPHONE.....	2,700.	675.		2,025.
Total	<u>\$ 11,715.</u>	<u>\$ 3,183.</u>	<u>\$ 0.</u>	<u>\$ 8,533.</u>

Client MCGRFO

MCGRAW FOUNDATION

36-2490000

5/05/21

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**Statement 5**  
**Form 990-PF, Part II, Line 14**  
**Land, Buildings, and Equipment**

<u>Category</u>	<u>Basis</u>	<u>Accum. Deprec.</u>	<u>Book Value</u>	<u>Fair Market Value</u>
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**

	<u>Book Value</u>	<u>Fair Market Value</u>
INTEREST AND DIVIDENDS RECEIVABLE.....	\$ 4,854.	\$ 4,854.
PREPAID INSURANCE.....	1,725.	1,725.
PREPAID TAX.....	6,068.	6,068.
Total	<u>\$ 12,647.</u>	<u>\$ 12,647.</u>

**Statement 7**  
**Form 990-PF, Part III, Line 3**  
**Other Increases**

Net Unrealized Gains or Losses on Investments.....	\$ 954,917.
Total	<u>\$ 954,917.</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 ServiceFor 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](http://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

**2021**

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	
10a	Subtract line 9 from line 8. <b>Note:</b> If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions. ....	10a	3,600.
b	Enter the tax shown on the 2020 return. See instructions. <b>Caution:</b> 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. ....	10b	
c	<b>2021 Estimated Tax.</b> 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. ....	10c	3,600.





		(a)	(b)	(c)	(d)	
11	<b>Installment due dates.</b> See instructions .....	11	5/17/21	6/15/21	9/15/21	12/15/21
12	<b>Required installments.</b> 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	900.	900.	900.	900.
13	<b>2020 Overpayment.</b> See instructions .....	13	900.	900.	874.	0.
14	<b>Payment due</b> (Subtract line 13 from line 12) .....	14	0.	0.	26.	900.

BAA For Paperwork Reduction Act Notice, see instructions.

Form 990-W (2021)



**McGraw Foundation**  
**Investment Income Accrual to Cash Reconciliation 2020**

	Column (a)			Column (b)
	Accrual Basis	Receivables 12/31/20	Receivables 12/31/19	Cash Basis
Bank of America				
Interest Income	8,404	?	?	
Amortization of premiums paid	260			
Bank of America				
Dividends	88,539	?	?	
Lower Wacker Small Cap	-			
<b>Totals</b>	<b>97,203</b>	<b>4,854</b>	<b>8,521</b>	<b>100,870</b>
		 From Audited Balance Sheet		
Operating Interest (Pg. 1, Line 3)	-			-
Dividends & Interest from Securities (Pg. 1, Line 4)	97,203			100,870
<b>Total to check with above</b>	<b>97,203</b>			<b>100,870</b>

Accrual to Cash  
4,854  
8,521  
**3,667**



PRIVATE BANK



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

**2020 Tax Information Letter**

MCGRAW FOUNDATION R1F 9091  
Account Number 011016482854  
Tax ID Number XX-XXX0000

**Contents**

Income and Related Disclosures for 2020	2
Other Tax Information for 2020	27
Detail for Income	29

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](http://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.



PRIVATE BANK

## 2020 Tax Information Letter

Account Number 011016482854

MCGRAW FOUNDATION R1F 9091

Page 2

### **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:

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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.

**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 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.**

**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.**

**Income for 2020**

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	\$89,867.81
Qualified dividends (included in total ordinary dividends)	\$89,824.77
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
<b>Federal income tax withheld</b>	\$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

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**Interest Income**

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

<i><b>Description</b></i>	<i><b>Amount</b></i>
Interest income	\$7,525.94
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$3,715.24
<b>Federal income tax withheld</b>	\$0.00
Investment expenses	\$50.60
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



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**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 2020	\$0.00
Other periodic interest	\$0.00
<b>Federal income tax withheld</b>	\$0.00
Market discount	\$0.00
Acquisition premium	\$418.25
OID from Taxable Bonds	\$0.00
OID from U.S. Treasury Obligations	\$418.25
OID from Tax-Exempt Bonds	\$0.00
Original issue discount on U.S. Treasury obligations	\$268.10
Investment expenses	\$0.00
Bond premium	\$0.00
Tax-Exempt OID	\$0.00
State tax withheld	\$0.00

## Income for 2020

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

### Short 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)
APPLIED MATERIALS INC		038222105							
07/07/2020	07/10/2019	64.00	\$4,013.67	\$2,870.54	\$1,143.13	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF AMERICA CORP		060505104							
07/07/2020	01/13/2020	158.00	\$3,630.47	\$5,527.77	\$-1,897.30	\$0.00	\$0.00	\$0.00	\$0.00
BOEING CO/THE		097023105							
07/07/2020	08/29/2019	6.00	\$1,091.10	\$2,181.08	\$-1,089.98	\$0.00	\$0.00	\$0.00	\$0.00
07/29/2020	08/29/2019	71.00	\$11,774.48	\$25,809.39	\$-14,034.91	\$0.00	\$0.00	\$0.00	\$0.00

**Short 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				
<b>BOEING CO/THE</b>		<b>097023105</b>									
07/29/2020	11/05/2019	48.00	\$7,960.21	\$17,268.42	\$-9,308.21	\$0.00	\$0.00			\$0.00	\$0.00
<b>BROADCOM INC</b>		<b>11135F101</b>									
07/07/2020	07/10/2019	11.00	\$3,464.42	\$3,022.25	\$442.17	\$0.00	\$0.00			\$0.00	\$0.00
<b>CISCO SYSTEMS INC</b>		<b>17275R102</b>									
07/07/2020	05/28/2020	100.00	\$4,593.89	\$4,595.86	\$-1.97	\$0.00	\$0.00			\$0.00	\$0.00
<b>FMC CORP</b>		<b>302491303</b>									
07/07/2020	05/28/2020	16.00	\$1,624.36	\$1,544.36	\$80.00	\$0.00	\$0.00			\$0.00	\$0.00
<b>PROGRESSIVE CORP/THE</b>		<b>743315103</b>									
07/07/2020	07/10/2019	34.00	\$2,658.23	\$2,836.36	\$-178.13	\$0.00	\$0.00			\$0.00	\$0.00
<b>ZEBRA TECHNOLOGIES CORP CL A</b>		<b>989207105</b>									
07/07/2020	01/13/2020	16.00	\$4,125.26	\$3,958.34	\$166.92	\$0.00	\$0.00			\$0.00	\$0.00
<b>ALCON INC</b>		<b>H01301128</b>									
07/07/2020	01/13/2020	28.00	\$1,610.10	\$1,634.32	\$-24.22	\$0.00	\$0.00			\$0.00	\$0.00
<b>ROYAL CARIBBEAN CRUISES LTD</b>		<b>V7780T103</b>									
03/09/2020	05/14/2019	80.00	\$4,101.33	\$9,920.08	\$-5,818.75	\$0.00	\$0.00			\$0.00	\$0.00
<i>Total Short Term Gain/Loss:</i>			<i>\$50,647.52</i>	<i>\$81,168.77</i>	<i>\$-30,521.25</i>	<i>\$0.00</i>	<i>\$0.00</i>			<i>\$0.00</i>	<i>\$0.00</i>

**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)	
<b>ABBOTT LABORATORIES</b>		<b>002824100</b>								
07/07/2020	07/24/2003	57.00	\$5,289.76	\$1,038.61	\$4,251.15	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ABBVIE INC</b>		<b>00287Y109</b>								
07/07/2020	07/24/2003	24.00	\$2,391.42	\$474.23	\$1,917.19	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ADOBE SYSTEM INC</b>		<b>00724F101</b>								
07/07/2020	12/16/2016	18.00	\$8,150.67	\$1,859.94	\$6,290.73	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ALPHABET INC</b>		<b>02079K107</b>								
07/07/2020	06/05/2007	11.00	\$16,442.04	\$2,783.19	\$13,658.85	\$0.00	\$0.00	\$0.00	\$0.00	
<b>AMAZON COM INC</b>		<b>023135106</b>								
06/19/2020	02/19/2015	28.00	\$74,701.08	\$10,513.33	\$64,187.75	\$0.00	\$0.00	\$0.00	\$0.00	
07/07/2020	02/19/2015	5.00	\$15,167.08	\$1,877.38	\$13,289.70	\$0.00	\$0.00	\$0.00	\$0.00	
<b>AMPHENOL CORP</b>		<b>032095101</b>								
07/07/2020	02/05/2019	39.00	\$3,779.05	\$3,497.51	\$281.54	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ANHEUSER BUSCH INBEV WORLDWIDE</b>		<b>03523TBB3</b>								
08/12/2020	01/24/2011	15,000.00	\$15,308.70	\$14,970.60	\$338.10	\$0.00	\$0.00	\$0.00	\$0.00	
<b>AVERY DENNISON CORP</b>		<b>053611109</b>								
07/07/2020	10/25/2018	29.00	\$3,350.14	\$2,582.98	\$767.16	\$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								
04/07/2020	08/28/2015	796.00	\$28,338.40	\$32,394.57	\$-4,056.17	\$0.00	\$0.00	\$0.00	\$0.00	
BAXTER INTERNATIONAL INC		071813109								
07/07/2020	05/07/2008	38.00	\$3,268.87	\$1,307.81	\$1,961.06	\$0.00	\$0.00	\$0.00	\$0.00	
BERKSHIRE HATHAWAY INC DEL		084670702								
07/07/2020	01/29/2008	21.00	\$3,814.66	\$1,932.55	\$1,882.11	\$0.00	\$0.00	\$0.00	\$0.00	
CATERPILLAR INC		149123101								
07/07/2020	02/04/2008	30.00	\$3,838.01	\$2,135.53	\$1,702.48	\$0.00	\$0.00	\$0.00	\$0.00	
CHEVRONTXACO CORP		166764100								
07/07/2020	08/25/2011	23.00	\$2,008.42	\$2,233.58	\$-225.16	\$0.00	\$0.00	\$0.00	\$0.00	
CITIGROUP INC		172967424								
07/07/2020	08/24/2017	63.00	\$3,181.73	\$4,271.05	\$-1,089.32	\$0.00	\$0.00	\$0.00	\$0.00	
COMCAST CORP		20030N101								
07/07/2020	09/14/2016	120.00	\$4,822.09	\$3,908.29	\$913.80	\$0.00	\$0.00	\$0.00	\$0.00	
CONOCOPHILLIPS		20825C104								
07/07/2020	03/29/2004	45.00	\$1,853.72	\$1,165.77	\$687.95	\$0.00	\$0.00	\$0.00	\$0.00	
CONTINENTAL AIRLINES 2010-A		21079VAA1								
06/27/2020	11/23/2010	502.23	\$502.23	\$509.14	\$-6.91	\$6.91	\$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)
DANAHER CORP		235851102							
07/07/2020	09/10/2009	49.00	\$8,949.93	\$1,250.94	\$7,698.99	\$0.00	\$0.00	\$0.00	\$0.00
WALT DISNEY CO/THE		254687106							
07/07/2020	03/18/2008	42.00	\$4,805.32	\$1,321.35	\$3,483.97	\$0.00	\$0.00	\$0.00	\$0.00
DOLLAR GENERAL CORP		256677105							
07/07/2020	10/17/2012	35.00	\$6,578.27	\$1,707.01	\$4,871.26	\$0.00	\$0.00	\$0.00	\$0.00
DOW INC		260557103							
01/10/2020	11/01/2017	218.33	\$11,290.07	\$15,974.67	\$-4,684.60	\$0.00	\$0.00	\$0.00	\$0.00
01/10/2020	12/08/2017	111.67	\$5,774.33	\$7,941.65	\$-2,167.32	\$0.00	\$0.00	\$0.00	\$0.00
DUPONT DE NEMOURS INC		26614N102							
07/07/2020	11/01/2017	34.00	\$1,818.78	\$3,650.61	\$-1,831.83	\$0.00	\$0.00	\$0.00	\$0.00
EOG RESOURCES INC		26875P101							
07/07/2020	11/20/2013	31.00	\$1,513.53	\$2,587.21	\$-1,073.68	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP		3128MBUB1							
01/31/2020	05/29/2008	40.74	\$40.74	\$41.78	\$-1.04	\$1.04	\$0.00	\$0.00	\$0.00
02/29/2020	05/29/2008	38.25	\$38.25	\$39.23	\$-0.98	\$0.98	\$0.00	\$0.00	\$0.00
03/31/2020	05/29/2008	38.23	\$38.23	\$39.21	\$-0.98	\$0.98	\$0.00	\$0.00	\$0.00
04/30/2020	05/29/2008	36.75	\$36.75	\$37.69	\$-0.94	\$0.94	\$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				
<b>FED HOME LN MTG CORP</b>		<b>3128MBUB1</b>									
05/31/2020	05/29/2008	45.17	\$45.17	\$46.33	\$-1.16	\$1.16	\$0.00			\$0.00	\$0.00
06/30/2020	05/29/2008	29.96	\$29.96	\$30.73	\$-0.77	\$0.77	\$0.00			\$0.00	\$0.00
07/31/2020	05/29/2008	30.96	\$30.96	\$31.75	\$-0.79	\$0.79	\$0.00			\$0.00	\$0.00
08/31/2020	05/29/2008	33.01	\$33.01	\$33.85	\$-0.84	\$0.84	\$0.00			\$0.00	\$0.00
09/30/2020	05/29/2008	27.55	\$27.55	\$28.26	\$-0.71	\$0.71	\$0.00			\$0.00	\$0.00
10/31/2020	05/29/2008	26.65	\$26.65	\$27.33	\$-0.68	\$0.68	\$0.00			\$0.00	\$0.00
11/30/2020	05/29/2008	25.30	\$25.30	\$25.95	\$-0.65	\$0.65	\$0.00			\$0.00	\$0.00
12/31/2020	05/29/2008	23.69	\$23.69	\$24.30	\$-0.61	\$0.61	\$0.00			\$0.00	\$0.00
<b>FED NATL MTG ASSN</b>		<b>31371JL36</b>									
01/31/2020	06/07/2000	1.63	\$1.63	\$1.60	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
02/29/2020	06/07/2000	1.64	\$1.64	\$1.61	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
03/31/2020	06/07/2000	1.65	\$1.65	\$1.62	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
04/30/2020	06/07/2000	1.66	\$1.66	\$1.63	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
05/31/2020	06/07/2000	1.67	\$1.67	\$1.64	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
06/30/2020	06/07/2000	1.58	\$1.58	\$1.55	\$0.03	\$0.03	\$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)	
<b>FED NATL MTG ASSN</b>		<b>31371JL36</b>								
07/31/2020	06/07/2000	1.59	\$1.59	\$1.56	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	
08/31/2020	06/07/2000	1.32	\$1.32	\$1.30	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	
09/30/2020	06/07/2000	1.33	\$1.33	\$1.31	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	
10/31/2020	06/07/2000	1.34	\$1.34	\$1.32	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00	
11/30/2020	06/07/2000	7.19	\$7.19	\$7.07	\$0.12	\$0.12	\$0.00	\$0.00	\$0.00	
12/31/2020	06/07/2000	1.85	\$1.85	\$1.82	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00	
<b>FED NATL MTG ASSN</b>		<b>31371KXR7</b>								
01/31/2020	08/16/2007	35.99	\$35.99	\$36.08	\$-0.09	\$0.09	\$0.00	\$0.00	\$0.00	
02/29/2020	08/16/2007	45.47	\$45.47	\$45.58	\$-0.11	\$0.11	\$0.00	\$0.00	\$0.00	
03/31/2020	08/16/2007	32.94	\$32.94	\$33.02	\$-0.08	\$0.08	\$0.00	\$0.00	\$0.00	
04/30/2020	08/16/2007	33.52	\$33.52	\$33.60	\$-0.08	\$0.08	\$0.00	\$0.00	\$0.00	
05/31/2020	08/16/2007	33.77	\$33.77	\$33.86	\$-0.09	\$0.09	\$0.00	\$0.00	\$0.00	
06/30/2020	08/16/2007	42.44	\$42.44	\$42.55	\$-0.11	\$0.11	\$0.00	\$0.00	\$0.00	
07/31/2020	08/16/2007	37.79	\$37.79	\$37.89	\$-0.10	\$0.10	\$0.00	\$0.00	\$0.00	
08/31/2020	08/16/2007	38.52	\$38.52	\$38.62	\$-0.10	\$0.10	\$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)	
<b>FED NATL MTG ASSN</b>		<b>31371KXR7</b>								
09/30/2020	08/16/2007	43.77	\$43.77	\$43.88	\$-0.11	\$0.11	\$0.00	\$0.00	\$0.00	
10/31/2020	08/16/2007	54.05	\$54.05	\$54.19	\$-0.14	\$0.14	\$0.00	\$0.00	\$0.00	
11/30/2020	08/16/2007	51.41	\$51.41	\$51.54	\$-0.13	\$0.13	\$0.00	\$0.00	\$0.00	
12/31/2020	08/16/2007	35.03	\$35.03	\$35.12	\$-0.09	\$0.09	\$0.00	\$0.00	\$0.00	
<b>FED NATL MTG ASSN</b>		<b>31371NXC4</b>								
01/31/2020	02/12/2009	62.34	\$62.34	\$62.13	\$0.21	\$0.21	\$0.00	\$0.00	\$0.00	
02/29/2020	02/12/2009	40.46	\$40.46	\$40.32	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00	
03/31/2020	02/12/2009	18.43	\$18.43	\$18.37	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	
04/30/2020	02/12/2009	18.83	\$18.83	\$18.77	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	
05/31/2020	02/12/2009	19.11	\$19.11	\$19.04	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
06/30/2020	02/12/2009	28.93	\$28.93	\$28.83	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00	
07/31/2020	02/12/2009	49.35	\$49.35	\$49.18	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00	
08/31/2020	02/12/2009	20.75	\$20.75	\$20.68	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
09/30/2020	02/12/2009	21.60	\$21.60	\$21.53	\$0.07	\$0.07	\$0.00	\$0.00	\$0.00	
10/31/2020	02/12/2009	19.90	\$19.90	\$19.83	\$0.07	\$0.07	\$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)	
<b>FED NATL MTG ASSN</b>		<b>31371NXC4</b>								
11/30/2020	02/12/2009	24.02	\$24.02	\$23.94	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	
12/31/2020	02/12/2009	43.79	\$43.79	\$43.64	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00	
<b>FED NATL MTG ASSN</b>		<b>31374T2L2</b>								
01/31/2020	07/18/2003	8.68	\$8.68	\$9.05	\$-0.37	\$0.37	\$0.00	\$0.00	\$0.00	
02/29/2020	07/18/2003	11.51	\$11.51	\$11.99	\$-0.48	\$0.48	\$0.00	\$0.00	\$0.00	
03/31/2020	07/18/2003	13.68	\$13.68	\$14.26	\$-0.58	\$0.58	\$0.00	\$0.00	\$0.00	
04/30/2020	07/18/2003	9.57	\$9.57	\$9.97	\$-0.40	\$0.40	\$0.00	\$0.00	\$0.00	
05/31/2020	07/18/2003	31.44	\$31.44	\$32.76	\$-1.32	\$1.32	\$0.00	\$0.00	\$0.00	
06/30/2020	07/18/2003	22.48	\$22.48	\$23.43	\$-0.95	\$0.95	\$0.00	\$0.00	\$0.00	
07/31/2020	07/18/2003	8.53	\$8.53	\$8.89	\$-0.36	\$0.36	\$0.00	\$0.00	\$0.00	
08/31/2020	07/18/2003	12.71	\$12.71	\$13.24	\$-0.53	\$0.53	\$0.00	\$0.00	\$0.00	
09/30/2020	07/18/2003	10.24	\$10.24	\$10.67	\$-0.43	\$0.43	\$0.00	\$0.00	\$0.00	
10/31/2020	07/18/2003	26.29	\$26.29	\$27.40	\$-1.11	\$1.11	\$0.00	\$0.00	\$0.00	
11/30/2020	07/18/2003	6.10	\$6.10	\$6.36	\$-0.26	\$0.26	\$0.00	\$0.00	\$0.00	
12/31/2020	07/18/2003	6.49	\$6.49	\$6.76	\$-0.27	\$0.27	\$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				
<b>FED NATL MTG ASSN</b>		<b>31384ASC3</b>									
01/31/2020	10/19/1999	1.69	\$1.69	\$1.68	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
02/29/2020	10/19/1999	1.70	\$1.70	\$1.69	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
03/31/2020	10/19/1999	1.71	\$1.71	\$1.70	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
04/30/2020	10/19/1999	1.72	\$1.72	\$1.71	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
05/31/2020	10/19/1999	1.73	\$1.73	\$1.72	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
06/30/2020	10/19/1999	1.74	\$1.74	\$1.73	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
07/31/2020	10/19/1999	1.76	\$1.76	\$1.75	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
08/31/2020	10/19/1999	1.77	\$1.77	\$1.76	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
09/30/2020	10/19/1999	1.78	\$1.78	\$1.77	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
10/31/2020	10/19/1999	1.79	\$1.79	\$1.78	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
11/30/2020	10/19/1999	1.80	\$1.80	\$1.79	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
12/31/2020	10/19/1999	1.82	\$1.82	\$1.81	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
<b>FED NATL MTG ASSN</b>		<b>31385JRN0</b>									
01/31/2020	08/15/2007	94.10	\$94.10	\$93.85	\$0.25	\$0.25	\$0.00			\$0.00	\$0.00
02/29/2020	08/15/2007	66.16	\$66.16	\$65.99	\$0.17	\$0.17	\$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				
<b>FED NATL MTG ASSN</b>		<b>31385JRN0</b>									
03/31/2020	08/15/2007	55.97	\$55.97	\$55.82	\$0.15	\$0.15	\$0.00			\$0.00	\$0.00
04/30/2020	08/15/2007	44.04	\$44.04	\$43.92	\$0.12	\$0.12	\$0.00			\$0.00	\$0.00
05/31/2020	08/15/2007	61.10	\$61.10	\$60.94	\$0.16	\$0.16	\$0.00			\$0.00	\$0.00
06/30/2020	08/15/2007	79.15	\$79.15	\$78.94	\$0.21	\$0.21	\$0.00			\$0.00	\$0.00
07/31/2020	08/15/2007	72.65	\$72.65	\$72.46	\$0.19	\$0.19	\$0.00			\$0.00	\$0.00
08/31/2020	08/15/2007	66.01	\$66.01	\$65.84	\$0.17	\$0.17	\$0.00			\$0.00	\$0.00
09/30/2020	08/15/2007	85.67	\$85.67	\$85.45	\$0.22	\$0.22	\$0.00			\$0.00	\$0.00
10/31/2020	08/15/2007	67.56	\$67.56	\$67.38	\$0.18	\$0.18	\$0.00			\$0.00	\$0.00
11/30/2020	08/15/2007	67.30	\$67.30	\$67.12	\$0.18	\$0.18	\$0.00			\$0.00	\$0.00
12/31/2020	08/15/2007	70.15	\$70.15	\$69.97	\$0.18	\$0.18	\$0.00			\$0.00	\$0.00
<b>FEDERAL NATIONAL MORTGAGE</b>		<b>31402CTT9</b>									
01/31/2020	01/25/2011	43.23	\$43.23	\$44.65	\$-1.42	\$1.42	\$0.00			\$0.00	\$0.00
02/29/2020	01/25/2011	67.06	\$67.06	\$69.26	\$-2.20	\$2.20	\$0.00			\$0.00	\$0.00
03/31/2020	01/25/2011	40.79	\$40.79	\$42.13	\$-1.34	\$1.34	\$0.00			\$0.00	\$0.00
04/30/2020	01/25/2011	52.13	\$52.13	\$53.84	\$-1.71	\$1.71	\$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				
<b>FEDERAL NATIONAL MORTGAGE</b>		<b>31402CTT9</b>									
05/31/2020	01/25/2011	63.56	\$63.56	\$65.65	\$-2.09	\$2.09	\$0.00			\$0.00	\$0.00
06/30/2020	01/25/2011	47.98	\$47.98	\$49.56	\$-1.58	\$1.58	\$0.00			\$0.00	\$0.00
07/31/2020	01/25/2011	48.40	\$48.40	\$49.99	\$-1.59	\$1.59	\$0.00			\$0.00	\$0.00
08/31/2020	01/25/2011	77.93	\$77.93	\$80.49	\$-2.56	\$2.56	\$0.00			\$0.00	\$0.00
09/30/2020	01/25/2011	53.24	\$53.24	\$54.99	\$-1.75	\$1.75	\$0.00			\$0.00	\$0.00
10/31/2020	01/25/2011	66.29	\$66.29	\$68.47	\$-2.18	\$2.18	\$0.00			\$0.00	\$0.00
11/30/2020	01/25/2011	58.67	\$58.67	\$60.60	\$-1.93	\$1.93	\$0.00			\$0.00	\$0.00
12/31/2020	01/25/2011	77.74	\$77.74	\$80.29	\$-2.55	\$2.55	\$0.00			\$0.00	\$0.00
<b>FED NATL MTG ASSN</b>		<b>31402RAD1</b>									
01/31/2020	04/12/2007	13.90	\$13.90	\$13.43	\$0.47	\$0.47	\$0.00			\$0.00	\$0.00
02/29/2020	04/12/2007	6.19	\$6.19	\$5.98	\$0.21	\$0.21	\$0.00			\$0.00	\$0.00
03/31/2020	04/12/2007	0.29	\$0.29	\$0.28	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
<b>GOVT NATL MTG ASSN</b>		<b>36290RT94</b>									
01/31/2020	07/24/2003	5.23	\$5.23	\$5.17	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
02/29/2020	07/24/2003	5.26	\$5.26	\$5.20	\$0.06	\$0.06	\$0.00			\$0.00	\$0.00
03/31/2020	07/24/2003	5.28	\$5.28	\$5.22	\$0.06	\$0.06	\$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)	
<b>GOVT NATL MTG ASSN</b>		<b>36290RT94</b>								
04/30/2020	07/24/2003	5.30	\$5.30	\$5.24	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	
05/31/2020	07/24/2003	93.82	\$93.82	\$92.69	\$1.13	\$1.13	\$0.00	\$0.00	\$0.00	
06/30/2020	07/24/2003	158.50	\$158.50	\$156.59	\$1.91	\$1.91	\$0.00	\$0.00	\$0.00	
07/31/2020	07/24/2003	4.00	\$4.00	\$3.95	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	
08/31/2020	07/24/2003	180.55	\$180.55	\$178.38	\$2.17	\$2.17	\$0.00	\$0.00	\$0.00	
09/30/2020	07/24/2003	3.57	\$3.57	\$3.53	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	
10/31/2020	07/24/2003	3.58	\$3.58	\$3.54	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	
11/30/2020	07/24/2003	3.60	\$3.60	\$3.56	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	
12/31/2020	07/24/2003	4.07	\$4.07	\$4.02	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	
<b>HONEYWELL INTERNATIONAL INC</b>		<b>438516106</b>								
07/07/2020	10/17/2012	41.00	\$5,949.61	\$2,424.36	\$3,525.25	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ILLINOIS TOOL WORKS INC</b>		<b>452308109</b>								
07/07/2020	02/07/2000	35.00	\$6,174.41	\$1,056.87	\$5,117.54	\$0.00	\$0.00	\$0.00	\$0.00	
<b>INTEL CORP</b>		<b>458140100</b>								
07/07/2020	05/13/2010	52.00	\$3,055.19	\$1,181.70	\$1,873.49	\$0.00	\$0.00	\$0.00	\$0.00	
08/19/2020	05/13/2010	142.00	\$6,882.26	\$3,226.95	\$3,655.31	\$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)	
INTEL CORP		458140100								
08/19/2020	07/14/2010	850.00	\$41,196.63	\$18,457.75	\$22,738.88	\$0.00	\$0.00	\$0.00	\$0.00	
JP MORGAN CHASE & CO		46625H100								
07/07/2020	01/27/2010	89.00	\$8,230.08	\$3,507.13	\$4,722.95	\$0.00	\$0.00	\$0.00	\$0.00	
JOHNSON & JOHNSON		478160104								
07/07/2020	11/18/2003	47.00	\$6,747.03	\$2,444.94	\$4,302.09	\$0.00	\$0.00	\$0.00	\$0.00	
ESTEE LAUDER COS INC/THE		518439104								
07/07/2020	07/09/2014	28.00	\$5,346.62	\$2,094.48	\$3,252.14	\$0.00	\$0.00	\$0.00	\$0.00	
LINCOLN ELECTRIC HOLDINGS INC		533900106								
05/14/2020	01/11/2018	449.00	\$31,872.32	\$43,629.75	\$-11,757.43	\$0.00	\$0.00	\$0.00	\$0.00	
LOWES COMPANIES INC		548661107								
07/07/2020	07/17/2008	43.00	\$5,821.85	\$867.18	\$4,954.67	\$0.00	\$0.00	\$0.00	\$0.00	
MARSH & MCLENNAN COS INC		571748102								
07/07/2020	12/07/2012	62.00	\$6,678.90	\$2,173.16	\$4,505.74	\$0.00	\$0.00	\$0.00	\$0.00	
MCCORMICK & CO INC/MD		579780206								
06/26/2020	02/05/2019	233.00	\$41,728.05	\$29,117.08	\$12,610.97	\$0.00	\$0.00	\$0.00	\$0.00	
07/07/2020	02/05/2019	17.00	\$3,123.93	\$2,124.42	\$999.51	\$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)	
<b>MERCK &amp; CO INC</b>		<b>58933Y105</b>								
07/07/2020	03/22/2010	57.00	\$4,510.59	\$2,212.87	\$2,297.72	\$0.00	\$0.00	\$0.00	\$0.00	
<b>MICROSOFT CORP</b>		<b>594918104</b>								
07/07/2020	07/12/2016	69.00	\$14,612.83	\$3,678.72	\$10,934.11	\$0.00	\$0.00	\$0.00	\$0.00	
<b>NIKE INC CLASS B</b>		<b>654106103</b>								
07/07/2020	01/30/2014	38.00	\$3,755.63	\$1,406.57	\$2,349.06	\$0.00	\$0.00	\$0.00	\$0.00	
<b>OREILLY AUTOMOTIVE INC</b>		<b>67103H107</b>								
02/03/2020	10/12/2009	31.00	\$12,615.34	\$1,076.44	\$11,538.90	\$0.00	\$0.00	\$0.00	\$0.00	
07/07/2020	10/12/2009	9.00	\$3,816.94	\$312.51	\$3,504.43	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ORACLE CORP</b>		<b>68389X105</b>								
07/07/2020	11/01/2017	85.00	\$4,811.31	\$4,314.92	\$496.39	\$0.00	\$0.00	\$0.00	\$0.00	
<b>PARKER-HANNIFIN CORP</b>		<b>701094104</b>								
07/07/2020	03/10/2017	12.00	\$2,208.13	\$1,881.10	\$327.03	\$0.00	\$0.00	\$0.00	\$0.00	
<b>PEPSICO INC</b>		<b>713448108</b>								
07/07/2020	10/21/2004	26.00	\$3,482.49	\$1,274.52	\$2,207.97	\$0.00	\$0.00	\$0.00	\$0.00	
<b>RAYTHEON TECHNOLOGIES CORP</b>		<b>75513E101</b>								
05/29/2020	10/25/2018	0.72	\$49.24	\$54.37	\$-5.13	\$0.00	\$0.00	\$0.00	\$0.00	
07/07/2020	10/25/2018	57.00	\$3,541.04	\$4,298.17	\$-757.13	\$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)	
<b>S&amp;P GLOBAL INC</b>		<b>78409V104</b>								
07/07/2020	02/05/2019	9.00	\$3,078.33	\$1,756.09	\$1,322.24	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SALESFORCE COM INC</b>		<b>79466L302</b>								
07/07/2020	06/11/2019	9.00	\$1,788.57	\$1,387.62	\$400.95	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SHERWIN WILLIAMS CO</b>		<b>824348106</b>								
07/07/2020	08/24/2017	7.00	\$4,109.63	\$2,354.23	\$1,755.40	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TJX COS INC/THE</b>		<b>872540109</b>								
07/07/2020	12/22/2010	87.00	\$4,463.43	\$967.71	\$3,495.72	\$0.00	\$0.00	\$0.00	\$0.00	
<b>THERMO FISHER SCIENTIFIC INC</b>		<b>883556102</b>								
07/07/2020	05/14/2019	11.00	\$4,208.33	\$2,950.43	\$1,257.90	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3M CO</b>		<b>88579Y101</b>								
07/07/2020	12/02/2010	15.00	\$2,335.96	\$1,301.13	\$1,034.83	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UNION PACIFIC CORP</b>		<b>907818108</b>								
07/07/2020	04/15/2015	33.00	\$5,630.49	\$3,572.74	\$2,057.75	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UNITED STATES TREAS NT</b>		<b>9128282V1</b>								
09/15/2020	09/27/2018	150,000.00	\$150,000.00	\$145,863.28	\$4,136.72	\$4,136.72	\$0.00	\$0.00	\$0.00	
<b>UNITED STATES TREAS NT</b>		<b>912828ND8</b>								
05/15/2020	05/17/2011	40,000.00	\$40,000.00	\$41,748.44	\$-1,748.44	\$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)	
<b>UNITED STATES TREAS NT</b>		<b>912828ND8</b>								
05/15/2020	05/19/2011	25,000.00	\$25,000.00	\$25,995.12	\$-995.12	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UNITED STATES TREAS NT</b>		<b>912828NM8</b>								
07/15/2020	07/08/2010	41,147.75	\$41,147.75	\$41,147.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UNITEDHEALTH GROUP INC</b>		<b>91324P102</b>								
07/07/2020	06/02/2011	37.00	\$11,105.85	\$1,825.52	\$9,280.33	\$0.00	\$0.00	\$0.00	\$0.00	
<b>UTAH ST BUILD AMERICA BDS -TAXBL</b>		<b>917542QT2</b>								
07/01/2020	09/24/2010	35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>VISA INC</b>		<b>92826C839</b>								
07/07/2020	03/08/2012	55.00	\$10,803.13	\$1,616.11	\$9,187.02	\$0.00	\$0.00	\$0.00	\$0.00	
<b>WAL MART STORES INC</b>		<b>931142103</b>								
07/07/2020	12/08/2017	45.00	\$5,693.04	\$4,339.12	\$1,353.92	\$0.00	\$0.00	\$0.00	\$0.00	
<b>WELLS FARGO &amp; CO</b>		<b>949746101</b>								
01/10/2020	03/29/2004	597.00	\$31,434.55	\$17,086.14	\$14,348.41	\$0.00	\$0.00	\$0.00	\$0.00	
<b>ZOETIS INC</b>		<b>98978V103</b>								
07/07/2020	02/16/2017	53.00	\$7,376.69	\$2,836.72	\$4,539.97	\$0.00	\$0.00	\$0.00	\$0.00	
<b>MEDTRONIC PLC</b>		<b>G5960L103</b>								
07/07/2020	01/26/2015	41.00	\$3,792.61	\$3,102.41	\$690.20	\$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)
<b>LYONDELLBASELL INDUSTRIES NV</b>		<b>N53745100</b>							
07/07/2020	01/30/2014	29.00	\$1,962.23	\$2,275.00	\$-312.77	\$0.00	\$0.00	\$0.00	\$0.00
<b>ROYAL CARIBBEAN CRUISES LTD</b>		<b>V7780T103</b>							
03/09/2020	08/07/2018	368.00	\$18,866.13	\$41,336.56	\$-22,470.43	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Long Term Gain/Loss:</i>			<i>\$874,427.11</i>	<i>\$638,680.26</i>	<i>\$235,746.85</i>	<i>\$4,195.30</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>

**Other Tax Information for 2020**

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, 2020

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
<b>Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Tax-Exempt Income</b>		<b>\$0.00</b>				
<b>Portion Subject to Alternative Minimum Tax</b>		<b>\$0.00</b>				
<b>Federal Tax Withheld on Tax-exempt Income</b>		<b>\$0.00</b>				

**Other Receipts**

Description	Amount
Miscellaneous receipts	\$0.00

**Summary of Payments**
**Account Management Fees Paid in 2020**

Description	Amount
Account management fees	\$36,271.32

**Other Payments in 2020**

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	\$50.60

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**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			
Bermuda	\$57.66	\$0.00	\$0.00	\$57.66	\$0.00
Ireland	\$2,095.72	\$0.00	\$0.00	\$2,095.72	\$0.00
Liberia	\$698.88	\$0.00	\$0.00	\$698.88	\$0.00
Netherlands	\$2,429.70	\$0.00	\$0.00	\$2,429.70	\$0.00
<b>Totals:</b>	<b>\$5,281.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,281.96</b>	<b>\$0.00</b>

## 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 2020.

## 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
<b>ABBOTT LABORATORIES</b>			<b>002824100</b>						
02/14/2020	\$414.72	\$414.72	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/15/2020	\$414.72	\$414.72	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/17/2020	\$394.20	\$394.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/16/2020	\$394.20	\$394.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>ABBVIE INC</b>			<b>00287Y109</b>						
02/14/2020	\$565.22	\$565.22	\$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
<b>ABBVIE INC</b>			<b>00287Y109</b>						
05/15/2020	\$565.22	\$565.22	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/14/2020	\$536.90	\$536.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/16/2020	\$536.90	\$536.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>AMPHENOL CORP</b>			<b>032095101</b>						
01/08/2020	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/08/2020	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/08/2020	\$198.00	\$198.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/07/2020	\$188.25	\$188.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>APPLE INC</b>			<b>037833100</b>						
02/13/2020	\$429.66	\$429.66	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/14/2020	\$457.56	\$457.56	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/13/2020	\$457.56	\$457.56	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/12/2020	\$457.56	\$457.56	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>APPLIED MATERIALS INC</b>			<b>038222105</b>						
03/11/2020	\$272.16	\$272.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/11/2020	\$285.12	\$285.12	\$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								
<b>APPLIED MATERIALS INC</b>			<b>038222105</b>							
09/10/2020	\$271.04	\$271.04		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2020	\$271.04	\$271.04		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>AVERY DENNISON CORP</b>			<b>053611109</b>							
03/18/2020	\$333.50	\$333.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/17/2020	\$333.50	\$333.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/16/2020	\$316.68	\$316.68		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/16/2020	\$338.52	\$338.52		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>BANK OF AMERICA CORP</b>			<b>060505104</b>							
03/27/2020	\$458.10	\$458.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/26/2020	\$574.20	\$574.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/25/2020	\$545.76	\$545.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/24/2020	\$545.76	\$545.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>BANK OF NEW YORK MELLON CORP/THE</b>			<b>064058100</b>							
02/07/2020	\$246.76	\$246.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>BAXTER INTERNATIONAL INC</b>			<b>071813109</b>							
01/02/2020	\$169.18	\$169.18		\$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
<b>BAXTER INTERNATIONAL INC</b>			<b>071813109</b>						
04/01/2020	\$169.18	\$169.18	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/01/2020	\$188.41	\$188.41	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/01/2020	\$179.10	\$179.10	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>BOEING CO/THE</b>			<b>097023105</b>						
03/06/2020	\$256.88	\$256.88	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>BROADCOM INC</b>			<b>11135F101</b>						
03/31/2020	\$708.50	\$708.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2020	\$708.50	\$708.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2020	\$672.75	\$672.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/31/2020	\$745.20	\$745.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>CATERPILLAR INC</b>			<b>149123101</b>						
02/20/2020	\$628.30	\$628.30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/20/2020	\$628.30	\$628.30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/20/2020	\$597.40	\$597.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/20/2020	\$597.40	\$597.40	\$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								
<b>CHEVRONTEXACO CORP</b>			<b>166764100</b>							
03/10/2020	\$595.98	\$595.98		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/10/2020	\$595.98	\$595.98		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2020	\$566.31	\$566.31		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2020	\$566.31	\$566.31		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>CISCO SYSTEMS INC</b>			<b>17275R102</b>							
01/22/2020	\$456.05	\$456.05		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/22/2020	\$469.08	\$469.08		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/22/2020	\$722.52	\$686.52		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/21/2020	\$686.52	\$686.52		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>CITIGROUP INC</b>			<b>172967424</b>							
02/28/2020	\$650.76	\$650.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/22/2020	\$650.76	\$650.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/28/2020	\$618.63	\$618.63		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/25/2020	\$618.63	\$618.63		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>COMCAST CORP</b>			<b>20030N101</b>							
01/29/2020	\$506.73	\$506.73		\$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
<b>COMCAST CORP</b>			<b>20030N101</b>						
04/22/2020	\$554.99	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/22/2020	\$554.99	\$554.99	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/28/2020	\$527.39	\$527.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>CONOCOPHILLIPS</b>			<b>20825C104</b>						
03/02/2020	\$384.72	\$384.72	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2020	\$384.72	\$384.72	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2020	\$365.82	\$365.82	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/01/2020	\$374.53	\$374.53	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>DANAHER CORP</b>			<b>235851102</b>						
01/31/2020	\$167.96	\$167.96	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/24/2020	\$177.84	\$177.84	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/31/2020	\$177.84	\$177.84	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/30/2020	\$169.02	\$169.02	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>WALT DISNEY CO/THE</b>			<b>254687106</b>						
01/16/2020	\$740.08	\$740.08	\$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								
<b>DOLLAR GENERAL CORP</b>			<b>256677105</b>							
01/21/2020	\$224.96	\$224.96		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/21/2020	\$253.08	\$253.08		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/21/2020	\$253.08	\$253.08		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/20/2020	\$240.48	\$240.48		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>DUPONT DE NEMOURS INC</b>			<b>26614N102</b>							
03/16/2020	\$99.00	\$99.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/15/2020	\$99.00	\$99.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/15/2020	\$194.40	\$194.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2020	\$194.40	\$194.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>EOG RESOURCES INC</b>			<b>26875P101</b>							
01/31/2020	\$181.41	\$181.41		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/2020	\$236.63	\$236.63		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/31/2020	\$225.00	\$225.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/30/2020	\$225.00	\$225.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>FMC CORP</b>			<b>302491303</b>							
07/16/2020	\$139.48	\$132.44		\$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
<b>FMC CORP</b>			<b>302491303</b>						
10/15/2020	\$132.44	\$132.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>HONEYWELL INTERNATIONAL INC</b>			<b>438516106</b>						
03/06/2020	\$752.40	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/05/2020	\$752.40	\$752.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/04/2020	\$715.50	\$715.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/04/2020	\$739.35	\$739.35	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>ILLINOIS TOOL WORKS INC</b>			<b>452308109</b>						
01/15/2020	\$765.05	\$765.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2020	\$765.05	\$765.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2020	\$765.05	\$765.05	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/14/2020	\$775.20	\$775.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>INTEL CORP</b>			<b>458140100</b>						
03/02/2020	\$344.52	\$344.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2020	\$344.52	\$344.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2020	\$327.36	\$327.36	\$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								
<b>JP MORGAN CHASE &amp; CO</b>			<b>46625H100</b>							
01/31/2020	\$1,608.30	\$1,608.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/2020	\$1,608.30	\$1,608.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/31/2020	\$1,608.30	\$1,608.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/02/2020	\$1,528.20	\$1,528.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>JOHNSON &amp; JOHNSON</b>			<b>478160104</b>							
03/10/2020	\$898.70	\$898.70		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/09/2020	\$955.46	\$955.46		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/08/2020	\$907.99	\$907.99		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/08/2020	\$907.99	\$907.99		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>ESTEE LAUDER COS INC/THE</b>			<b>518439104</b>							
03/16/2020	\$274.56	\$274.56		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/15/2020	\$261.12	\$261.12		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2020	\$288.32	\$288.32		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>LINCOLN ELECTRIC HOLDINGS INC</b>			<b>533900106</b>							
01/15/2020	\$220.01	\$220.01		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2020	\$220.01	\$220.01		\$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								
<b>LOWES COMPANIES INC</b>			<b>548661107</b>							
02/05/2020	\$474.10	\$474.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/06/2020	\$474.10	\$474.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/05/2020	\$450.45	\$450.45		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/04/2020	\$491.40	\$491.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>MARSH &amp; MCLENNAN COS INC</b>			<b>571748102</b>							
02/14/2020	\$570.57	\$570.57		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/15/2020	\$570.57	\$570.57		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/14/2020	\$554.28	\$554.28		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/13/2020	\$554.28	\$554.28		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>MCCORMICK &amp; CO INC/MD</b>			<b>579780206</b>							
01/13/2020	\$357.12	\$357.12		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/27/2020	\$357.12	\$357.12		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/20/2020	\$212.66	\$212.66		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/19/2020	\$202.12	\$202.12		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>MERCK &amp; CO INC</b>			<b>58933Y105</b>							
01/08/2020	\$699.67	\$699.67		\$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
<b>MERCK &amp; CO INC</b>			<b>58933Y105</b>						
04/07/2020	\$699.67	\$699.67	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/07/2020	\$699.67	\$699.67	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/07/2020	\$664.90	\$664.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>MICROSOFT CORP</b>			<b>594918104</b>						
03/12/2020	\$710.94	\$710.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/11/2020	\$710.94	\$710.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2020	\$675.75	\$675.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2020	\$742.00	\$742.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>NIKE INC CLASS B</b>			<b>654106103</b>						
01/02/2020	\$189.39	\$189.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/01/2020	\$189.39	\$189.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/01/2020	\$189.39	\$189.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/01/2020	\$180.08	\$180.08	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/29/2020	\$202.13	\$202.13	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>ORACLE CORP</b>			<b>68389X105</b>						
01/23/2020	\$409.44	\$409.44	\$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
<b>ORACLE CORP</b>			<b>68389X105</b>						
04/23/2020	\$409.44	\$409.44	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/28/2020	\$389.04	\$389.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/22/2020	\$389.04	\$389.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>PARKER-HANNIFIN CORP</b>			<b>701094104</b>						
03/06/2020	\$221.76	\$221.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/05/2020	\$221.76	\$221.76	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/11/2020	\$211.20	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/04/2020	\$211.20	\$211.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>PEPSICO INC</b>			<b>713448108</b>						
01/07/2020	\$501.38	\$501.38	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
03/31/2020	\$501.38	\$501.38	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2020	\$536.81	\$536.81	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2020	\$510.23	\$510.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>PROGRESSIVE CORP/THE</b>			<b>743315103</b>						
01/15/2020	\$1,607.40	\$1,607.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2020	\$68.40	\$68.40	\$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								
<b>PROGRESSIVE CORP/THE</b>			<b>743315103</b>							
07/15/2020	\$68.40	\$68.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/15/2020	\$65.00	\$65.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>RAYTHEON CO</b>			<b>755111507</b>							
01/30/2020	\$463.71	\$463.71		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>RAYTHEON TECHNOLOGIES CORP</b>			<b>75513E101</b>							
06/18/2020	\$545.64	\$545.64		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2020	\$518.23	\$518.23		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/17/2020	\$518.23	\$518.23		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>S&amp;P GLOBAL INC</b>			<b>78409V104</b>							
03/11/2020	\$120.60	\$120.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/10/2020	\$120.60	\$120.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2020	\$114.57	\$114.57		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2020	\$114.57	\$114.57		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>SHERWIN WILLIAMS CO</b>			<b>824348106</b>							
03/13/2020	\$184.92	\$184.92		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/05/2020	\$184.92	\$184.92		\$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								
<b>SHERWIN WILLIAMS CO</b>			<b>824348106</b>							
09/11/2020	\$175.54	\$175.54		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/04/2020	\$175.54	\$175.54		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>TJX COS INC/THE</b>			<b>872540109</b>							
03/05/2020	\$403.42	\$403.42		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>THERMO FISHER SCIENTIFIC INC</b>			<b>883556102</b>							
01/15/2020	\$43.70	\$43.70		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/16/2020	\$50.60	\$50.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2020	\$50.60	\$50.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/15/2020	\$48.18	\$48.18		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>3M CO</b>			<b>88579Y101</b>							
03/12/2020	\$458.64	\$458.64		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/12/2020	\$458.64	\$458.64		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/14/2020	\$436.59	\$436.59		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/14/2020	\$436.59	\$436.59		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>UNION PACIFIC CORP</b>			<b>907818108</b>							
03/31/2020	\$639.23	\$639.23		\$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
<b>UNION PACIFIC CORP</b>			<b>907818108</b>						
06/30/2020	\$639.23	\$639.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2020	\$607.22	\$607.22	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/30/2020	\$607.22	\$607.22	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>UNITEDHEALTH GROUP INC</b>			<b>91324P102</b>						
03/24/2020	\$799.20	\$799.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2020	\$925.00	\$925.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/22/2020	\$878.75	\$878.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2020	\$878.75	\$878.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>VISA INC</b>			<b>92826C839</b>						
03/03/2020	\$335.40	\$335.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/02/2020	\$335.40	\$335.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2020	\$318.90	\$318.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/01/2020	\$340.16	\$340.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>WAL MART STORES INC</b>			<b>931142103</b>						
01/02/2020	\$477.00	\$477.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/06/2020	\$486.00	\$486.00	\$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								
<b>WAL MART STORES INC</b>			<b>931142103</b>							
06/01/2020	\$486.00	\$486.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/08/2020	\$461.70	\$461.70		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>ZOETIS INC</b>			<b>98978V103</b>							
03/03/2020	\$214.80	\$214.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2020	\$214.80	\$214.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2020	\$204.20	\$204.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/01/2020	\$204.20	\$204.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
<b>MARVELL TECHNOLOGY GROUP LTD</b>			<b>G5876H105</b>							
10/28/2020	\$57.66	\$57.66		\$0.00	\$57.66	\$0.00	\$0.00		\$0.00	\$0.00
<b>MEDTRONIC PLC</b>			<b>G5960L103</b>							
01/17/2020	\$450.90	\$450.90		\$0.00	\$450.90	\$0.00	\$0.00		\$0.00	\$0.00
04/17/2020	\$450.90	\$450.90		\$0.00	\$450.90	\$0.00	\$0.00		\$0.00	\$0.00
07/17/2020	\$484.30	\$484.30		\$0.00	\$484.30	\$0.00	\$0.00		\$0.00	\$0.00
10/16/2020	\$460.52	\$460.52		\$0.00	\$460.52	\$0.00	\$0.00		\$0.00	\$0.00
<b>TRANE TECH PUB LTD CO</b>			<b>G8994E103</b>							
09/30/2020	\$124.55	\$124.55		\$0.00	\$124.55	\$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
<b>TRANE TECH PUB LTD CO</b>			<b>G8994E103</b>						
12/31/2020	\$124.55	\$124.55	\$0.00	\$124.55	\$0.00	\$0.00		\$0.00	\$0.00
<b>LYONDELLBASELL INDUSTRIES NV</b>			<b>N53745100</b>						
03/09/2020	\$622.65	\$622.65	\$0.00	\$622.65	\$0.00	\$0.00		\$0.00	\$0.00
06/15/2020	\$622.65	\$622.65	\$0.00	\$622.65	\$0.00	\$0.00		\$0.00	\$0.00
09/08/2020	\$592.20	\$592.20	\$0.00	\$592.20	\$0.00	\$0.00		\$0.00	\$0.00
12/07/2020	\$592.20	\$592.20	\$0.00	\$592.20	\$0.00	\$0.00		\$0.00	\$0.00
<b>ROYAL CARIBBEAN CRUISES LTD</b>			<b>V7780T103</b>						
01/06/2020	\$349.44	\$349.44	\$0.00	\$349.44	\$0.00	\$0.00		\$0.00	\$0.00
04/06/2020	\$349.44	\$349.44	\$0.00	\$349.44	\$0.00	\$0.00		\$0.00	\$0.00
<b>Totals for Dividend Income</b>									
	<b>\$89,867.81</b>	<b>\$89,824.77</b>	<b>\$0.00</b>	<b>\$5,281.96</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>

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	\$89,867.81	\$89,824.77	\$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			
\$650.77	\$0.00	\$650.77	\$0.00	\$0.00	\$0.00	\$0.00
CONTINENTAL AIRLINES 2010-A			21079VAA1			
\$592.34	\$0.00	\$592.34	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP			3128MBUB1			
\$28.67	\$0.00	\$28.67	\$0.00	\$0.00	\$0.00	\$-2.02
FED NATL MTG ASSN			31371JL36			
\$16.76	\$0.00	\$16.76	\$0.00	\$0.00	\$0.00	\$-1.11
FED NATL MTG ASSN			31371KXR7			
\$51.85	\$0.00	\$51.85	\$0.00	\$0.00	\$0.00	\$-4.07
FED NATL MTG ASSN			31371NXC4			
\$29.36	\$0.00	\$29.36	\$0.00	\$0.00	\$0.00	\$-2.59
FED NATL MTG ASSN			31374T2L2			
\$38.12	\$0.00	\$38.12	\$0.00	\$0.00	\$0.00	\$-2.26
FED NATL MTG ASSN			31384ASC3			
\$22.32	\$0.00	\$22.32	\$0.00	\$0.00	\$0.00	\$-1.00
FED NATL MTG ASSN			31385JRN0			
\$248.53	\$0.00	\$248.53	\$0.00	\$0.00	\$0.00	\$-16.31
FEDERAL NATIONAL MORTGAGE			31402CTT9			
\$227.09	\$0.00	\$227.09	\$0.00	\$0.00	\$0.00	\$-16.37
FED NATL MTG ASSN			31402RAD1			
\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00	\$-0.04

## Domestic Interest

DESCRIPTION			CUSIP			
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
GOVT NATL MTG ASSN			36290RT94			
\$50.96	\$0.00	\$50.96	\$0.00	\$0.00	\$0.00	\$-4.83
NEXTERA ENERGY CAP HLDGS INC			65339KAT7			
\$1,775.00	\$0.00	\$1,775.00	\$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			
\$890.63	\$0.00	\$890.63	\$0.00	\$0.00	\$0.00	\$0.00
BANK OF AMERICA TEMPORARY			99Z490478			
\$2.25	\$0.00	\$2.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Domestic Interest						
\$6,374.79	\$0.00	\$6,374.79	\$0.00	\$0.00	\$0.00	\$-50.60

## 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
UTAH		UTAH ST BUILD AMERICA BDS - TAXBL		917542QT2		
\$1,151.15	\$0.00	\$1,151.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals for State and Municipal Bond Interest - Taxable for Federal Income Tax Purposes						
\$1,151.15	\$0.00	\$1,151.15	\$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	\$0.00	\$2,062.50	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT			912828ND8			
\$1,137.50	\$0.00	\$1,137.50	\$0.00	\$0.00	\$0.00	\$0.00
UNITED STATES TREAS NT			912828NM8			
\$515.24	\$0.00	\$515.24	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for U.S. Government Interest</i>						
\$3,715.24	\$0.00	\$3,715.24	\$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	\$7,525.94	\$3,715.24	\$-50.60	\$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	\$268.10	\$0.00	\$-418.25	\$0.00
<i>Totals for Original Issue Discount from U.S.Treasury Obligations</i>		<i>\$268.10</i>	<i>\$0.00</i>	<i>\$-418.25</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	\$36,271.32
<b>Total Fees Paid</b>		<b>\$36,271.32</b>

### 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	1/31/2020	2/15/2020	Distribution	0.00	11.74	40.74	3.48	0.25	0.00	0.06269855
3128MBUB1	FED HOME LN MTG CORP	2/29/2020	3/15/2020	Distribution	0.00	11.00	38.25	3.25	0.23	0.00	0.06400742
3128MBUB1	FED HOME LN MTG CORP	3/31/2020	4/15/2020	Distribution	0.00	10.30	38.23	3.04	0.21	0.00	0.06567267
3128MBUB1	FED HOME LN MTG CORP	4/30/2020	5/15/2020	Distribution	0.00	9.60	36.75	2.84	0.20	0.00	0.06731957
3128MBUB1	FED HOME LN MTG CORP	5/31/2020	6/15/2020	Distribution	0.00	8.94	45.17	2.65	0.19	0.00	0.07045916
3128MBUB1	FED HOME LN MTG CORP	6/30/2020	7/15/2020	Distribution	0.00	8.12	29.96	2.40	0.17	0.00	0.07032723
3128MBUB1	FED HOME LN MTG CORP	7/31/2020	8/15/2020	Distribution	0.00	7.57	30.96	2.24	0.16	0.00	0.07261680
3128MBUB1	FED HOME LN MTG CORP	8/31/2020	9/15/2020	Distribution	0.00	7.01	33.01	2.08	0.15	0.00	0.07533342
3128MBUB1	FED HOME LN MTG CORP	9/30/2020	10/15/2020	Distribution	0.00	6.41	27.55	1.89	0.13	0.00	0.07678108
3128MBUB1	FED HOME LN MTG CORP	10/31/2020	11/15/2020	Distribution	0.00	5.91	26.65	1.74	0.12	0.00	0.07920578
3128MBUB1	FED HOME LN MTG CORP	11/30/2020	12/15/2020	Distribution	0.00	5.42	25.30	1.60	0.11	0.00	0.08172586
3128MBUB1	FED HOME LN MTG CORP	12/31/2020	1/15/2021	Distribution	0.00	4.96	23.69	1.46	0.10	0.00	0.08434607

## 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	1/31/2020	2/25/2020	Distribution	0.00	0.87	1.63	1.45	0.09	0.00	0.02012927
31371JL36	FED NATL MTG ASSN	2/29/2020	3/25/2020	Distribution	0.00	0.87	1.64	1.44	0.09	0.00	0.02026641
31371JL36	FED NATL MTG ASSN	3/31/2020	4/25/2020	Distribution	0.00	0.86	1.65	1.43	0.09	0.00	0.02041830
31371JL36	FED NATL MTG ASSN	4/30/2020	5/25/2020	Distribution	0.00	0.85	1.66	1.42	0.09	0.00	0.02057271
31371JL36	FED NATL MTG ASSN	5/31/2020	6/25/2020	Distribution	0.00	0.85	1.67	1.41	0.09	0.00	0.02073026
31371JL36	FED NATL MTG ASSN	6/30/2020	7/25/2020	Distribution	0.00	0.84	1.58	1.40	0.09	0.00	0.02088050
31371JL36	FED NATL MTG ASSN	7/31/2020	8/25/2020	Distribution	0.00	0.83	1.59	1.39	0.09	0.00	0.02104337
31371JL36	FED NATL MTG ASSN	8/31/2020	9/25/2020	Distribution	0.00	0.83	1.32	1.38	0.09	0.00	0.02118128
31371JL36	FED NATL MTG ASSN	9/30/2020	10/25/2020	Distribution	0.00	0.82	1.33	1.37	0.09	0.00	0.02134911
31371JL36	FED NATL MTG ASSN	10/31/2020	11/25/2020	Distribution	0.00	0.82	1.34	1.37	0.09	0.00	0.02152040
31371JL36	FED NATL MTG ASSN	11/30/2020	12/25/2020	Distribution	0.00	0.81	7.19	1.36	0.09	0.00	0.02232763
31371JL36	FED NATL MTG ASSN	12/31/2020	1/25/2021	Distribution	0.00	0.78	1.85	1.34	0.12	0.00	0.02255079
31371KXR7	FED NATL MTG ASSN	1/31/2020	2/25/2020	Distribution	0.00	4.03	35.99	5.49	0.45	0.00	0.08288646
31371KXR7	FED NATL MTG ASSN	2/29/2020	3/25/2020	Distribution	0.00	3.89	45.47	5.31	0.45	0.00	0.08617528
31371KXR7	FED NATL MTG ASSN	3/31/2020	4/25/2020	Distribution	0.00	3.71	32.94	4.99	0.36	0.00	0.08646871
31371KXR7	FED NATL MTG ASSN	4/30/2020	5/25/2020	Distribution	0.00	3.57	33.52	4.79	0.32	0.00	0.08853607
31371KXR7	FED NATL MTG ASSN	5/31/2020	6/25/2020	Distribution	0.00	3.44	33.77	4.53	0.23	0.00	0.08989983
31371KXR7	FED NATL MTG ASSN	6/30/2020	7/25/2020	Distribution	0.00	3.31	42.44	4.49	0.36	0.00	0.09636037
31371KXR7	FED NATL MTG ASSN	7/31/2020	8/25/2020	Distribution	0.00	3.14	37.79	4.27	0.35	0.00	0.09934172
31371KXR7	FED NATL MTG ASSN	8/31/2020	9/25/2020	Distribution	0.00	2.98	38.52	4.02	0.29	0.00	0.10189478
31371KXR7	FED NATL MTG ASSN	9/30/2020	10/25/2020	Distribution	0.00	2.83	43.77	3.89	0.35	0.00	0.10855453
31371KXR7	FED NATL MTG ASSN	10/31/2020	11/25/2020	Distribution	0.00	2.66	54.05	3.63	0.31	0.00	0.11397021

### 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	11/30/2020	12/25/2020	Distribution	0.00	2.44	51.41	3.34	0.29	0.00	0.11905414
31371KXR7	FED NATL MTG ASSN	12/31/2020	1/25/2021	Distribution	0.00	2.23	35.03	3.10	0.31	0.00	0.12312593
31371NXC4	FED NATL MTG ASSN	1/31/2020	2/25/2020	Distribution	0.00	14.33	62.34	3.28	0.30	0.00	0.06216285
31371NXC4	FED NATL MTG ASSN	2/29/2020	3/25/2020	Distribution	0.00	13.08	40.46	2.98	0.26	0.00	0.06185579
31371NXC4	FED NATL MTG ASSN	3/31/2020	4/25/2020	Distribution	0.00	12.27	18.43	2.79	0.23	0.00	0.06124514
31371NXC4	FED NATL MTG ASSN	4/30/2020	5/25/2020	Distribution	0.00	11.90	18.83	2.68	0.20	0.00	0.06236983
31371NXC4	FED NATL MTG ASSN	5/31/2020	6/25/2020	Distribution	0.00	11.52	19.11	2.59	0.19	0.00	0.06409974
31371NXC4	FED NATL MTG ASSN	6/30/2020	7/25/2020	Distribution	0.00	11.14	28.93	2.53	0.21	0.00	0.06768018
31371NXC4	FED NATL MTG ASSN	7/31/2020	8/25/2020	Distribution	0.00	10.56	49.35	2.56	0.36	0.00	0.07732210
31371NXC4	FED NATL MTG ASSN	8/31/2020	9/25/2020	Distribution	0.00	9.58	20.75	2.20	0.20	0.00	0.07177648
31371NXC4	FED NATL MTG ASSN	9/30/2020	10/25/2020	Distribution	0.00	9.16	21.60	2.07	0.16	0.00	0.07331587
31371NXC4	FED NATL MTG ASSN	10/31/2020	11/25/2020	Distribution	0.00	8.73	19.90	1.99	0.17	0.00	0.07613382
31371NXC4	FED NATL MTG ASSN	11/30/2020	12/25/2020	Distribution	0.00	8.33	24.02	1.89	0.15	0.00	0.07922790
31371NXC4	FED NATL MTG ASSN	12/31/2020	1/25/2021	Distribution	0.00	7.85	43.79	1.80	0.16	0.00	0.08715705
31374T2L2	FED NATL MTG ASSN	1/31/2020	2/25/2020	Distribution	0.00	2.52	8.68	3.62	0.20	0.00	0.02395368
31374T2L2	FED NATL MTG ASSN	2/29/2020	3/25/2020	Distribution	0.00	2.49	11.51	3.57	0.20	0.00	0.02426541
31374T2L2	FED NATL MTG ASSN	3/31/2020	4/25/2020	Distribution	0.00	2.44	13.68	3.50	0.19	0.00	0.02457408
31374T2L2	FED NATL MTG ASSN	4/30/2020	5/25/2020	Distribution	0.00	2.39	9.57	3.42	0.19	0.00	0.02462362
31374T2L2	FED NATL MTG ASSN	5/31/2020	6/25/2020	Distribution	0.00	2.35	31.44	3.36	0.18	0.00	0.02579969
31374T2L2	FED NATL MTG ASSN	6/30/2020	7/25/2020	Distribution	0.00	2.22	22.48	3.18	0.17	0.00	0.02566755
31374T2L2	FED NATL MTG ASSN	7/31/2020	8/25/2020	Distribution	0.00	2.13	8.53	3.06	0.17	0.00	0.02528165
31374T2L2	FED NATL MTG ASSN	8/31/2020	9/25/2020	Distribution	0.00	2.10	12.71	3.08	0.24	0.00	0.02632009

## Supplemental Information for Widely Held Fixed Investment Trust Assets

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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	9/30/2020	10/25/2020	Distribution	0.00	2.05	10.24	2.94	0.17	0.00	0.02590490
31374T2L2	FED NATL MTG ASSN	10/31/2020	11/25/2020	Distribution	0.00	2.01	26.29	2.90	0.18	0.00	0.02717775
31374T2L2	FED NATL MTG ASSN	11/30/2020	12/25/2020	Distribution	0.00	1.90	6.10	2.75	0.17	0.00	0.02634960
31374T2L2	FED NATL MTG ASSN	12/31/2020	1/25/2021	Distribution	0.00	1.88	6.49	2.74	0.20	0.00	0.02691348
31384ASC3	FED NATL MTG ASSN	1/31/2020	2/25/2020	Distribution	0.00	0.98	1.69	1.93	0.09	0.00	0.02040178
31384ASC3	FED NATL MTG ASSN	2/29/2020	3/25/2020	Distribution	0.00	0.97	1.70	1.92	0.09	0.00	0.02053833
31384ASC3	FED NATL MTG ASSN	3/31/2020	4/25/2020	Distribution	0.00	0.97	1.71	1.90	0.09	0.00	0.02067811
31384ASC3	FED NATL MTG ASSN	4/30/2020	5/25/2020	Distribution	0.00	0.96	1.72	1.89	0.09	0.00	0.02081971
31384ASC3	FED NATL MTG ASSN	5/31/2020	6/25/2020	Distribution	0.00	0.96	1.73	1.87	0.08	0.00	0.02096319
31384ASC3	FED NATL MTG ASSN	6/30/2020	7/25/2020	Distribution	0.00	0.95	1.74	1.86	0.08	0.00	0.02110937
31384ASC3	FED NATL MTG ASSN	7/31/2020	8/25/2020	Distribution	0.00	0.94	1.76	1.85	0.08	0.00	0.02125986
31384ASC3	FED NATL MTG ASSN	8/31/2020	9/25/2020	Distribution	0.00	0.94	1.77	1.84	0.08	0.00	0.02141248
31384ASC3	FED NATL MTG ASSN	9/30/2020	10/25/2020	Distribution	0.00	0.93	1.78	1.83	0.08	0.00	0.02156802
31384ASC3	FED NATL MTG ASSN	10/31/2020	11/25/2020	Distribution	0.00	0.93	1.79	1.82	0.08	0.00	0.02172502
31384ASC3	FED NATL MTG ASSN	11/30/2020	12/25/2020	Distribution	0.00	0.92	1.80	1.81	0.08	0.00	0.02188676
31384ASC3	FED NATL MTG ASSN	12/31/2020	1/25/2021	Distribution	0.00	0.92	1.82	1.80	0.08	0.00	0.02205088
31385JRN0	FED NATL MTG ASSN	1/31/2020	2/25/2020	Distribution	0.00	7.08	94.10	22.71	1.46	0.00	0.03582225
31385JRN0	FED NATL MTG ASSN	2/29/2020	3/25/2020	Distribution	0.00	6.92	66.16	22.17	1.40	0.00	0.03565048
31385JRN0	FED NATL MTG ASSN	3/31/2020	4/25/2020	Distribution	0.00	6.81	55.97	21.82	1.38	0.00	0.03565360
31385JRN0	FED NATL MTG ASSN	4/30/2020	5/25/2020	Distribution	0.00	6.72	44.04	21.52	1.36	0.00	0.03563230
31385JRN0	FED NATL MTG ASSN	5/31/2020	6/25/2020	Distribution	0.00	6.65	61.10	21.28	1.34	0.00	0.03585464
31385JRN0	FED NATL MTG ASSN	6/30/2020	7/25/2020	Distribution	0.00	6.55	79.15	20.96	1.32	0.00	0.03610920

## Supplemental Information for Widely Held Fixed Investment Trust Assets

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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	7/31/2020	8/25/2020	Distribution	0.00	6.41	72.65	20.53	1.29	0.00	0.03614587
31385JRN0	FED NATL MTG ASSN	8/31/2020	9/25/2020	Distribution	0.00	6.29	66.01	20.25	1.37	0.00	0.03635081
31385JRN0	FED NATL MTG ASSN	9/30/2020	10/25/2020	Distribution	0.00	6.18	85.67	19.96	1.41	0.00	0.03676175
31385JRN0	FED NATL MTG ASSN	10/31/2020	11/25/2020	Distribution	0.00	6.04	67.56	19.43	1.31	0.00	0.03656493
31385JRN0	FED NATL MTG ASSN	11/30/2020	12/25/2020	Distribution	0.00	5.93	67.30	19.15	1.37	0.00	0.03682744
31385JRN0	FED NATL MTG ASSN	12/31/2020	1/25/2021	Distribution	0.00	5.82	70.15	18.75	1.30	0.00	0.03686840
31402CTT9	FEDERAL NATIONAL MORTGAGE	1/31/2020	2/25/2020	Distribution	0.00	17.32	43.23	20.47	1.42	0.00	0.03542875
31402CTT9	FEDERAL NATIONAL MORTGAGE	2/29/2020	3/25/2020	Distribution	0.00	17.12	67.06	20.23	1.40	0.00	0.03571707
31402CTT9	FEDERAL NATIONAL MORTGAGE	3/31/2020	4/25/2020	Distribution	0.00	16.81	40.79	19.88	1.38	0.00	0.03554594
31402CTT9	FEDERAL NATIONAL MORTGAGE	4/30/2020	5/25/2020	Distribution	0.00	16.63	52.13	19.65	1.36	0.00	0.03572560
31402CTT9	FEDERAL NATIONAL MORTGAGE	5/31/2020	6/25/2020	Distribution	0.00	16.39	63.56	19.37	1.34	0.00	0.03591688
31402CTT9	FEDERAL NATIONAL MORTGAGE	6/30/2020	7/25/2020	Distribution	0.00	16.10	47.98	19.03	1.32	0.00	0.03583527
31402CTT9	FEDERAL NATIONAL MORTGAGE	7/31/2020	8/25/2020	Distribution	0.00	15.89	48.40	18.77	1.30	0.00	0.03591546
31402CTT9	FEDERAL NATIONAL MORTGAGE	8/31/2020	9/25/2020	Distribution	0.00	15.67	77.93	18.63	1.40	0.00	0.03652716
31402CTT9	FEDERAL NATIONAL MORTGAGE	9/30/2020	10/25/2020	Distribution	0.00	15.31	53.24	18.19	1.35	0.00	0.03631698
31402CTT9	FEDERAL NATIONAL MORTGAGE	10/31/2020	11/25/2020	Distribution	0.00	15.07	66.29	18.09	1.51	0.00	0.03690132
31402CTT9	FEDERAL NATIONAL MORTGAGE	11/30/2020	12/25/2020	Distribution	0.00	14.77	58.67	17.53	1.29	0.00	0.03652697
31402CTT9	FEDERAL NATIONAL MORTGAGE	12/31/2020	1/25/2021	Distribution	0.00	14.50	77.74	17.25	1.30	0.00	0.03691005
31402RAD1	FED NATL MTG ASSN	1/31/2020	2/25/2020	Distribution	0.00	0.16	13.90	0.11	0.03	0.00	0.79686562
31402RAD1	FED NATL MTG ASSN	2/29/2020	3/25/2020	Distribution	0.00	0.05	6.19	0.03	0.01	0.00	0.95242165

### 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	3/31/2020	4/25/2020	Distribution	0.00	0.00	0.29	0.00	0.00	0.00	1.00000000
31402RAD1	FED NATL MTG ASSN	4/28/2020	4/28/2020	Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000
36290RT94	GOVT NATL MTG ASSN	1/31/2020	2/15/2020	Distribution	0.00	15.16	5.23	5.34	0.60	0.00	0.02152829
36290RT94	GOVT NATL MTG ASSN	2/29/2020	3/15/2020	Distribution	0.00	15.09	5.26	5.19	0.47	0.00	0.02159529
36290RT94	GOVT NATL MTG ASSN	3/31/2020	4/15/2020	Distribution	0.00	15.02	5.28	5.16	0.47	0.00	0.02166323
36290RT94	GOVT NATL MTG ASSN	4/30/2020	5/15/2020	Distribution	0.00	14.95	5.30	5.04	0.37	0.00	0.02173206
36290RT94	GOVT NATL MTG ASSN	5/31/2020	6/15/2020	Distribution	0.00	14.88	93.82	5.03	0.38	0.00	0.02364029
36290RT94	GOVT NATL MTG ASSN	6/30/2020	7/15/2020	Distribution	0.00	13.63	158.50	4.75	0.49	0.00	0.02565700
36290RT94	GOVT NATL MTG ASSN	7/31/2020	8/15/2020	Distribution	0.00	11.51	4.00	3.94	0.34	0.00	0.02193447
36290RT94	GOVT NATL MTG ASSN	8/31/2020	9/15/2020	Distribution	0.00	11.46	180.55	4.16	0.58	0.00	0.02757071
36290RT94	GOVT NATL MTG ASSN	9/30/2020	10/15/2020	Distribution	0.00	9.05	3.57	3.11	0.28	0.00	0.02209209
36290RT94	GOVT NATL MTG ASSN	10/31/2020	11/15/2020	Distribution	0.00	9.01	3.58	3.09	0.28	0.00	0.02216711
36290RT94	GOVT NATL MTG ASSN	11/30/2020	12/15/2020	Distribution	0.00	8.96	3.60	3.03	0.23	0.00	0.02224306
36290RT94	GOVT NATL MTG ASSN	12/31/2020	1/15/2021	Distribution	0.00	8.91	4.07	3.12	0.34	0.00	0.02233532
<b>Totals</b>					<b>0.00</b>	<b>728.36</b>	<b>3481.67</b>	<b>713.8</b>	<b>50.60</b>	<b>0.00</b>	

3/2/21



**McGRAW FOUNDATION**  
**2020 INCOME TAX**

**REGULAR GRANTS (p. 1)**

**HIGHER EDUCATION**

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Associated Colleges of Illinois 70 E. Lake Street Suite#1418 Chicago, IL 60601	N	501 C (3)	07/15/2020	\$95,000
<b><u>2020 HIGHER EDUCATION TOTAL:</u></b>				<b><u>\$95,000</u></b>

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

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Alain Locke Charter School 833 West Jackson Blvd. Suite 800 Chicago, IL 60607	N	501 C (3)	07/15/2020	\$ 4,000
Boys & Girls Club of Dundee Township PO Box 173 Carpentersville, IL 60110	N	501 © (3)	07/15/2020	\$ 4,000
Children's Home + Aid Society of IL 125 S. Wacker Dr., Suite 1400 Chicago, IL 60606	N	501 C (3)	07/15/2020	\$ 5,000
Child's Voice 180 Hansen Court Wood Dale, IL 60191	N	501 C (3)	07/15/2020	\$ 3,000
Cove School 350 Lee Road Northbrook, IL 60062	N	501 C (3)	07/15/2020	\$ 5,000
El Hogar del Nino 1710-18 S. Loomis Street Chicago, IL 60608	N	501 C (3)	07/15/2020	\$ 2,500
Family Matters 7731 N. Marshfield Ave. Chicago, IL 60626	N	501 C (3)	07/15/2020	\$ 7,500
Girl Scouts of Greater Chicago 20 S. Clark Street Suite 200 Chicago, IL 60603	N	501 C (3)	07/15/2020	\$ 3,000

**McGRAW FOUNDATION**  
**2019 INCOME TAX**

**REGULAR GRANTS (p. 2)**

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

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Juvenile Protection Association 1707 N Halsted Street Chicago, IL 60614	N	501 C (3)	07/15/2020	\$ 3,000
Partnership to Educate & Advance Kids (PEAK) N 1443 W. Division Street, Room 308 Chicago, IL 60645		501 C (3)	07/15/2020	\$ 4,000
Reading In Motion 65 E. Wacker Drive Suite 305 Chicago, IL 60601	N	501 C (3)	07/15/2020	\$ 3,000
San Miguel School 1954 West 48 <sup>th</sup> Street Chicago, IL 60609	N	501 C (3)	07/15/2020	\$ 3,000
Teach for America 300 W. Adams St., Ste. 1000 Chicago, IL 60606	N	501 C (3)	07/15/2020	\$ 7,500
Tutoring Chicago 2145 N. Halsted Avenue Chicago, IL 60614	N	501 C (3)	07/15/2020	\$ 3,000
Working in the Schools (WITS) 641 W. Lake Street Suite 200 Chicago, IL 60661	N	501 C (3)	07/15/2020	\$ 2,500
<b><u>James F. Quilter F.A.I.T.H. Scholarship Program Schools:</u></b>				
Chicago Jesuit Academy 5058 W. Jackson Blvd. Chicago, IL 60644-4324	N	501 © (3)	08/14/2020	\$ 4,000
St. Bartholomew School 4941 W. Patterson Ave. Chicago, IL 60641	N	501 © (3)	09/14/2020	\$ 8,000
St. Catherine-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	09/08/2020	\$ 7,500

**McGRAW FOUNDATION**  
**2019 INCOME TAX**

**REGULAR GRANTS (p. 3)**

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

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
St. Constance School 5841 W. Street Chicago, IL 60630	N	501 © (3)	09/07/2020	\$ 7,000
St. Ferdinand School 3131 N. Mason Ave. Chicago, IL 60634	N	501 © (3)	08/25/2020	\$14,000
St. Frances of Rome School 1401 S. Austin Blvd. Cicero, IL 60804	N	501 © (3)	09/09/2020	\$ 9,000
St. Helen School 2347 W. Augusta Blvd. Chicago, IL 60622	N	501 © (3)	10/12/2020	\$14,000
St. John De La Salle School 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	09/08/2020	\$13,000
St. Margaret of Scotland School 9833 S. Throop Street Chicago, IL 60643	N	501 © (3)	09/14/2020	\$15,000
Pope Francis Global Academy 6143 W. Irving Park Road Chicago, IL 60634	N	501 © (3)	10/05/2020	\$ 5,000
St. Stanislaus Kostka School 1255 N. Noble Street Chicago, IL 60622	N	501 © (3)	0/18/2020	\$ 6,000

**2020 F.A.I.T.H. – Sub-Total: \$102,500**

**2020 TOTAL ELEMENTARY EDUCATION: \$162,500**

**2020 INCOME TAX**

**REGULAR GRANTS (p. 4)**

**CIVIC and CULTURAL**

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	N	501 C (3)	07/16/2020	\$ 3,500
Chicago Center for Music Education 1148 W. Chicago Avenue Chicago, IL 60642	N	501 C (3)	07/16/2020	\$ 2,000
WTTW-11 5400 N. St. Louis Avenue Chicago, IL 60625	N	501 C (3)	07/16/2020	\$ 2,500

**2020 CIVIC and CULTURAL TOTAL: \$ 8,000**

**ENVIRONMENTAL**

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Chicago Zoological Society Brookfield Zoo 3300 Golf Road Brookfield, IL 60513-0719	N	501 © (3)	07/16/2020	\$ 2,500
Max McGraw Wildlife Foundation P.O. Box 9 Dundee, IL 60118	N	501 © (3)	07/16/2020	\$25,000
Naples Botanical Garden 4820 Bayshore Dr. Naples, FL 34112	N	501 © (3)	07/16/2020	\$ 5,000
Naples Zoo 1590 Goodlette-Frank Rd. Naples, IL 34102	N	501 C (3)	07/16/2020	\$ 3,000
Openlands 25 E. Washington St., Ste. 1650 Chicago, IL 60602	N	501 © (3)	07/16/2020	\$ 3,000

**2020 ENVIRONMENTAL TOTAL: \$ 38,500**

**McGRAW FOUNDATION**  
**2019 INCOME TAX**

**REGULAR GRANTS (p. 5)**

**HEALTH AND MEDICAL**

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025	N	501 © (3)	07/16/2020	\$15,000
Ronald McDonald House 1301 W. 22 <sup>nd</sup> Street Suite 905 Oakbrook, IL 60523	N	501 C (3)	07/16/2020	\$ 2,500
National Alliance on Mental Illness	N	501 C (3)	07/16/2020	\$ 2,500

**2020 HEALTH AND MEDICAL TOTAL: \$20,000**

**HUMAN SERVICES**

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	07/15/2020	\$15,000
Boys & Girls Clubs of Chicago 2102 W. Monroe Chicago, IL 60612	N	501 C (3)	07/15/2020	\$ 3,000
Breakthrough Urban Ministries 402 N. St. Louis Ave. Chicago, IL 60624	N	501 © (3)	07/15/2020	\$ 5,000
Chicago Children's Advocacy Center 1240 S. Damen Ave. Chicago, IL 60608	N	501 © (3)	07/15/2020	\$ 6,000
Cradles to Crayons 4141 W. George Street Chicago, IL 60641	N	501 C (3)	07/15/2020	\$ 3,500

**McGRAW FOUNDATION**  
**2020 INCOME TAX**

**REGULAR GRANTS (p. 6)**

**HUMAN SERVICES (pg. 2)**

<b>Organization</b>	<b>Individual</b>	<b>Status</b>	<b>Date</b>	<b>Amount</b>
DePaul University Family Law Center 1 E. Jackson Blvd. Chicago, IL 60604	N	501 © (3)	07/15/2020	\$10,000
Experimental Station 6100 S. Blackstone Chicago, IL 60637	N	501 © (3)	07/15/2020	\$ 5,000
The Harbour 1440 Renaissance Dr. Park Ridge, IL 60068	N	501 C (3)	07/15/2020	\$ 3,000
Housing Opportunities for Women (HOW) 1607 W. Howard St., 3 <sup>rd</sup> Floor Chicago, IL 60626	N	501 © (3)	07/15/2020	\$ 4,000
Journeys-The Road Home 1140 E. Northwest Highway Palatine, IL 60074	N	501 C (3)	07/15/2020	\$ 5,000
Lydia Home Association 4300 W. Irving Park Road Chicago, IL 60641-2825	N	501 © (3)	07/15/2020	\$ 5,000
The Night Ministry 4711 N. Ravenswood Ave. Chicago, IL 60640-4407	N	501 © (3)	07/15/2020	\$ 5,000
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	N	501 © (3)	07/15/2020	\$ 6,000
North Shore Senior Center 161 Northfield Rd. Northfield, IL 60093	N	501 C (3)	07/15/2020	\$ 3,000
A Safe Place 2710 17 <sup>th</sup> St., Ste. 100 Zion, IL 60099	N	501 © (3)	07/15/2020	\$ 3,000

**McGRAW FOUNDATION**  
**2020 INCOME TAX**

**REGULAR GRANTS (p. 7)**

**HUMAN SERVICES (p. 3)**

<b><u>Organization</u></b>	<b><u>Individual</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
St. Vincent de Paul Center 2145 N. Halsted St. Chicago, IL 60614	N	501 © (3)	07/15/2020	\$ 4,000
Sarah's Circle 4838 N. Sheridan Road Chicago, IL 60640	N	501 © (3)	07/15/2020	\$ 3,000
Suicide Prevention Services of America 528 S. Batavia Avenue Batavia, IL 60510	N	501 © (3)	07/15/2020	\$ 5,000
Turning Point, Inc. P.O. Box 723 Woodstock, IL 60098	N	501 © (3)	07/15/2020	\$ 2,500
Women in Need Growing Stronger (WINGS) P.O. Box 95615 Palatine, IL 60095	N	501 © (3)	07/15/2020	\$ 5,000
The Women's Treatment Center 140 N. Ashland Ave. Chicago, IL 60607	N	501 © (3)	07/15/2020	\$ 2,500
Zacharias Sexual Abuse Center 4275 Old Grand Ave. Gurnee, IL 60031	N	501 © (3)	07/15/2020	\$ 3,000

**2019 HUMAN SERVICES Totals: \$106,500**

**McGRAW FOUNDATION  
2020 INCOME TAX  
2020 MATCHING GRANTS**

<b>Recipient Name/Address</b>	<b>Individ.</b>	<b>Status</b>	<b>Date</b>	<b>Amount</b>
5 Steps to Five P.O.Box 923 Rye, NY 10580	N	501 © (3)	11/23/2020	\$ 500.00
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	7/7/2020 12/9/2020 12/28/2020	\$ 10,000.00 \$ 1,000.00 \$ 15,000.00
A Place to Be PO Box 1472 Middleburg, VA 20118	N	501 © (3)	12/23/2020	\$ 1,500.00
American Heart Association 7272 Greenville Avenue Dallas, TX 75231	N	501 © (3)	2/25/2020 2/25/2020	\$ 40.00 \$ 25.00
American Sports Institute P.O. Box 1837 Mill Valley, CA 94942	N	501 © (3)	12/9/2020	\$ 1,000.00
Big Shoulders Fund 212 W. Van Buren St., Ste. 900 Chicago, IL 60607	N	501 © (3)	2/5/2020 5/6/2020 12/9/2020	\$ 1,500.00 \$ 1,500.00 \$ 1,781.29
Boulder Crest Retreat for Military & Veteran Welllness 18370 Bluemont Village Lane PO Box 117 Bluemont, VA 20135	N	501 © (3)	12/22/2020	\$ 250.00
Children's Miracle Network Hospitals 205 West 700 South Salt Lake City, UT 84101	N	501 © (3)	5/6/2020 12/1/2020	\$ 100.00 \$ 100.00
Christian Brothers University 650 East Parkway South Memphis, TN 38104	N	501 © (3)	12/22/2020	\$ 500.00
Community Foundation of Loudoun &	N	501 © (3)	12/23/2020	\$ 1,000.00



**McGRAW FOUNDATION  
2020 INCOME TAX  
2020 MATCHING GRANTS**

<b>Recipient Name/Address</b>	<b>Individ.</b>	<b>Status</b>	<b>Date</b>	<b>Amount</b>
Northern Fauquier Counties PO Box 402 Middleburg, VA 20118			12/29/20	\$ 1,500.00
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	N	501 © (3)	12/9/2020	\$ 600.00
Episcopal Charities 1047 Amsterdam Ave. New York, NY 10025	N	501 © (3)	10/5/2020	\$ 250.00
Goose Creek Association PO Box 1178 Middleburg, VA 20118	N	501 © (3)	12/23/2020	\$ 200.00
GO2 Foundation for Lung Cancer 1700 K Street, NW, Ste. 660 Washington, DC 20006	N	501 © (3)	12/23/2020	\$ 250.00
Hill School PO Box 65 Middleburg, VA 20118	N	501 © (3)	12/29/2020	\$ 2,000.00
Land Trust of Virginia PO Box 14 Middleburg, VA 20118	N	501 © (3)	12/29/2020	\$ 2,500.00
Marshall Volunteer Fire & Rescue Dept. PO Box 225 Marshall, VA 20116	N	501 © (3)	12/22/2020	\$ 100.00
Max McGraw Wildlife Foundation P.O. Box 9 Dundee, IL 60118	N	501 © (3)	12/7/2020 12/9/2020	\$ 100.00 \$ 1,000.00
Middleburg Community Center PO Box 265 300 W. Washington Street Middleburg, VA 20118-0265	N	501 © (3)	12/23/2020	\$ 1,000.00

**McGRAW FOUNDATION  
2020 INCOME TAX  
2020 MATCHING GRANTS**

<b>Recipient Name/Address</b>	<b>Individ.</b>	<b>Status</b>	<b>Date</b>	<b>Amount</b>
Middleburg Library Advisory Board P.O. Box 1823 Middleburg, VA 20118	N	501 © (3)	12/22/2020	\$ 100.00
Middleburg FISH PO Box 507 Middleburg, VA 20118	N	501 © (3)	12/23/2020	\$ 250.00
Middleburg Humane Foundation PO Box 684 Marshall, VA 20116	N	501 © (3)	12/29/2020	\$ 1,000.00
National Sporting Library & Museum PO Box 1335 Middleburg, VA 20118	N	501 © (3)	12/22/2020	\$ 1,000.00
Openlands 25 E. Washington Street, Suite 1650 Chicago, IL 60602-1708	N	501 © (3)	12/22/2020	\$ 250.00
Olympic Club Foundation 524 Post Street San Francisco, CA 94102	N	501 © (3)	12/9/2020	\$ 1,000.00
Piedmont Environmental Council PO Box 460 Warrenton, Va 20188-9857	N	501 © (3)	12/22/2020	\$ 1,000.00
The Osborn Foundation 101 Theall Road Rye, NY 10580	N	501 © (3)	11/23/2020	\$ 250.00
The Plains Community League P.O. Box 432 The Plains, VA 20198	N	501 © (3)	12/23/2020	\$ 250.00
St. Catherine of Siena-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	9/8/2020	\$ 12,500.00

**McGRAW FOUNDATION  
2020 INCOME TAX  
2020 MATCHING GRANTS**

<b>Recipient Name/Address</b>	<b>Individ.</b>	<b>Status</b>	<b>Date</b>	<b>Amount</b>
St. John de la Salle Catholic Academy 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	12/18/2020	\$ 2,500.00
Seven Loaves Services PO Box 1924 Middleburg, VA 20118	N	501 © (3)	12/23/2020	\$ 250.00
SPRYE P.O. Box 748 Rye, NY 10580	N	501 © (3)	10/5/2020	\$ 150.00
University of Michigan LSA DMC 500 S. State Street, Suite 5000 Ann Arbor, MI 48109	N	501 © (3)	12/9/2020	\$ 1,000.00
Virginia Piedmont Heritage Area P.O. Box 1497 Middleburg, VA 20118	N	501 © (3)	12/22/2020	\$ 250.00
Windy Hill Foundation PO Box 1593 Middleburg, VA 20118	N	501 © (3)	12/22/2020 12/29/2020	\$ 1,000.00 \$ 1,500.00

<b>2020 MATCHING</b>	<b>Total:</b>	<b>\$ 69,546.29</b>
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**MCGRAW FOUNDATION**  
**2020 INCOME TAX**

**2020 MISCELLANEOUS GRANTS**

<b><u>Recipient Name/Address</u></b>	<b><u>Individ.</u></b>	<b><u>Status</u></b>	<b><u>Date</u></b>	<b><u>Amount</u></b>
Rotary Club of Northbrook P.O. Box 283 Northbrook, IL 60065	N	501 © (3)	01/29/2020	\$ 500
Nuclear Energy Information Services (NEIS) 3411 West Diversey Ave Apt.# 13 Chicago, IL 60647	N	501 © (3)	02/17/2020	\$ 807
St. Catherine/St. Lucy School 27 W. Washington Blvd Oak Park, IL 60302	N	501 © (3)	12/18/2020	\$2,500

**2020 MISC. Total: \$3,807**

**McGRAW FOUNDATION**  
**CURRENT DIRECTORS AND OFFICERS**  
**DECEMBER 31, 2020**

<b><u>DIRECTORS</u></b>	<b><u>COMPENSATION</u></b>	<b><u>HRS</u></b>
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
<b><u>HONORARY DIRECTORS</u></b>	<b><u>COMPENSATION</u></b>	<b><u>HRS</u></b>
James F. Quilter Wheeling, Illinois	\$75,177	0

**McGRAW FOUNDATION**  
**CURRENT DIRECTORS AND OFFICERS**  
**DECEMBER 31, 2020**

<b><u>OFFICERS</u></b>	<b><u>EMPLOYEE</u></b>	<b><u>COMP. &amp; HRS</u></b>
<b>Carol E. Moorman, President Naples, Florida</b>	no	none 5
<b>Gordon LaBounty, Vice President, Executive Director, Treasurer, Secretary Hoffman Estates, Illinois</b>	yes	\$56,758 30
<b>Daphne M. Monroy, Assistant Executive Director Fox River Grove, Illinois</b>	yes	\$62,360 30

**McGraw Foundation**  
**2020 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	-	-	-	N/A
Expenses		-	-	N/A
Nonportfolio Capital Losses				
Short-term gain/(loss)	-	-	-	N/A
Long-term gain/(loss)	-	-	-	N/A
Total -Lower Wacker Small Cap Investment Fund	-	-		
Other Income		-		
	-	-	-	N/A
Page 1, Line 13 Compensation of Officers				
Salaries	194,295	48,574	-	145,721
Page 1, Line 16b Accounting Fees				
Independent Audit	4,676	1,169	-	3,507
Page 1, Line 16c Other Professional Fees				
Advisory & Custodial	36,272	36,272	-	-
Page 1, Line 18 Taxes				
Federal Excise	1,932	-	-	-
Payroll Taxes	15,102	3,776	-	11,327
	17,034	3,776	-	11,327
Page 1, Line 19 Depreciation				
Depreciation	-	-	-	-
Page 1, Line 21 Travel, Conferences & Meetings				
Travel, Conferences & Meetings		-	-	-
Page 1, Line 23 Other Expenses				
Dues & Subscriptions	-	-	-	-
Insurance	2,211	553	-	1,658
Rental Expenses	-	-		-
Office Supplies	6,466	1,617	-	4,850
Misc. Expense	338	338		-
Telephone & Utilities	2,700	675	-	2,025
	11,715	3,182	-	8,533
	263,992	92,973	-	169,088