

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

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

2021**Open to Public Inspection****For calendar year 2021 or tax year beginning****, 2021, and ending****,20**

MCGRAW FOUNDATION
PO BOX 897
DUNDEE, IL 60118

A Employer identification number
36-2490000**B** Telephone number (see instructions)
847-841-1029**C** If exemption application is pending, check here. ▶ ☐**D 1** Foreign organizations, check here. ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here. ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
▶ \$ 8,958,426.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule). . .	12,500.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	99,335.	99,335.	99,335.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10.	544,360.			
	b Gross sales price for all assets on line 6a. 986,119.				
	7 Capital gain net income (from Part IV, line 2)		544,360.		
	8 Net short-term capital gain			2,694.	
	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.	656,195.	643,695.	102,029.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	190,193.	47,548.		142,645.
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See St. 1	5,650.	1,413.		4,238.
	b Accounting fees (attach sch)				
	c Other professional fees (attach sch). See St. 2	43,542.	43,542.		
	17 Interest.				
	18 Taxes (attach schedule)(see instrs). See Stm 3	22,402.	3,711.		11,134.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy.				
	21 Travel, conferences, and meetings.	151.	38.		113.
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23. See Statement 4	13,760.	3,776.		9,984.
	25 Contributions, gifts, grants paid. Part XV	275,698.	100,028.		168,114.
26 Total expenses and disbursements. Add lines 24 and 25.	544,541.			544,541.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-164,044.				
b Net investment income (if negative, enter -0-)		543,667.			
c Adjusted net income (if negative, enter -0-)			102,029.		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash — non-interest-bearing	123,911.	15,640.	15,640.
	2 Savings and temporary cash investments			
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)	11,051.	7,622.	7,622.
	b Investments — corporate stock (attach schedule)	7,299,527.	8,898,189.	8,898,189.
	c Investments — corporate bonds (attach schedule)	123,714.		
	11 Investments — land, buildings, and equipment: basis			
Liabilities	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	160,989.	27,093.	27,093.
	14 Land, buildings, and equipment: basis	14,260.		
	Less: accumulated depreciation (attach schedule)	14,260.		
	15 Other assets (describe	12,647.	9,882.	9,882.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	7,731,839.	8,958,426.	8,958,426.
	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		7,557.	
	23 Total liabilities (add lines 17 through 22)	0.	7,557.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input checked="" type="checkbox"/>			
	24 Net assets without donor restrictions	7,731,839.	8,950,869.	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input type="checkbox"/>			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	7,731,839.	8,950,869.	
	30 Total liabilities and net assets/fund balances (see instructions)	7,731,839.	8,958,426.	

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	7,731,839.
2	Enter amount from Part I, line 27a.	2	-164,044.
3	Other increases not included in line 2 (itemize) ▶ See Statement 8	3	1,383,074.
4	Add lines 1, 2, and 3.	4	8,950,869.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	8,950,869.

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	S-T BANK OF AMERICA	P	Various	Various
b	L-T BANK OF AMERICA	P	Various	Various
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 28,298.		25,604.	2,694.
b 957,821.		416,155.	541,666.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			2,694.
b			541,666.
c			
d			
e			

2 Capital gain net income or (net capital loss).....	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7	2	544,360.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<input type="checkbox"/> If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	3	2,694.

Part V 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"/> and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instructions)		
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).....	1	7,557.
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	7,557.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-).....	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.....	5	7,557.
6 Credits/Payments:		
a 2021 estimated tax pymts and 2020 overpayment credited to 2021.....	6a	3,600.
b Exempt foreign organizations — tax withheld at source.....	6b	
c Tax paid with application for extension of time to file (Form 8868).....	6c	
d Backup withholding erroneously withheld.....	6d	
7 Total credits and payments. Add lines 6a through 6d.....	7	3,600.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.....	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,957.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax ▶	Refunded ▶	11

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Part VI-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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1 b	X
If the answer is 'Yes' to 1 a or 1 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 Form 1120-POL for this year?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶ \$ <u>0.</u> (2) On foundation managers ▶ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	X
If 'Yes,' attach a detailed description of the activities.		
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	3	X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	X
If 'Yes,' attach the statement required by <i>General Instruction T</i> .		
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?	6	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 XIV	7	X
8 a Enter the states to which the foundation reports or with which it is registered. See instructions <u>N/A</u>		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If 'No,' attach explanation	8 b	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 2021 or the tax year beginning in 2021? See the instructions for Part XIII. If 'Yes,' complete Part XIII. .	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10	X
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule. See instructions.	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement. See instructions.	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address. ▶ <u>MAXMCGRAWFOUNDATION.ORG</u>	13	X
14 The books are in care of ▶ <u>GORDON LABOUNTY</u> Telephone no. ▶ <u>(847) 841-1029</u> Located at ▶ <u>PO BOX 897 DUNDEE IL</u> ZIP + 4 ▶ <u>60118</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. <input type="checkbox"/> N/A and enter the amount of tax-exempt interest received or accrued during the year. ▶ 15 <u>N/A</u>		
16 At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶		

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Part VI-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.****1 a** During the year, did the foundation (either directly or indirectly):

	Yes	No
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?.....	1 a (1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.....	1 a (2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?.....	1 a (3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?.....	1 a (4)	X
(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)?.....	1 a (5)	X
(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.).....	1 a (6)	X

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.**1 b****c** Organizations relying on a current notice regarding disaster assistance, check here. ☐**d** 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 2021?.....**1 d****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 2021, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2021?.....**2 a**

If 'Yes,' list the years ► 20 __ , 20 __ , 20 __ , 20 __

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see instructions.).....**2 b****c** If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here.

► 20 __ , 20 __ , 20 __ , 20 __

3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?.....**3 a****b** If 'Yes,' did it have excess business holdings in 2021 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 2021.).....**3 b****4 a** Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?.....**4 a****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 2021?.....**4 b**

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

	Yes	No
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))?	5 a (1)	X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5 a (2)	X
(3) Provide a grant to an individual for travel, study, or other similar purposes?	5 a (3)	X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5 a (4)	X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5 a (5)	X
b If any answer is 'Yes' to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	5 b	N/A
Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	5 d	
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?	6 a	X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If 'Yes' to 6b, file Form 8870.	6 b	X
7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7 a	X
b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A	7 b	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	8	X

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

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES F. QUILTER PO BOX 897 DUNDEE, IL 60118	DIRECTOR 1	75,177.	0.	0.
GORDON LABOUNTY PO BOX 897 DUNDEE, IL 60118	VICE PRESIDEN 30	50,004.	0.	0.
DAPHNE M MONROY PO BOX 897 DUNDEE, IL 60118	EXECUTIVE DIR 30	65,012.		0.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		0

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

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

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

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Part IX 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	8,268,816.
b	Average of monthly cash balances.....	1 b	275,027.
c	Fair market value of all other assets (see instructions).....	1 c	
d	Total (add lines 1a, b, and c).....	1 d	8,543,843.
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	8,543,843.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	128,158.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.....	5	8,415,685.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	420,784.

Part X 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 IX, line 6.....	1	420,784.
2a	Tax on investment income for 2021 from Part V, line 5.....	2a	7,557.
b	Income tax for 2021. (This does not include the tax from Part V.).....	2b	
c	Add lines 2a and 2b.....	2c	7,557.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	413,227.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	413,227.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	7	413,227.

Part XI 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	712,655.
b	Program-related investments — total from Part VIII-B.....	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.....	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).....	3 a	
b	Cash distribution test (attach the required schedule).....	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.....	4	712,655.

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Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				413,227.
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2021:				
a From 2016	637,209.			
b From 2017	289,138.			
c From 2018	894,601.			
d From 2019	756,722.			
e From 2020	350,498.			
f Total of lines 3a through e	2,928,168.			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ 712,655.				
a Applied to 2020, 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 2021 distributable amount				413,227.
e Remaining amount distributed out of corpus ..	299,428.			
5 Excess distributions carryover applied to 2021 (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.	3,227,596.			
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 2020. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions) ..	637,209.			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	2,590,387.			
10 Analysis of line 9:				
a Excess from 2017	289,138.			
b Excess from 2018	894,601.			
c Excess from 2019	756,722.			
d Excess from 2020	350,498.			
e Excess from 2021	299,428.			

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Part XIII Private Operating Foundations (see instructions and Part VI-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 2021, enter the date of the ruling: ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed:					
b 85% (0.85) of line 2a:					
c Qualifying distributions from Part XI, line 4, for each year listed:					
d Amounts included in line 2c not used directly for active conduct of exempt activities:					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c:					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test — enter:					
(1) Value of all assets:					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i):					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part IX, line 6, for each year listed:					
c 'Support' alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties):					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii):					
(3) Largest amount of support from an exempt organization:					
(4) Gross investment income:					

Part XIV 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 9

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE SEE ATTACHED SCHEDULE SEE ATTD SCHEDULE IL 00000	N/A	NC	GENERAL	544,541.
Total			3 a	544,541.
b Approved for future payment				
Total			3 b	

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

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14		
4	Dividends and interest from securities			14	99,335.	
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					544,360.
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)				99,335.	544,360.
13	Total. Add line 12, columns (b), (d), and (e)				13	643,695.

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

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

[illegible]

Part XVI Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

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

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

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

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

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2 a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below? See instructions. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Executive Director		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
	RALPH PICKER	RALPH PICKER			P00621572
	Firm's name	Firm's EIN		Firm's address	
	Picker & Associates LLC	45-5560310	750 W. Lake Cook Road Suite 375		
	Buffalo Grove, IL 60089	Phone no.		(847) 541-4000	

BAA

Form 990-PF (2021)

2021

Federal Statements

Page 1

Client MCGRFO

MCGRAW FOUNDATION

36-2490000

5/05/22

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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.....	\$ 5,650.	\$ 1,413.		\$ 4,238.
Total	<u>\$ 5,650.</u>	<u>\$ 1,413.</u>	<u>\$ 0.</u>	<u>\$ 4,238.</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.....	\$ 43,542.	\$ 43,542.		
Total	<u>\$ 43,542.</u>	<u>\$ 43,542.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL.....	\$ 7,557.			
PAYROLL.....	14,845.	\$ 3,711.		\$ 11,134.
Total	<u>\$ 22,402.</u>	<u>\$ 3,711.</u>	<u>\$ 0.</u>	<u>\$ 11,134.</u>

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
DUES & SUBSCRIPTIONS.....	\$ 780.	\$ 195.		\$ 585.
INSURANCE.....	2,717.	679.		2,038.
MISC. EXPENSE.....	448.	448.		
OFFICE SUPPLIES.....	7,831.	1,958.		5,873.
TELEPHONE.....	1,984.	496.		1,488.
Total	<u>\$ 13,760.</u>	<u>\$ 3,776.</u>	<u>\$ 0.</u>	<u>\$ 9,984.</u>

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Federal Statements

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

Category	Basis	Accum. Deprec.	Book Value	Fair Market Value
Machinery and Equipment	\$ 14,260.	\$ 14,260.	\$ 0.	\$ 0.
Total	<u>\$ 14,260.</u>	<u>\$ 14,260.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

Statement 6
Form 990-PF, Part II, Line 15
Other Assets

	Book Value	Fair Market Value
INTEREST AND DIVIDENDS RECEIVABLE.....	\$ 3,851.	\$ 3,851.
PREPAID INSURANCE.....	1,651.	1,651.
PREPAID SERVICES.....	780.	780.
PREPAID TAX.....	3,600.	3,600.
Total	<u>\$ 9,882.</u>	<u>\$ 9,882.</u>

Statement 7
Form 990-PF, Part II, Line 22
Other Liabilities

.....	\$ 7,557.
Total	<u>\$ 7,557.</u>

Statement 8
Form 990-PF, Part III, Line 3
Other Increases

Net Unrealized Gains or Losses on Investments.....	\$ 1,383,074.
Total	<u>\$ 1,383,074.</u>

Statement 9
Form 990-PF, Part XIV, 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

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Federal Statements

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Statement 9 (continued)
Form 990-PF, Part XIV, Line 2a-d
Application Submission Information

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 for instructions and the latest information.

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

OMB No. 1545-0047

2022

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax for trusts. See instructions	3	
4	Total. Add lines 2 and 3.	4	
5	Estimated tax credits. See instructions	5	
6	Subtract line 5 from line 4.	6	
7	Other taxes. See instructions	7	
8	Total. Add lines 6 and 7.	8	
9	Credit for federal tax paid on fuels. See instructions	9	
10 a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions.	10 a	7,600.
b	Enter the tax shown on the 2021 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c.	10 b	
c	2022 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c.	10 c	7,600.

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	5/16/22	6/15/22	9/15/22	12/15/22
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12	1,900.	1,900.	1,900.	1,900.
13	2021 Overpayment. See instructions	13	0.	0.	0.	0.
14	Payment due (Subtract line 13 from line 12)	14	1,900.	1,900.	1,900.	1,900.

BAA For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2022)

ILLINOIS CHARITABLE ORGANIZATION ANNUAL REPORT

PMT #	
AMT	
INIT	

Attorney General **KWAME RAOUL** State of Illinois

Charitable Trust Bureau, 100 West Randolph

11th Floor, Chicago, Illinois 60601

CO # 01002310

Report for the Fiscal Period:

Beginning 1/01/21

& Ending 12/31/21

MO DAY YR

Make Checks
Payable to
the Illinois
Charity
Bureau Fund

Check all items attached:

Copy of IRS Return

Audited Financial Statements

Copy of Form IFC

\$15.00 Annual Report Filing Fee

\$100.00 Late Report Filing Fee

MO DAY YR

Federal ID # 36-2490000

Are contributions to the organization tax deductible?

☒ Yes ☐ No

Date Organization was created:

LEGAL NAME MCGRAW FOUNDATION MAIL ADDRESS PO BOX 897 CITY, STATE ZIP CODE DUNDEE, IL 60118	Year-end amounts	
	A ASSETS	A \$ 8,958,426.
	B LIABILITIES	B \$ 7,557.
	C NET ASSETS	C \$ 8,950,869.
I SUMMARY OF ALL REVENUE ITEMS DURING THE YEAR:	PERCENTAGE	AMOUNT
D PUBLIC SUPPORT, CONTRIBUTIONS & PROGRAM SERVICE REV. (GROSS AMTS.)	%	D \$
E GOVERNMENT GRANTS & MEMBERSHIP DUES	%	E \$
F OTHER REVENUES See Statement 1	100.00 %	F \$ 656,195.
G TOTAL REVENUE, INCOME AND CONTRIBUTIONS RECEIVED (ADD D, E, & F)	100 %	G \$ 656,195.
II SUMMARY OF ALL EXPENDITURES DURING THE YEAR:		
H OPERATING CHARITABLE PROGRAM EXPENSE	20.60 %	H \$ 168,114.
I EDUCATION PROGRAM SERVICE EXPENSE	%	I \$
J TOTAL CHARITABLE PROGRAM SERVICE EXPENSE (ADD H & I)	20.60 %	J \$ 168,114.
J1 JOINT COSTS ALLOCATED TO PROGRAM SERVICES (INCLUDED IN J): \$		
K GRANTS TO OTHER CHARITABLE ORGANIZATIONS	66.73 %	K \$ 544,541.
L TOTAL CHARITABLE PROGRAM SERVICE EXPENDITURE (ADD J & K)	87.33 %	L \$ 712,655.
M MANAGEMENT AND GENERAL EXPENSE	%	M \$
N FUNDRAISING EXPENSE	12.67 %	N \$ 103,421.
O TOTAL EXPENDITURES THIS PERIOD (ADD L, M, & N)	100 %	O \$ 816,076.
III SUMMARY OF ALL PAID FUNDRAISER AND CONSULTANT ACTIVITIES: (Attach Attorney General Report of Individual Fundraising Campaign – Form IFC. One for each PFR.)		
PROFESSIONAL FUNDRAISERS:		
P TOTAL AMOUNT RAISED BY PAID PROFESSIONAL FUNDRAISERS	100 %	P \$ 0.
Q TOTAL FUNDRAISERS FEES AND EXPENSES	%	Q \$ 0.
R NET RECEIVED BY THE CHARITY (P MINUS Q=R)	%	R \$ 0.
PROFESSIONAL FUNDRAISING CONSULTANTS:		
S TOTAL AMOUNT PAID TO PROFESSIONAL FUNDRAISING CONSULTANTS		S \$ 0.
IV COMPENSATION TO THE (3) HIGHEST PAID PERSONS DURING THE YEAR:		
T NAME, TITLE: JAMES F. QUILTER, CONSULTANT		T \$ 75,177.
U NAME, TITLE: GORDON LABOUNTY, VICE PRESIDENT		U \$ 50,004.
V NAME, TITLE: DAPHNE M MONROY, EXEC DIRECTOR		V \$ 65,012.
V CHARITABLE PROGRAM DESCRIPTION: CHARITABLE PROGRAM (3 HIGHEST BY \$ EXPENDED) CODE CATEGORIES	List on back side of instructions CODE	
W DESCRIPTION: HIGHER EDUCATION	W #	603
X DESCRIPTION: SOCIAL SERVICES	X #	126
Y DESCRIPTION: ELEMENTARY AND HIGH SCHOOLS	Y #	002

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

ALL ATTACHMENTS MUST ACCOMPANY THIS REPORT – SEE INSTRUCTIONS

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

BE SURE TO INCLUDE ALL FEES DUE:

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

GORDON LABOUNTY

PRESIDENT or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

DAPHNE MONROY

TREASURER or TRUSTEE (PRINT NAME)

SIGNATURE

DATE

RALPH PICKER

PREPARER (PRINT NAME)

SIGNATURE

DATE

2021

Illinois Statements

Page 1

Client MCGRFO

MCGRAW FOUNDATION

36-2490000

5/05/22

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Statement 1
Form AG990-IL, Page 1, Line F
Other Revenues





OTHER REVENUE.....	\$	656,195.
Total	\$	<u>656,195.</u>

Statement 2
Form AG990-IL, Page 2, Question 11
Name and Address of Institutions Holding Three Largest Accounts

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

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

McGraw Foundation
Investment Income Accrual to Cash Reconciliation 2021

	Column (a)		Column (b)	
	Accrual Basis	Receivables 12/31/21	Receivables 12/31/20	Cash Basis
Bank of America				
Interest Income	2,163	?	?	
Amortization of premiums paid				
Bank of America				
Dividends	96,169	?	?	
Lower Wacker Small Cap	-			
Totals	98,332	3,851	4,854	99,335
				
		From Audited Balance Sheet		
Operating Interest (Pg. 1, Line 3)	-			-
Dividends & Interest from Securities (Pg. 1, Line 4)	98,332			99,335
Total to check with above	98,332			99,335

McGraw Foundation
2021 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	190,193	47,548	-	142,645
Salaries	190,193	47,548	-	142,645
Page 1, Line 16b Accounting Fees				
Independent Audit	5,650	1,413	-	4,238
Page 1, Line 16c Other Professional Fees				
Advisory & Custodial	43,542	43,542	-	-
Page 1, Line 18 Taxes				
Federal Excise	3,394	-	-	-
Payroll Taxes	14,845	3,711	-	11,134
	18,239	3,711	-	11,134
Page 1, Line 19 Depreciation				
Depreciation	-	-	-	-
Page 1, Line 21 Travel, Conferences & Meetings				
Travel, Conferences & Meetings	151	38	-	113
Page 1, Line 23 Other Expenses				
Dues & Subscriptions	780	195	-	585
Insurance	2,717	679	-	2,038
Rental Expenses	-	-		-
Office Supplies	7,831	1,958	-	5,873
Misc. Expense	448	448		-
Telephone & Utilities	1,984	496	-	1,488
	13,760	3,776	-	9,984
	271,535	100,028	-	168,113

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 1)

HIGHER EDUCATION

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Associated Colleges of Illinois 70 E. Lake Street Suite#1418 Chicago, IL 60601	N	501 © (3)	06/10/2021	\$95,000
Elgin Community College Foundation 1700 Spartan Drive Elgin, IL 60123-7193	N	501 © (3)	6/10/2021	\$2,500
<u>2021 HIGHER EDUCATION TOTAL:</u>				<u>\$97,500</u>

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
American Sports Institute PO Box 1837 Mill Valley, CA 94942	N	501 © (3)	06/10/2021	\$ 5,000
Boys & Girls Club of Dundee Township PO Box 173 Carpentersville, IL 60110	N	501 © (3)	06/10/2021	\$ 4,000
Chicago Lights 126 E. Chestnut Chicago, IL 60611	N	501 © (3)	06/10/2021	\$ 3,000
Chicago Scholars 247 S. State St., Ste. 700 Chicago, IL 60604	N	501 © (3)	06/10/2021	\$ 2,500
Chicagoland Lutheran Educational Found. 861 S. Church Rd. Bensenville, IL 60106	N	501 © (3)	06/10/2021	\$ 2,500
Children's Home + Aid Society of IL 125 S. Wacker Dr., Suite 1400 Chicago, IL 60606	N	501 © (3)	06/10/2021	\$ 5,000
Child's Voice 180 Hansen Court Wood Dale, IL 60191	N	501 © (3)	06/10/2021	\$ 5,000

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 2)

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Cove School 350 Lee Road Northbrook, IL 60062	N	501 © (3)	06/10/2021	\$ 5,000
Daniel Murphy Scholarship Fund 309 W. Washington, Ste. 700 Chicago, IL 60606	N	501 © (3)	06/10/2021	\$ 2,500
Family Matters 7731 N. Marshfield Ave. Chicago, IL 60626	N	501 © (3)	06/10/2021	\$ 7,500
Girl Scouts of Greater Chicago 20 S. Clark Street Suite 200 Chicago, IL 60603	N	501 © (3)	06/10/2021	\$ 3,000
Hephzibah Children's Assoc. 1144 Lake Street, 5 th Floor Oak Park, IL 60301	N	501 © (3)	06/10/2021	\$ 2,500
Juvenile Protection Association 1707 N Halsted Street Chicago, IL 60614	N	501 © (3)	06/10/2021	\$ 4,000
Partnership to Educate & Advance Kids (PEAK) N 1443 W. Division Street, Room 308 Chicago, IL 60645		501 © (3)	06/10/2021	\$ 5,000
Reading In Motion 65 E. Wacker Drive Suite 305 Chicago, IL 60601	N	501 © (3)	06/10/2021	\$ 4,000
San Miguel School 1954 West 48 th Street Chicago, IL 60609	N	501 © (3)	06/10/2021	\$ 4,000
Teach for America 300 W. Adams St., Ste. 1000 Chicago, IL 60606	N	501 © (3)	06/10/2021	\$ 7,500

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 3)

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Tutoring Chicago 2145 N. Halsted Avenue Chicago, IL 60614	N	501 © (3)	06/10/2021	\$ 3,000
Working in the Schools (WITS) 641 W. Lake Street Suite 200 Chicago, IL 60661	N	501 © (3)	06/10/2021	\$ 2,500
<u>James F. Quilter F.A.I.T.H. Scholarship Program Schools:</u>				
Chicago Jesuit Academy 5058 W. Jackson Blvd. Chicago, IL 60644-4324	N	501 © (3)	08/19/2021	\$ 4,000
St. Bartholomew School 4941 W. Patterson Ave. Chicago, IL 60641	N	501 © (3)	10/18/2021	\$ 8,000
St. Catherine-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	09/09/2021	\$ 7,500
St. Constance School 5841 W. Street Chicago, IL 60630	N	501 © (3)	08/31/2021	\$ 7,000
St. Ferdinand School 3131 N. Mason Ave. Chicago, IL 60634	N	501 © (3)	07/27/2021	\$14,000
St. Frances of Rome School 1401 S. Austin Blvd. Cicero, IL 60804	N	501 © (3)	09/09/2021	\$ 9,000
St. Helen School 2347 W. Augusta Blvd. Chicago, IL 60622	N	501 © (3)	11/02/2021	\$14,000
St. John De La Salle School 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	07/06/2021	\$13,000

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 4)

EDUCATION: ELEMENTARY, HIGH SCHOOL, AND SPECIAL (p. 4)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
St. Margaret of Scotland School 9833 S. Throop Street Chicago, IL 60643	N	501 © (3)	08/24/2021	\$15,000
Pope Francis Global Academy 6143 W. Irving Park Road Chicago, IL 60634	N	501 © (3)	09/23/2021	\$ 5,000
St. Stanislaus Kostka School 1255 N. Noble Street Chicago, IL 60622	N	501 © (3)	09/21/2021	\$ 6,000

2021 F.A.I.T.H. – Sub-Total: \$102,500

2021 TOTAL ELEMENTARY EDUCATION: \$180,000

CIVIC and CULTURAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Shedd Aquarium 1200 S. Lake Shore Dr. Chicago, IL 60605	N	501 © (3)	06/10/2021	\$ 2,500

2021 CIVIC and CULTURAL TOTAL: \$ 2,500

ENVIRONMENTAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Chicago Zoological Society Brookfield Zoo 3300 Golf Road Brookfield, IL 60513-0719	N	501 © (3)	06/10/2021	\$ 2,500

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 5)

ENVIRONMENTAL (p. 2)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Max McGraw Wildlife Foundation P.O. Box 9 Dundee, IL 60118	N	501 © (3)	06/10/2021	\$25,000
Naples Botanical Garden 4820 Bayshore Dr. Naples, FL 34112	N	501 © (3)	06/10/2021	\$ 4,000
Openlands 25 E. Washington St., Ste. 1650 Chicago, IL 60602	N	501 © (3)	06/10/2021	\$ 3,000

2021 ENVIRONMENTAL TOTAL: \$ 34,500

HEALTH AND MEDICAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Guest House-Illinois Medical District 1933 W. Polk St., SSR 214 Chicago, IL 60605	N	501 © (3)	06/10/2021	\$ 2,500
JourneyCare Foundation 2050 Claire Court Glenview, IL 60025	N	501 © (3)	07/16/2020	\$15,000
National Alliance on Mental Illness 8324 Skokie Blvd. Skokie, IL 60077	N	501 © (3)	07/16/2020	\$ 2,500

2021 HEALTH AND MEDICAL TOTAL: \$20,000

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 6)

HUMAN SERVICES (pg. 1)

Organization	Individual	Status	Date	Amount
A Just Harvest 7653 N. Paulina St. Chicago, IL 60626	N	501 © (3)	06/10/2021	\$ 2,500
A Safe Place 2710 17 th St., Ste. 100 Zion, IL 60099	N	501 © (3)	06/10/2021	\$ 3,500
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	06/10/2021	\$15,000
Breakthrough Urban Ministries 402 N. St. Louis Ave. Chicago, IL 60624	N	501 © (3)	06/10/2021	\$ 5,000
Casa Central 1343 N. California Ave. Chicago, IL 60622	N	501 © (3)	06/10/2021	\$ 2,500
Chicago Children's Advocacy Center 1240 S. Damen Ave. Chicago, IL 60608	N	501 © (3)	06/10/2021	\$ 6,000
Chicago Commons 515 E. 50 th Street Chicago, IL 60615	N	501 © (3)	06/10/2021	\$ 3,000
Cradles to Crayons 4141 W. George Street Chicago, IL 60641	N	501 © (3)	06/10/2021	\$ 4,000
Crushers Club 1406 W. 64 th Street Chicago, IL 60636	N	501 © (3)	06/10/2021	\$ 3,000
DePaul University Family Law Center 1 E. Jackson Blvd. Chicago, IL 60604	N	501 © (3)	06/10/2021	\$ 7,500

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 7)

HUMAN SERVICES (p. 2)

Organization	Individual	Status	Date	Amount
Experimental Station 6100 S. Blackstone Chicago, IL 60637	N	501 © (3)	06/10/2021	\$ 5,000
The Harbour 1440 Renaissance Dr. Park Ridge, IL 60068	N	501 © (3)	06/10/2021	\$ 3,000
Home of the Sparrow 4209 W. Shamrock Ln., Unit B McHenry, IL 60050	N	501 © (3)	06/10/2021	\$ 3,000
Housing Opportunities for Women (HOW) 1607 W. Howard St., 3 rd Floor Chicago, IL 60626	N	501 © (3)	06/10/2021	\$ 5,000
Journeys-The Road Home 1140 E. Northwest Highway Palatine, IL 60074	N	501 © (3)	06/10/2021	\$ 2,500
La Casa Norte 3533 W. North Ave. Chicago, IL 60647	N	501 © (3)	06/10/2021	\$ 2,500
The Night Ministry 4711 N. Ravenswood Ave. Chicago, IL 60640-4407	N	501 © (3)	06/10/2021	\$ 5,000
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	N	501 © (3)	06/10/2021	\$ 7,500
Safe Families for Children (Lydia) 4300 W. Irving Park Road Chicago, IL 60641-2825	N	501 © (3)	06/10/2021	\$ 5,000
St. Vincent de Paul Center 2145 N. Halsted St. Chicago, IL 60614	N	501 © (3)	06/10/2021	\$ 5,000
Sarah's Circle 4838 N. Sheridan Road Chicago, IL 60640	N	501 © (3)	06/10/2021	\$ 3,000

McGRAW FOUNDATION
2021 INCOME TAX

REGULAR GRANTS (p. 8)

HUMAN SERVICES (p. 3)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Suicide Prevention Services of America 528 S. Batavia Avenue Batavia, IL 60510	N	501 © (3)	06/10/2021	\$ 5,000
Women in Need Growing Stronger (WINGS) P.O. Box 95615 Palatine, IL 60095	N	501 © (3)	06/10/2021	\$ 5,000
Zacharias Sexual Abuse Center 4275 Old Grand Ave. Gurnee, IL 60031	N	501 © (3)	06/10/2021	\$ 2,500

2021 HUMAN SERVICES Totals: **\$111,000**

MCGRAW FOUNDATION
2021 INCOME TAX

2021 MISCELLANEOUS GRANTS

<u>Recipient Name/Address</u>	<u>Individ.</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Exponent Philanthropy (Association of Small Foundations) 1720 N Street NW Washington, DC 20036	N	501 © (3)	12/7/21	\$500
Rotary Club of Northbrook P.O. Box 283 Northbrook, IL 60065	N	501 © (3)	04/01/2021	\$ 500
PEAK 1443 W. Division St., Rm 308 Chicago, IL 60645	N	501 © (3)	3/8/21	\$15.64
St. Croix Valley Food Bank 1231 Industrial Street #400 Hudson, WI 54016	N	501 © (3)	4/16/21	\$1,000

2021 MISC. Total: \$2015.64

**McGRAW FOUNDATION
2021 INCOME TAX
2021 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
5 Steps to Five P.O.Box 923 Rye, NY 10580	N	501 © (3)	11/15/2021	\$ 500.00
Afro-American Hist. Assoc. of Fauquier Cty. 4243 Loudoun Ave. The Plains, VA 20198	N	501 © (3)	12/21/2021	\$ 40.00
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	12/9/2021 12/15/2021	\$ 1,000.00 \$ 5,000.00
Animal House Shelter 13005 Ernesti Road Huntley, IL 60142	N	501 © (3)	12/17/2021	\$ 500.00
A Place to Be PO Box 1472 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 2,000.00
Amer. Acad. Of Matrimonial Lawyers Found 209 W. Jackson Blvd., Ste. 602 Chicago, IL 60606	N	501 © (3)	12/15/2021	\$ 1,000.00
American Sports Institute P.O. Box 1837 Mill Valley, CA 94942	N	501 © (3)	12/9/2021	\$ 1,000.00
Arizona Humane Society 1521 W. Dobbins Phoenix, AZ 85041	N	501 © (3)	12/15/2021	\$ 1,000.00
Big Shoulders Fund 212 W. Van Buren St., Ste. 900 Chicago, IL 60607	N	501 © (3)	3/5/2021 6/21/2021	\$ 1,500.00 \$ 1,000.00
Boulder Crest Retreat for Military & Veteran Welllness 18370 Bluemont Village Lane	N	501 © (3)	12/20/2021	\$ 500.00

**McGRAW FOUNDATION
2021 INCOME TAX
2021 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
PO Box 117 Bluemont, VA 20135				
Catholic Charities of Chicago-LOSS Program 721 N. LaSalle St. Chicago, IL 60610	N	501 © (3)	12/15/2021	\$ 1,000.00
Colgate University 13 Oak Drive Hamilton, NY 13346	N	501 © (3)	12/9/2021	\$ 1,000.00
Community Foundation of Loudoun & Northern Fauquier Counties PO Box 402 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 2,500.00
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104	N	501 © (3)	12/17/2021	\$ 600.00
Family Matters 7731 N. Marshfield Ave. Chicago, IL 60626	N	501 © (3)	11/23/21	\$ 750.00
Fauquier Habitat for Humanity PO Box 812 Culpeper, VA 22701-9801	N	501 © (3)	12/20/21	\$ 250.00
Goose Creek Association PO Box 1178 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 200.00
GO2 Foundation for Lung Cancer 1700 K Street, NW, Ste. 660 Washington, DC 20006	N	501 © (3)	12/20/2021	\$ 250.00
Hill School PO Box 65 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 2,000.00

**McGRAW FOUNDATION
2021 INCOME TAX
2021 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
Land Trust of Virginia PO Box 14 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 2,500.00
Marshall Volunteer Fire & Rescue Dept. PO Box 225 Marshall, VA 20116	N	501 © (3)	12/21/2021	\$ 100.00
Max McGraw Wildlife Foundation P.O. Box 9 Dundee, IL 60118	N	501 © (3)	12/21/2021	\$ 250.00
Miami University Foundation 725 East Chestnut Oxford, OH 45056	N	501 © (3)	12/15/2021	\$ 10,000.00
Middleburg Community Center PO Box 265 300 W. Washington Street Middleburg, VA 20118-0265	N	501 © (3)	12/20/2021	\$ 1,600.00
Middleburg Library Advisory Board P.O. Box 1823 Middleburg, VA 20118	N	501 © (3)	12/21/2021	\$ 100.00
Middleburg FISH PO Box 507 Middleburg, VA 20118	N	501 © (3)	12/21/2021	\$ 250.00
Middleburg Humane Foundation PO Box 684 Marshall, VA 20116	N	501 © (3)	12/28/2021	\$ 1,000.00
Naples Therapeutic Riding Center 206 Ridge Drive Naples, FL 34108	N	501 © (3)	10/6/2021	\$ 300.00
National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520-2848	N	501 © (3)	12/15/2021	\$ 1,000.00

**McGRAW FOUNDATION
2021 INCOME TAX
2021 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
National Sporting Library & Museum PO Box 1335 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 1,000.00
Openlands 25 E. Washington Street, Suite 1650 Chicago, IL 60602-1708	N	501 © (3)	12/20/2021	\$ 250.00
Olympic Club Foundation 524 Post Street San Francisco, CA 94102	N	501 © (3)	12/9/2021	\$ 1,000.00
Piedmont Environmental Council PO Box 460 Warrenton, Va 20188-9857	N	501 © (3)	12/20/2021	\$ 4,000.00
Piedmont Journalism Foundation PO Box 21 The Plains, VA 20198	N	501 © (3)	12/21/2021	\$ 200.00
The Plains Community League P.O. Box 432 The Plains, VA 20198	N	501 © (3)	12/20/2021	\$ 250.00
The Plains Volunteer Fire Company 4260 Loudoun Ave., PO Box 93 The Plains, VA 20198	N	501 © (3)	12/21/2021 12/28/2021	\$ 40.00 \$ 110.00
St. Catherine of Siena-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	11/1/2021	\$ 1,250.00
St. Matthew's House 2001 Airport Road, South Naples, FL 34112	N	501 © (3)	11/09/21	\$ 25.00
San Miguel School 1954 W. 48th St Chicago, IL 60609	N	501 © (3)	5/7/2021	\$ 510.00

**McGRAW FOUNDATION
2021 INCOME TAX
2021 MATCHING GRANTS**

Recipient Name/Address	Individ.	Status	Date	Amount
Seven Loaves Services PO Box 1924 Middleburg, VA 20118	N	501 © (3)	12/21/2021	\$ 250.00
SPRYE P.O. Box 748 Rye, NY 10580	N	501 © (3)	9/14/2021	\$ 200.00
University of Michigan LSA DMC 500 S. State Street, Suite 5000 Ann Arbor, MI 48109	N	501 © (3)	12/9/2021 12/15/2021	\$ 1,000.00 \$ 5,000.00
Virginia Piedmont Heritage Area P.O. Box 1497 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 250.00
Windy Hill Foundation PO Box 1593 Middleburg, VA 20118	N	501 © (3)	12/20/2021	\$ 2,500.00
WTTW-11 5400 N. St. Louis Ave. Chicago, IL 60625	N	501 © (3)	12/15/2021	\$ 1,000.00

2021 MATCHING	Total:	\$ 59,525.00
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114 WEST 47TH STREET, NY8-114-06-11
NEW YORK, NY 10036-1510

2021 Tax Information Letter

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

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Copies also sent to:
LORETTA SCHUTZ

MCGRAW FOUNDATION
PO BOX 897
DUNDEE, IL 60118-0897

Questions?

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

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

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

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.

Beginning with tax year 2021, Regulated Investment Companies (RICs) and Real Estate Investment Trusts (REITs) are required to furnish information regarding distributions of Internal Revenue Code Section 897 gain on the sale of United States real property interests (USRPI). Under Section 897, gain from the disposition of a USRPI for a nonresident alien individual or a foreign corporation shall be treated as if the taxpayer were engaged in a trade or business within the United States, and as if such gain were effectively connected with such trade or business. In addition, certain domestic pass-through entities may be required to withhold tax on effectively connected income allocable to their foreign owners or beneficiaries.

A portion of the amount reported on your 2021 Form 1099-DIV, Box 1a (Total ordinary dividends) or Box 2a (Total capital gain distributions) is from Section 897 gain distributed by a RIC or REIT. If you determine that reporting or withholding requirements apply to you as a result of Section 897 gains in your account please call the number provided on the front of this Tax Information Package for additional details regarding the source of the distributions.

The reporting and withholding requirements related to Section 897 gains are complex and will depend on your specific circumstances. We recommend you consult your tax adviser to determine if they apply to you.

Income for 2021

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	\$112,434.74
Qualified dividends (included in total ordinary dividends)	\$98,880.94
Total capital gain distributions	\$61,548.23
Unrecaptured Section 1250 gain (included in total capital gain distributions)	\$10.84
Section 1202 gain (included in total capital gain distributions)	\$0.00
Collectibles (28%) gain (included in total capital gain distributions)	\$0.00
Nondividend distributions	\$0.00
Federal income tax withheld	\$0.00
Section 199A dividends	\$536.56
Investment expenses	\$0.00
Foreign tax paid	\$19.46
Cash liquidation distributions	\$0.00
Noncash liquidation distributions	\$0.00
Exempt-interest dividends	\$0.00
Specified private activity bond interest dividends (included in total exempt-interest dividends)	\$0.00
State tax withheld	\$0.00

Interest Income

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

<i>Description</i>	<i>Amount</i>
Interest income	\$3,431.92
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury obligations	\$0.00
Federal income tax withheld	\$0.00
Investment expenses	\$40.97
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

Income for 2021

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)				
AIR PRODUCTS & CHEMICALS INC		009158106											
08/03/2021	01/08/2021	6.00	\$1,741.57	\$1,708.46	\$33.11	\$0.00	\$0.00		\$0.00		\$0.00		
CHEVRONTEXACO CORP		166764100											
08/03/2021	07/12/2021	12.00	\$1,224.17	\$1,246.64	\$-22.47	\$0.00	\$0.00		\$0.00		\$0.00		
CISCO SYSTEMS INC		17275R102											
02/03/2021	05/28/2020	82.00	\$3,754.39	\$3,768.61	\$-14.22	\$0.00	\$0.00		\$0.00		\$0.00		

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)
FMC CORP		302491303							
02/03/2021	05/28/2020	13.00	\$1,440.03	\$1,254.79	\$185.24	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	03/08/2021	13.00	\$1,382.60	\$1,371.22	\$11.38	\$0.00	\$0.00	\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC		31620M106							
08/03/2021	07/23/2021	11.00	\$1,397.04	\$1,631.11	\$-234.07	\$0.00	\$234.07	\$0.00	\$0.00
KEYSIGHT TECHNOLOGIES INC		49338L103							
02/03/2021	11/09/2020	13.00	\$1,844.90	\$1,520.27	\$324.63	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	07/12/2021	10.00	\$1,652.64	\$1,572.77	\$79.87	\$0.00	\$0.00	\$0.00	\$0.00
MARVELL TECHNOLOGY INC		573874104							
08/03/2021	03/05/2021	59.00	\$3,525.52	\$2,449.20	\$1,076.32	\$0.00	\$0.00	\$0.00	\$0.00
NEWMONT MINING CORP		651639106							
08/03/2021	01/08/2021	14.00	\$880.67	\$897.20	\$-16.53	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY INC		65339F101							
08/03/2021	07/09/2021	27.00	\$2,143.10	\$2,024.46	\$118.64	\$0.00	\$0.00	\$0.00	\$0.00
RAYTHEON TECHNOLOGIES CORP		75513E101							
08/03/2021	07/12/2021	24.00	\$2,070.34	\$2,059.10	\$11.24	\$0.00	\$0.00	\$0.00	\$0.00
MARVELL TECHNOLOGY GROUP LTD		G5876H105							
02/03/2021	11/10/2020	74.00	\$3,777.24	\$2,988.23	\$789.01	\$0.00	\$0.00	\$0.00	\$0.00

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)
TRANE TECH PUB LTD CO		G8994E103							
02/03/2021	07/29/2020	10.00	\$1,463.81	\$1,112.16	\$351.65	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total Short Term Gain/Loss:</i>			\$28,298.02	\$25,604.22	\$2,693.80	\$0.00	\$234.07	\$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)
ABBOTT LABORATORIES		002824100							
02/03/2021	07/24/2003	47.00	\$5,646.21	\$856.40	\$4,789.81	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	07/24/2003	27.00	\$3,290.60	\$491.97	\$2,798.63	\$0.00	\$0.00	\$0.00	\$0.00
ABBVIE INC		00287Y109							
02/03/2021	07/24/2003	20.00	\$2,142.65	\$395.19	\$1,747.46	\$0.00	\$0.00	\$0.00	\$0.00
07/09/2021	07/24/2003	435.00	\$50,703.29	\$8,595.33	\$42,107.96	\$0.00	\$0.00	\$0.00	\$0.00
ADOBE SYSTEM INC		00724F101							
02/03/2021	12/16/2016	15.00	\$7,216.86	\$1,549.95	\$5,666.91	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	12/16/2016	8.00	\$4,930.74	\$826.64	\$4,104.10	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC		02079K107							
02/03/2021	06/05/2007	9.00	\$18,752.74	\$2,277.16	\$16,475.58	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP						Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
ALPHABET INC		02079K107							
08/03/2021	06/05/2007	5.00	\$13,470.17	\$1,265.09	\$12,205.08	\$0.00	\$0.00	\$0.00	\$0.00
AMAZON COM INC		023135106							
02/03/2021	02/19/2015	4.00	\$13,292.84	\$1,501.90	\$11,790.94	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	02/19/2015	2.00	\$6,605.89	\$750.95	\$5,854.94	\$0.00	\$0.00	\$0.00	\$0.00
AMPHENOL CORP		032095101							
02/03/2021	02/05/2019	33.00	\$4,179.18	\$2,959.43	\$1,219.75	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	02/05/2019	36.00	\$2,642.96	\$1,614.24	\$1,028.72	\$0.00	\$0.00	\$0.00	\$0.00
APPLE INC		037833100							
02/03/2021	12/17/2008	96.00	\$12,879.55	\$306.53	\$12,573.02	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	12/17/2008	54.00	\$7,879.36	\$172.43	\$7,706.93	\$0.00	\$0.00	\$0.00	\$0.00
APPLIED MATERIALS INC		038222105							
02/03/2021	07/10/2019	53.00	\$5,303.32	\$2,377.17	\$2,926.15	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	07/10/2019	30.00	\$4,231.02	\$1,345.57	\$2,885.45	\$0.00	\$0.00	\$0.00	\$0.00
AVERY DENNISON CORP		053611109							
02/03/2021	10/25/2018	24.00	\$3,970.11	\$2,137.64	\$1,832.47	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	10/25/2018	13.00	\$2,761.89	\$1,157.89	\$1,604.00	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
BANK OF AMERICA CORP		060505104									
02/03/2021	01/13/2020	131.00	\$4,140.15	\$4,583.16	\$-443.01	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	01/13/2020	73.00	\$2,777.99	\$2,553.97	\$224.02	\$0.00	\$0.00			\$0.00	\$0.00
BAXTER INTERNATIONAL INC		071813109									
02/03/2021	05/07/2008	32.00	\$2,483.62	\$1,101.31	\$1,382.31	\$0.00	\$0.00			\$0.00	\$0.00
03/05/2021	05/07/2008	361.66	\$28,230.83	\$12,446.96	\$15,783.87	\$0.00	\$0.00			\$0.00	\$0.00
03/05/2021	06/17/2008	337.34	\$26,331.98	\$11,555.83	\$14,776.15	\$0.00	\$0.00			\$0.00	\$0.00
BERKSHIRE HATHAWAY INC DEL		084670702									
02/03/2021	01/29/2008	17.00	\$3,953.34	\$1,564.45	\$2,388.89	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	01/29/2008	10.00	\$2,791.43	\$920.26	\$1,871.17	\$0.00	\$0.00			\$0.00	\$0.00
BROADCOM INC		11135F101									
02/03/2021	08/24/2017	9.00	\$4,186.11	\$2,293.01	\$1,893.10	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	08/24/2017	5.00	\$2,408.45	\$1,273.90	\$1,134.55	\$0.00	\$0.00			\$0.00	\$0.00
CATERPILLAR INC		149123101									
02/03/2021	02/04/2008	25.00	\$4,777.26	\$1,779.61	\$2,997.65	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	02/04/2008	14.00	\$2,894.55	\$996.58	\$1,897.97	\$0.00	\$0.00			\$0.00	\$0.00
CHEVRONTEXACO CORP		166764100									
02/03/2021	08/25/2011	19.00	\$1,686.30	\$1,845.13	\$-158.83	\$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)	
CHEVRONTXACO CORP		166764100								
05/26/2021	08/25/2011	101.00	\$10,512.52	\$9,808.32	\$704.20	\$0.00	\$0.00	\$0.00	\$0.00	
CISCO SYSTEMS INC		17275R102								
08/03/2021	05/28/2020	46.00	\$2,559.19	\$2,114.10	\$445.09	\$0.00	\$0.00	\$0.00	\$0.00	
CITIGROUP INC		172967424								
02/03/2021	08/24/2017	52.00	\$3,164.94	\$3,525.31	\$-360.37	\$0.00	\$0.00	\$0.00	\$0.00	
08/03/2021	08/24/2017	29.00	\$1,966.61	\$1,966.04	\$0.57	\$0.00	\$0.00	\$0.00	\$0.00	
COMCAST CORP		20030N101								
02/03/2021	09/14/2016	99.00	\$4,994.92	\$3,224.33	\$1,770.59	\$0.00	\$0.00	\$0.00	\$0.00	
08/03/2021	09/14/2016	56.00	\$3,220.85	\$1,823.87	\$1,396.98	\$0.00	\$0.00	\$0.00	\$0.00	
CONOCOPHILLIPS		20825C104								
02/03/2021	03/29/2004	38.00	\$1,637.95	\$984.43	\$653.52	\$0.00	\$0.00	\$0.00	\$0.00	
08/03/2021	03/29/2004	21.00	\$1,173.39	\$544.03	\$629.36	\$0.00	\$0.00	\$0.00	\$0.00	
CONTINENTAL AIRLINES 2010-A		21079VAA1								
01/12/2021	11/23/2010	11,726.78	\$11,726.78	\$11,888.01	\$-161.23	\$0.00	\$0.00	\$0.00	\$0.00	
DANAHER CORP		235851102								
02/03/2021	07/31/2009	2.00	\$478.90	\$47.18	\$431.72	\$0.00	\$0.00	\$0.00	\$0.00	
02/03/2021	09/10/2009	39.00	\$9,338.57	\$995.64	\$8,342.93	\$0.00	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
DANAHER CORP		235851102									
08/03/2021	07/31/2009	23.00	\$6,876.04	\$542.59	\$6,333.45	\$0.00	\$0.00			\$0.00	\$0.00
11/01/2021	07/31/2009	188.00	\$58,126.16	\$4,435.12	\$53,691.04	\$0.00	\$0.00			\$0.00	\$0.00
WALT DISNEY CO/THE		254687106									
02/03/2021	03/18/2008	34.00	\$5,994.91	\$1,069.66	\$4,925.25	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	03/18/2008	19.00	\$3,249.26	\$597.75	\$2,651.51	\$0.00	\$0.00			\$0.00	\$0.00
DOLLAR GENERAL CORP		256677105									
02/03/2021	10/17/2012	29.00	\$5,671.08	\$1,414.38	\$4,256.70	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	10/17/2012	16.00	\$3,768.12	\$780.35	\$2,987.77	\$0.00	\$0.00			\$0.00	\$0.00
DUPONT DE NEMOURS INC		26614N102									
02/03/2021	11/01/2017	14.33	\$1,073.73	\$1,538.95	\$-465.22	\$0.00	\$0.00			\$0.00	\$0.00
02/03/2021	12/08/2017	13.67	\$1,023.84	\$1,426.37	\$-402.53	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	12/08/2017	19.00	\$1,392.59	\$1,982.96	\$-590.37	\$0.00	\$0.00			\$0.00	\$0.00
EOG RESOURCES INC		26875P101									
02/03/2021	11/20/2013	26.00	\$1,437.37	\$2,169.92	\$-732.55	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	11/20/2013	15.00	\$1,092.21	\$1,251.88	\$-159.67	\$0.00	\$0.00			\$0.00	\$0.00
FED HOME LN MTG CORP		3128MBUB1									
01/31/2021	05/29/2008	22.38	\$22.38	\$22.95	\$-0.57	\$0.57	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN MTG CORP		3128MBUB1							
02/28/2021	05/29/2008	21.30	\$21.30	\$21.84	\$-0.54	\$0.54	\$0.00	\$0.00	\$0.00
03/31/2021	05/29/2008	25.59	\$25.59	\$26.24	\$-0.65	\$0.65	\$0.00	\$0.00	\$0.00
04/30/2021	05/29/2008	21.95	\$21.95	\$22.51	\$-0.56	\$0.56	\$0.00	\$0.00	\$0.00
05/31/2021	05/29/2008	20.27	\$20.27	\$20.79	\$-0.52	\$0.52	\$0.00	\$0.00	\$0.00
06/30/2021	05/29/2008	18.15	\$18.15	\$18.62	\$-0.47	\$0.47	\$0.00	\$0.00	\$0.00
07/31/2021	05/29/2008	15.14	\$15.14	\$15.53	\$-0.39	\$0.39	\$0.00	\$0.00	\$0.00
08/31/2021	05/29/2008	14.44	\$14.44	\$14.81	\$-0.37	\$0.37	\$0.00	\$0.00	\$0.00
09/30/2021	05/29/2008	13.52	\$13.52	\$13.87	\$-0.35	\$0.35	\$0.00	\$0.00	\$0.00
10/31/2021	05/29/2008	10.13	\$10.13	\$10.39	\$-0.26	\$0.26	\$0.00	\$0.00	\$0.00
11/30/2021	05/29/2008	9.80	\$9.80	\$10.05	\$-0.25	\$0.25	\$0.00	\$0.00	\$0.00
12/31/2021	05/29/2008	8.54	\$8.54	\$8.76	\$-0.22	\$0.22	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN		31371JL36							
01/31/2021	06/07/2000	1.27	\$1.27	\$1.25	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
02/28/2021	06/07/2000	1.28	\$1.28	\$1.26	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
03/31/2021	06/07/2000	1.30	\$1.30	\$1.28	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN		31371JL36							
04/30/2021	06/07/2000	1.30	\$1.30	\$1.28	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
05/31/2021	06/07/2000	1.38	\$1.38	\$1.36	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
06/30/2021	06/07/2000	1.32	\$1.32	\$1.30	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
07/31/2021	06/07/2000	23.33	\$23.33	\$22.94	\$0.39	\$0.39	\$0.00	\$0.00	\$0.00
08/31/2021	06/07/2000	1.14	\$1.14	\$1.12	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
09/30/2021	06/07/2000	1.16	\$1.16	\$1.14	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
10/31/2021	06/07/2000	1.16	\$1.16	\$1.14	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
11/30/2021	06/07/2000	1.18	\$1.18	\$1.16	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
12/31/2021	06/07/2000	1.18	\$1.18	\$1.16	\$0.02	\$0.02	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN		31371KXR7							
01/31/2021	08/16/2007	32.88	\$32.88	\$32.96	\$-0.08	\$0.08	\$0.00	\$0.00	\$0.00
02/28/2021	08/16/2007	38.47	\$38.47	\$38.57	\$-0.10	\$0.10	\$0.00	\$0.00	\$0.00
03/31/2021	08/16/2007	36.63	\$36.63	\$36.72	\$-0.09	\$0.09	\$0.00	\$0.00	\$0.00
04/30/2021	08/16/2007	39.53	\$39.53	\$39.63	\$-0.10	\$0.10	\$0.00	\$0.00	\$0.00
05/31/2021	08/16/2007	32.77	\$32.77	\$32.85	\$-0.08	\$0.08	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)	
FED NATL MTG ASSN		31371KXR7								
06/30/2021	08/16/2007	26.79	\$26.79	\$26.86	\$-0.07	\$0.07	\$0.00	\$0.00	\$0.00	
07/31/2021	08/16/2007	31.55	\$31.55	\$31.63	\$-0.08	\$0.08	\$0.00	\$0.00	\$0.00	
08/31/2021	08/16/2007	32.67	\$32.67	\$32.75	\$-0.08	\$0.08	\$0.00	\$0.00	\$0.00	
09/30/2021	08/16/2007	28.52	\$28.52	\$28.59	\$-0.07	\$0.07	\$0.00	\$0.00	\$0.00	
10/31/2021	08/16/2007	24.74	\$24.74	\$24.80	\$-0.06	\$0.06	\$0.00	\$0.00	\$0.00	
11/30/2021	08/16/2007	27.69	\$27.69	\$27.76	\$-0.07	\$0.07	\$0.00	\$0.00	\$0.00	
12/31/2021	08/16/2007	24.85	\$24.85	\$24.91	\$-0.06	\$0.06	\$0.00	\$0.00	\$0.00	
FED NATL MTG ASSN		31371NXC4								
01/31/2021	02/12/2009	37.62	\$37.62	\$37.49	\$0.13	\$0.13	\$0.00	\$0.00	\$0.00	
02/28/2021	02/12/2009	14.70	\$14.70	\$14.65	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	
03/31/2021	02/12/2009	23.07	\$23.07	\$22.99	\$0.08	\$0.08	\$0.00	\$0.00	\$0.00	
04/30/2021	02/12/2009	14.83	\$14.83	\$14.78	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	
05/31/2021	02/12/2009	18.51	\$18.51	\$18.45	\$0.06	\$0.06	\$0.00	\$0.00	\$0.00	
06/30/2021	02/12/2009	13.49	\$13.49	\$13.44	\$0.05	\$0.05	\$0.00	\$0.00	\$0.00	
07/31/2021	02/12/2009	11.86	\$11.86	\$11.82	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FED NATL MTG ASSN		31371NXC4									
08/31/2021	02/12/2009	24.67	\$24.67	\$24.59	\$0.08	\$0.08	\$0.00			\$0.00	\$0.00
09/30/2021	02/12/2009	11.39	\$11.39	\$11.35	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00
10/31/2021	02/12/2009	24.67	\$24.67	\$24.59	\$0.08	\$0.08	\$0.00			\$0.00	\$0.00
11/30/2021	02/12/2009	10.21	\$10.21	\$10.17	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00
12/31/2021	02/12/2009	9.84	\$9.84	\$9.81	\$0.03	\$0.03	\$0.00			\$0.00	\$0.00
FED NATL MTG ASSN		31374T2L2									
01/31/2021	07/18/2003	7.46	\$7.46	\$7.77	\$-0.31	\$0.31	\$0.00			\$0.00	\$0.00
02/28/2021	07/18/2003	8.82	\$8.82	\$9.19	\$-0.37	\$0.37	\$0.00			\$0.00	\$0.00
03/31/2021	07/18/2003	8.31	\$8.31	\$8.66	\$-0.35	\$0.35	\$0.00			\$0.00	\$0.00
04/30/2021	07/18/2003	9.47	\$9.47	\$9.87	\$-0.40	\$0.40	\$0.00			\$0.00	\$0.00
05/31/2021	07/18/2003	5.38	\$5.38	\$5.61	\$-0.23	\$0.23	\$0.00			\$0.00	\$0.00
06/30/2021	07/18/2003	12.95	\$12.95	\$13.49	\$-0.54	\$0.54	\$0.00			\$0.00	\$0.00
07/31/2021	07/18/2003	13.73	\$13.73	\$14.31	\$-0.58	\$0.58	\$0.00			\$0.00	\$0.00
08/31/2021	07/18/2003	8.32	\$8.32	\$8.67	\$-0.35	\$0.35	\$0.00			\$0.00	\$0.00
09/30/2021	07/18/2003	9.08	\$9.08	\$9.46	\$-0.38	\$0.38	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FED NATL MTG ASSN		31374T2L2									
10/31/2021	07/18/2003	4.40	\$4.40	\$4.59	\$-0.19	\$0.19	\$0.00			\$0.00	\$0.00
11/30/2021	07/18/2003	5.42	\$5.42	\$5.65	\$-0.23	\$0.23	\$0.00			\$0.00	\$0.00
12/31/2021	07/18/2003	4.24	\$4.24	\$4.42	\$-0.18	\$0.18	\$0.00			\$0.00	\$0.00
FED NATL MTG ASSN		31384ASC3									
01/31/2021	10/19/1999	1.83	\$1.83	\$1.82	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
02/28/2021	10/19/1999	1.84	\$1.84	\$1.83	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
03/31/2021	10/19/1999	1.85	\$1.85	\$1.84	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
04/30/2021	10/19/1999	1.86	\$1.86	\$1.85	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
05/31/2021	10/19/1999	1.88	\$1.88	\$1.87	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
06/30/2021	10/19/1999	1.89	\$1.89	\$1.88	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
07/31/2021	10/19/1999	1.90	\$1.90	\$1.89	\$0.01	\$0.01	\$0.00			\$0.00	\$0.00
08/31/2021	10/19/1999	259.55	\$259.55	\$258.40	\$1.15	\$1.15	\$0.00			\$0.00	\$0.00
FED NATL MTG ASSN		31385JRN0									
01/31/2021	08/15/2007	53.57	\$53.57	\$53.43	\$0.14	\$0.14	\$0.00			\$0.00	\$0.00
02/28/2021	08/15/2007	46.37	\$46.37	\$46.25	\$0.12	\$0.12	\$0.00			\$0.00	\$0.00
03/31/2021	08/15/2007	82.91	\$82.91	\$82.69	\$0.22	\$0.22	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN		31385JRN0							
04/30/2021	08/15/2007	69.65	\$69.65	\$69.47	\$0.18	\$0.18	\$0.00	\$0.00	\$0.00
05/31/2021	08/15/2007	83.39	\$83.39	\$83.17	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00
06/30/2021	08/15/2007	51.97	\$51.97	\$51.83	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00
07/31/2021	08/15/2007	38.81	\$38.81	\$38.71	\$0.10	\$0.10	\$0.00	\$0.00	\$0.00
08/31/2021	08/15/2007	57.97	\$57.97	\$57.82	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00
09/30/2021	08/15/2007	66.82	\$66.82	\$66.65	\$0.17	\$0.17	\$0.00	\$0.00	\$0.00
10/31/2021	08/15/2007	54.44	\$54.44	\$54.30	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00
11/30/2021	08/15/2007	56.82	\$56.82	\$56.67	\$0.15	\$0.15	\$0.00	\$0.00	\$0.00
12/31/2021	08/15/2007	55.31	\$55.31	\$55.17	\$0.14	\$0.14	\$0.00	\$0.00	\$0.00
FEDERAL NATIONAL MORTGAGE		31402CTT9							
01/31/2021	01/25/2011	50.80	\$50.80	\$52.47	\$-1.67	\$1.67	\$0.00	\$0.00	\$0.00
02/28/2021	01/25/2011	47.39	\$47.39	\$48.95	\$-1.56	\$1.56	\$0.00	\$0.00	\$0.00
03/31/2021	01/25/2011	64.57	\$64.57	\$66.69	\$-2.12	\$2.12	\$0.00	\$0.00	\$0.00
04/30/2021	01/25/2011	59.36	\$59.36	\$61.31	\$-1.95	\$1.95	\$0.00	\$0.00	\$0.00
05/31/2021	01/25/2011	58.26	\$58.26	\$60.17	\$-1.91	\$1.91	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
FEDERAL NATIONAL MORTGAGE		31402CTT9									
06/30/2021	01/25/2011	61.15	\$61.15	\$63.16	\$-2.01	\$2.01	\$0.00			\$0.00	\$0.00
07/31/2021	01/25/2011	53.66	\$53.66	\$55.42	\$-1.76	\$1.76	\$0.00			\$0.00	\$0.00
08/31/2021	01/25/2011	52.82	\$52.82	\$54.56	\$-1.74	\$1.74	\$0.00			\$0.00	\$0.00
09/30/2021	01/25/2011	68.75	\$68.75	\$71.01	\$-2.26	\$2.26	\$0.00			\$0.00	\$0.00
10/31/2021	01/25/2011	37.08	\$37.08	\$38.30	\$-1.22	\$1.22	\$0.00			\$0.00	\$0.00
11/30/2021	01/25/2011	44.99	\$44.99	\$46.47	\$-1.48	\$1.48	\$0.00			\$0.00	\$0.00
12/31/2021	01/25/2011	47.83	\$47.83	\$49.40	\$-1.57	\$1.57	\$0.00			\$0.00	\$0.00
GOVT NATL MTG ASSN		36290RT94									
01/31/2021	07/24/2003	3.18	\$3.18	\$3.14	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00
02/28/2021	07/24/2003	3.65	\$3.65	\$3.61	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00
03/31/2021	07/24/2003	3.73	\$3.73	\$3.68	\$0.05	\$0.05	\$0.00			\$0.00	\$0.00
04/30/2021	07/24/2003	3.67	\$3.67	\$3.63	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00
05/31/2021	07/24/2003	3.69	\$3.69	\$3.65	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00
06/30/2021	07/24/2003	3.70	\$3.70	\$3.66	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00
07/31/2021	07/24/2003	3.72	\$3.72	\$3.68	\$0.04	\$0.04	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
GOVT NATL MTG ASSN		36290RT94									
08/31/2021	07/24/2003	3.78	\$3.78	\$3.73	\$0.05	\$0.05	\$0.00			\$0.00	\$0.00
09/30/2021	07/24/2003	3.76	\$3.76	\$3.71	\$0.05	\$0.05	\$0.00			\$0.00	\$0.00
10/31/2021	07/24/2003	3.77	\$3.77	\$3.72	\$0.05	\$0.05	\$0.00			\$0.00	\$0.00
11/30/2021	07/24/2003	3.79	\$3.79	\$3.74	\$0.05	\$0.05	\$0.00			\$0.00	\$0.00
12/31/2021	07/24/2003	3.81	\$3.81	\$3.76	\$0.05	\$0.05	\$0.00			\$0.00	\$0.00
HONEYWELL INTERNATIONAL INC		438516106									
02/03/2021	10/17/2012	34.00	\$6,777.58	\$2,010.45	\$4,767.13	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	10/17/2012	19.00	\$4,392.67	\$1,123.49	\$3,269.18	\$0.00	\$0.00			\$0.00	\$0.00
ILLINOIS TOOL WORKS INC		452308109									
02/03/2021	02/07/2000	29.00	\$5,724.03	\$875.69	\$4,848.34	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	02/07/2000	16.00	\$3,655.74	\$483.14	\$3,172.60	\$0.00	\$0.00			\$0.00	\$0.00
INTERNATIONAL FLAVORS & FRAGRANCES INC		459506101									
03/31/2021	11/01/2017	0.06	\$8.49	\$8.97	\$-0.48	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	11/01/2017	3.00	\$449.64	\$448.62	\$1.02	\$0.00	\$0.00			\$0.00	\$0.00
11/02/2021	11/01/2017	119.00	\$17,160.13	\$17,795.45	\$-635.32	\$0.00	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
JP MORGAN CHASE & CO		46625H100									
02/03/2021	01/27/2010	73.00	\$9,867.62	\$2,876.64	\$6,990.98	\$0.00	\$0.00			\$0.00	\$0.00
05/26/2021	01/27/2010	263.00	\$42,699.67	\$10,363.78	\$32,335.89	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	01/27/2010	34.00	\$5,155.56	\$1,339.80	\$3,815.76	\$0.00	\$0.00			\$0.00	\$0.00
JOHNSON & JOHNSON		478160104									
02/03/2021	11/18/2003	39.00	\$6,272.08	\$2,028.78	\$4,243.30	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	11/18/2003	22.00	\$3,823.69	\$1,144.44	\$2,679.25	\$0.00	\$0.00			\$0.00	\$0.00
ESTEE LAUDER COS INC/THE		518439104									
02/03/2021	07/09/2014	23.00	\$5,717.73	\$1,720.47	\$3,997.26	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	07/09/2014	13.00	\$4,226.59	\$972.44	\$3,254.15	\$0.00	\$0.00			\$0.00	\$0.00
LOWES COMPANIES INC		548661107									
02/03/2021	07/17/2008	35.00	\$5,944.78	\$705.84	\$5,238.94	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	07/17/2008	20.00	\$3,860.38	\$403.34	\$3,457.04	\$0.00	\$0.00			\$0.00	\$0.00
MARSH & MCLENNAN COS INC		571748102									
02/03/2021	12/07/2012	51.00	\$5,672.85	\$1,787.60	\$3,885.25	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	12/07/2012	29.00	\$4,330.39	\$1,016.48	\$3,313.91	\$0.00	\$0.00			\$0.00	\$0.00
MCCORMICK & CO INC/MD		579780206									
02/03/2021	02/05/2019	28.00	\$2,487.60	\$1,749.53	\$738.07	\$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)
MCCORMICK & CO INC/MD		579780206							
07/22/2021	05/24/2018	610.00	\$51,700.72	\$31,319.81	\$20,380.91	\$0.00	\$0.00	\$0.00	\$0.00
07/22/2021	02/05/2019	14.00	\$1,186.57	\$874.76	\$311.81	\$0.00	\$0.00	\$0.00	\$0.00
MERCK & CO INC		58933Y105							
02/03/2021	03/22/2010	47.00	\$3,642.64	\$1,824.64	\$1,818.00	\$0.00	\$0.00	\$0.00	\$0.00
05/26/2021	03/22/2010	255.00	\$19,778.96	\$9,899.66	\$9,879.30	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	03/22/2010	20.00	\$1,533.29	\$739.41	\$793.88	\$0.00	\$0.00	\$0.00	\$0.00
MICROSOFT CORP		594918104							
02/03/2021	07/12/2016	57.00	\$13,872.12	\$3,038.95	\$10,833.17	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	02/03/2016	26.00	\$7,413.73	\$1,356.21	\$6,057.52	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	07/12/2016	6.00	\$1,710.86	\$319.89	\$1,390.97	\$0.00	\$0.00	\$0.00	\$0.00
NEXTERA ENERGY CAP HLDGS INC		65339KAT7							
08/03/2021	12/12/2018	50,000.00	\$56,073.50	\$47,302.00	\$8,771.50	\$748.68	\$0.00	\$0.00	\$0.00
NIKE INC CLASS B		654106103							
02/03/2021	01/30/2014	32.00	\$4,441.98	\$1,184.48	\$3,257.50	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	01/30/2014	18.00	\$3,060.07	\$666.27	\$2,393.80	\$0.00	\$0.00	\$0.00	\$0.00
OREILLY AUTOMOTIVE INC		67103H107							
02/03/2021	10/12/2009	8.00	\$3,543.04	\$277.79	\$3,265.25	\$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)
OREILLY AUTOMOTIVE INC		67103H107							
08/03/2021	10/12/2009	4.00	\$2,451.32	\$138.90	\$2,312.42	\$0.00	\$0.00	\$0.00	\$0.00
ORACLE CORP		68389X105							
02/03/2021	11/01/2017	70.00	\$4,366.15	\$3,553.47	\$812.68	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	11/01/2017	39.00	\$3,478.19	\$1,979.79	\$1,498.40	\$0.00	\$0.00	\$0.00	\$0.00
ORGANON & CO		68622V106							
06/30/2021	03/22/2010	78.00	\$2,369.79	\$1,444.42	\$925.37	\$0.00	\$0.00	\$0.00	\$0.00
08/26/2021	03/22/2010	0.80	\$26.86	\$14.81	\$12.05	\$0.00	\$0.00	\$0.00	\$0.00
PARKER-HANNIFIN CORP		701094104							
02/03/2021	03/10/2017	10.00	\$2,706.99	\$1,567.59	\$1,139.40	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	03/10/2017	6.00	\$1,837.49	\$940.55	\$896.94	\$0.00	\$0.00	\$0.00	\$0.00
PEPSICO INC		713448108							
02/03/2021	10/21/2004	22.00	\$3,044.40	\$1,078.44	\$1,965.96	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	10/21/2004	12.00	\$1,880.00	\$588.24	\$1,291.76	\$0.00	\$0.00	\$0.00	\$0.00
PROGRESSIVE CORP/THE		743315103							
02/03/2021	07/10/2019	28.00	\$2,435.24	\$2,335.82	\$99.42	\$0.00	\$0.00	\$0.00	\$0.00
08/03/2021	07/10/2019	16.00	\$1,540.17	\$1,334.76	\$205.41	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
RAYTHEON TECHNOLOGIES CORP		75513E101									
02/03/2021	10/25/2018	47.00	\$3,328.69	\$3,544.10	\$-215.41	\$0.00	\$0.00			\$0.00	\$0.00
03/05/2021	10/20/2015	123.55	\$9,268.59	\$5,939.73	\$3,328.86	\$0.00	\$0.00			\$0.00	\$0.00
03/05/2021	11/03/2015	81.72	\$6,130.20	\$4,137.53	\$1,992.67	\$0.00	\$0.00			\$0.00	\$0.00
03/05/2021	10/25/2018	79.73	\$5,980.91	\$6,012.00	\$-31.09	\$0.00	\$0.00			\$0.00	\$0.00
S&P GLOBAL INC		78409V104									
02/03/2021	02/05/2019	7.00	\$2,274.62	\$1,365.85	\$908.77	\$0.00	\$0.00			\$0.00	\$0.00
05/26/2021	02/05/2019	17.00	\$6,437.09	\$3,317.06	\$3,120.03	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	02/05/2019	4.00	\$1,720.09	\$780.48	\$939.61	\$0.00	\$0.00			\$0.00	\$0.00
SALESFORCE COM INC		79466L302									
02/03/2021	06/11/2019	8.00	\$1,877.11	\$1,233.44	\$643.67	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	06/11/2019	4.00	\$961.65	\$616.72	\$344.93	\$0.00	\$0.00			\$0.00	\$0.00
SHERWIN WILLIAMS CO		824348106									
02/03/2021	08/24/2017	6.00	\$4,212.95	\$2,017.92	\$2,195.03	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	08/24/2017	9.00	\$2,648.03	\$1,008.95	\$1,639.08	\$0.00	\$0.00			\$0.00	\$0.00
TJX COS INC/THE		872540109									
02/03/2021	12/22/2010	72.00	\$4,795.45	\$800.86	\$3,994.59	\$0.00	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
TJX COS INC/THE		872540109									
08/03/2021	12/22/2010	40.00	\$2,718.18	\$444.92	\$2,273.26	\$0.00	\$0.00			\$0.00	\$0.00
THERMO FISHER SCIENTIFIC INC		883556102									
02/03/2021	05/14/2019	9.00	\$4,504.98	\$2,413.99	\$2,090.99	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	05/14/2019	5.00	\$2,677.81	\$1,341.11	\$1,336.70	\$0.00	\$0.00			\$0.00	\$0.00
3M CO		88579Y101									
02/03/2021	12/02/2010	13.00	\$2,286.96	\$1,127.65	\$1,159.31	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	12/02/2010	7.00	\$1,405.55	\$607.19	\$798.36	\$0.00	\$0.00			\$0.00	\$0.00
UNION PACIFIC CORP		907818108									
02/03/2021	04/15/2015	27.00	\$5,520.55	\$2,923.15	\$2,597.40	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	04/15/2015	15.00	\$3,290.75	\$1,623.97	\$1,666.78	\$0.00	\$0.00			\$0.00	\$0.00
UNITEDHEALTH GROUP INC		91324P102									
02/03/2021	06/02/2011	30.00	\$10,162.12	\$1,480.15	\$8,681.97	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	06/02/2011	17.00	\$7,085.22	\$838.75	\$6,246.47	\$0.00	\$0.00			\$0.00	\$0.00
VISA INC		92826C839									
02/03/2021	03/08/2012	46.00	\$9,282.82	\$1,351.65	\$7,931.17	\$0.00	\$0.00			\$0.00	\$0.00
05/26/2021	03/08/2012	105.00	\$24,007.59	\$3,085.29	\$20,922.30	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	03/08/2012	23.00	\$5,420.03	\$675.83	\$4,744.20	\$0.00	\$0.00			\$0.00	\$0.00

Long Term Transactions

DESCRIPTION		CUSIP								Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed				
WAL MART STORES INC		931142103									
02/03/2021	12/08/2017	37.00	\$5,227.79	\$3,567.73	\$1,660.06	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	12/08/2017	1.00	\$143.60	\$96.42	\$47.18	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	02/20/2018	20.00	\$2,872.08	\$1,885.21	\$986.87	\$0.00	\$0.00			\$0.00	\$0.00
WASTE MGMT INC DEL UNSECD SR NT		94106LAZ2									
08/03/2021	09/11/2014	50,000.00	\$53,683.00	\$50,123.00	\$3,560.00	\$0.00	\$0.00			\$0.00	\$0.00
ZEBRA TECHNOLOGIES CORP CL A		989207105									
02/03/2021	01/13/2020	14.00	\$5,638.70	\$3,463.54	\$2,175.16	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	01/13/2020	8.00	\$4,282.73	\$1,979.17	\$2,303.56	\$0.00	\$0.00			\$0.00	\$0.00
ZOETIS INC		98978V103									
02/03/2021	02/16/2017	44.00	\$6,858.01	\$2,355.02	\$4,502.99	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	02/16/2017	25.00	\$5,089.84	\$1,338.08	\$3,751.76	\$0.00	\$0.00			\$0.00	\$0.00
MEDTRONIC PLC		G5960L103									
02/03/2021	01/26/2015	34.00	\$3,835.68	\$2,572.73	\$1,262.95	\$0.00	\$0.00			\$0.00	\$0.00
08/03/2021	01/26/2015	19.00	\$2,486.15	\$1,437.70	\$1,048.45	\$0.00	\$0.00			\$0.00	\$0.00
TRANE TECH PUB LTD CO		G8994E103									
08/03/2021	07/29/2020	6.00	\$1,225.59	\$667.29	\$558.30	\$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)	
ALCON INC		H01301128								
02/03/2021	01/13/2020	23.00	\$1,729.90	\$1,342.48	\$387.42	\$0.00	\$0.00	\$0.00	\$0.00	
08/03/2021	01/13/2020	13.00	\$957.76	\$758.79	\$198.97	\$0.00	\$0.00	\$0.00	\$0.00	
LYONDELLBASELL INDUSTRIES NV		N53745100								
02/03/2021	01/30/2014	24.00	\$2,137.75	\$1,882.76	\$254.99	\$0.00	\$0.00	\$0.00	\$0.00	
08/03/2021	01/30/2014	14.00	\$1,382.70	\$1,098.28	\$284.42	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total Long Term Gain/Loss:</i>			<i>\$957,521.12</i>	<i>\$416,154.70</i>	<i>\$541,366.42</i>	<i>\$785.10</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	

Other Tax Information for 2021

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, 2021

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

Other Receipts

Description	Amount
Miscellaneous receipts	\$522.39

Summary of Payments
Account Management Fees Paid in 2021

Description	Amount
Account management fees	\$43,542.16

Other Payments in 2021

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	\$40.97

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	\$243.84	\$0.00	\$0.00	\$243.84	\$0.00
Ireland	\$2,370.87	\$0.00	\$0.00	\$2,370.87	\$0.00
Netherlands	\$2,365.96	\$0.00	\$0.00	\$2,365.96	\$0.00
Other	\$55.59	\$0.00	\$0.00	\$55.59	\$19.46
Totals:	\$5,036.26	\$0.00	\$0.00	\$5,036.26	\$19.46

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 Owner, 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 2021.

Detail for Dividend Income

DESCRIPTION			CUSIP						
Date	Total Dividend Payment	Qualified Dividend Income	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
ABBOTT LABORATORIES			002824100						
02/16/2021	\$492.75	\$492.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/17/2021	\$471.60	\$471.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/16/2021	\$471.60	\$471.60	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/15/2021	\$459.45	\$459.45	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ABBVIE INC			00287Y109						
02/16/2021	\$591.50	\$591.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
ABBVIE INC			00287Y109							
05/14/2021	\$565.50	\$565.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AIR PRODUCTS & CHEMICALS INC			009158106							
05/10/2021	\$379.50	\$379.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/09/2021	\$379.50	\$379.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/08/2021	\$370.50	\$370.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AMPHENOL CORP			032095101							
01/06/2021	\$218.37	\$218.37		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/14/2021	\$208.80	\$208.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/14/2021	\$208.80	\$208.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/13/2021	\$203.58	\$203.58		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
APPLE INC			037833100							
02/11/2021	\$437.88	\$437.88		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/13/2021	\$469.92	\$469.92		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/12/2021	\$458.04	\$458.04		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/12/2021	\$458.04	\$458.04		\$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								
APPLIED MATERIALS INC			038222105							
03/18/2021	\$259.38	\$259.38		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/17/2021	\$282.96	\$282.96		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/16/2021	\$275.76	\$275.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/16/2021	\$275.76	\$275.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AVERY DENNISON CORP			053611109							
03/17/2021	\$323.64	\$323.64		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/16/2021	\$354.96	\$354.96		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/15/2021	\$346.12	\$346.12		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2021	\$346.12	\$346.12		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BANK OF AMERICA CORP			060505104							
03/26/2021	\$522.18	\$522.18		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/25/2021	\$522.18	\$522.18		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/24/2021	\$593.88	\$593.88		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/31/2021	\$593.88	\$593.88		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BAXTER INTERNATIONAL INC			071813109							
01/04/2021	\$179.10	\$179.10		\$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								
BAXTER INTERNATIONAL INC			071813109							
04/01/2021	\$171.26	\$171.26		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BROADCOM INC			11135F101							
03/31/2021	\$712.80	\$712.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2021	\$712.80	\$712.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2021	\$694.80	\$694.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/31/2021	\$791.30	\$791.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CATERPILLAR INC			149123101							
02/19/2021	\$597.40	\$597.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/20/2021	\$571.65	\$571.65		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/20/2021	\$616.05	\$616.05		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/19/2021	\$600.51	\$600.51		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEVRONTXACO CORP			166764100							
03/10/2021	\$541.80	\$541.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/10/2021	\$562.80	\$562.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2021	\$624.44	\$624.44		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2021	\$624.44	\$624.44		\$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
CISCO SYSTEMS INC			17275R102						
01/20/2021	\$686.52	\$686.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/28/2021	\$675.25	\$675.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/28/2021	\$675.25	\$675.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/27/2021	\$658.23	\$658.23	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITIGROUP INC			172967424						
02/26/2021	\$618.63	\$618.63	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/28/2021	\$592.11	\$592.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/27/2021	\$592.11	\$592.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/24/2021	\$577.32	\$577.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMCAST CORP			20030N101						
01/27/2021	\$527.39	\$527.39	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/28/2021	\$548.50	\$548.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/28/2021	\$548.50	\$548.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/27/2021	\$534.50	\$534.50	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONOCOPHILLIPS			20825C104						
03/01/2021	\$358.19	\$358.19	\$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
CONOCOPHILLIPS			20825C104						
06/01/2021	\$358.19	\$358.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2021	\$358.19	\$358.19	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/01/2021	\$373.52	\$373.52	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DANAHER CORP			235851102						
01/29/2021	\$169.02	\$169.02	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/2021	\$188.58	\$188.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/30/2021	\$188.58	\$188.58	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/29/2021	\$183.75	\$183.75	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DOLLAR GENERAL CORP			256677105						
01/19/2021	\$240.48	\$240.48	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/20/2021	\$268.38	\$268.38	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/20/2021	\$268.38	\$268.38	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/19/2021	\$261.66	\$261.66	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DUPONT DE NEMOURS INC			26614N102						
03/15/2021	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/15/2021	\$223.50	\$223.50	\$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								
DUPONT DE NEMOURS INC			26614N102							
09/15/2021	\$223.50	\$223.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2021	\$217.80	\$217.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EOG RESOURCES INC			26875P101							
01/29/2021	\$225.00	\$225.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/2021	\$236.78	\$236.78		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/30/2021	\$810.78	\$810.78		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/29/2021	\$230.59	\$230.59		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/30/2021	\$1,118.00	\$1,118.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FMC CORP			302491303							
01/21/2021	\$144.48	\$144.48		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2021	\$240.00	\$240.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2021	\$240.00	\$240.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/21/2021	\$233.76	\$233.76		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FIDELITY NATL INFORMATION SVCS INC			31620M106							
09/24/2021	\$228.54	\$228.54		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/27/2021	\$228.54	\$228.54		\$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
HONEYWELL INTERNATIONAL INC			438516106						
03/12/2021	\$707.73	\$707.73	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/04/2021	\$707.73	\$707.73	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/03/2021	\$690.06	\$690.06	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/03/2021	\$727.16	\$727.16	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ILLINOIS TOOL WORKS INC			452308109						
01/14/2021	\$775.20	\$775.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/14/2021	\$742.14	\$742.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2021	\$742.14	\$742.14	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/14/2021	\$774.70	\$774.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNATIONAL FLAVORS & FRAGRANCES INC			459506101						
04/06/2021	\$93.98	\$93.98	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/16/2021	\$93.94	\$93.94	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/05/2021	\$94.01	\$94.01	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
JP MORGAN CHASE & CO			46625H100						
02/01/2021	\$1,528.20	\$1,528.20	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/30/2021	\$1,462.50	\$1,462.50	\$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
JP MORGAN CHASE & CO			46625H100							
08/02/2021	\$1,225.80	\$1,225.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/01/2021	\$1,328.00	\$1,328.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
JOHNSON & JOHNSON			478160104							
03/09/2021	\$868.60	\$868.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/08/2021	\$911.60	\$911.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/07/2021	\$888.28	\$888.28		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/07/2021	\$888.28	\$888.28		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ESTEE LAUDER COS INC/THE			518439104							
03/15/2021	\$276.13	\$276.13		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/15/2021	\$276.13	\$276.13		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/15/2021	\$269.24	\$269.24		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2021	\$304.80	\$304.80		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOWES COMPANIES INC			548661107							
02/03/2021	\$491.40	\$491.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/05/2021	\$470.40	\$470.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/04/2021	\$627.20	\$627.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
LOWES COMPANIES INC			548661107							
11/03/2021	\$611.20	\$611.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MARSH & MCLENNAN COS INC			571748102							
02/12/2021	\$554.28	\$554.28		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
05/14/2021	\$530.57	\$530.57		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
08/13/2021	\$610.44	\$610.44		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
11/15/2021	\$594.92	\$594.92		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MARVELL TECHNOLOGY INC			573874104							
07/28/2021	\$140.52	\$140.52		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/27/2021	\$136.98	\$136.98		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MCCORMICK & CO INC/MD			579780206							
01/11/2021	\$221.68	\$221.68		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/26/2021	\$212.16	\$212.16		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/26/2021	\$212.16	\$212.16		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MERCK & CO INC			58933Y105							
01/08/2021	\$708.50	\$708.50		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/07/2021	\$677.95	\$677.95		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

Detail for Dividend Income

DESCRIPTION			CUSIP	Portion of Dividend Attributable to U.S. Government Interest	Portion of Dividend Attributable to Foreign Investments	Foreign Tax Paid (refund)	Nondividend Distribution	Return of Capital Adjustment	Section 199A Dividends	Federal Tax Withheld
Date	Total Dividend Payment	Qualified Dividend Income								
MERCK & CO INC			58933Y105							
07/07/2021	\$512.20	\$512.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/07/2021	\$499.20	\$499.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MICROSOFT CORP			594918104							
03/11/2021	\$710.08	\$710.08		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/10/2021	\$710.08	\$710.08		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/09/2021	\$692.16	\$692.16		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/09/2021	\$766.32	\$766.32		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
NEWMONT MINING CORP			651639106							
03/18/2021	\$309.10	\$309.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/17/2021	\$309.10	\$309.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/23/2021	\$301.40	\$301.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/28/2021	\$301.40	\$301.40		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
NEXTERA ENERGY INC			65339F101							
06/15/2021	\$250.64	\$250.64		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/15/2021	\$408.10	\$408.10		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/15/2021	\$504.74	\$504.74		\$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
NIKE INC CLASS B			654106103						
04/01/2021	\$193.33	\$193.33	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/01/2021	\$193.33	\$193.33	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/01/2021	\$188.38	\$188.38	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/28/2021	\$208.93	\$208.93	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ORACLE CORP			68389X105						
01/21/2021	\$389.04	\$389.04	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/22/2021	\$496.32	\$496.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/29/2021	\$496.32	\$496.32	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/26/2021	\$483.84	\$483.84	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ORGANON & CO			68622V106						
09/13/2021	\$0.22	\$0.22	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PARKER-HANNIFIN CORP			701094104						
03/05/2021	\$202.40	\$202.40	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/04/2021	\$236.90	\$236.90	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2021	\$230.72	\$230.72	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/03/2021	\$230.72	\$230.72	\$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								
PEPSICO INC			713448108							
01/07/2021	\$510.23	\$510.23		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
03/31/2021	\$487.73	\$487.73		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2021	\$512.78	\$512.78		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2021	\$499.88	\$499.88		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROGRESSIVE CORP/THE			743315103							
01/15/2021	\$2,990.00	\$2,990.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/15/2021	\$62.20	\$62.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2021	\$62.20	\$62.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/15/2021	\$60.60	\$60.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/29/2021	\$909.00	\$909.00		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RAYTHEON TECHNOLOGIES CORP			75513E101							
03/25/2021	\$495.90	\$495.90		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/17/2021	\$387.09	\$387.09		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/09/2021	\$471.75	\$471.75		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/16/2021	\$471.75	\$471.75		\$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
S&P GLOBAL INC			78409V104						
03/10/2021	\$126.28	\$126.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/10/2021	\$126.28	\$126.28	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2021	\$110.11	\$110.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/10/2021	\$110.11	\$110.11	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SEGALL BRYANT & HAMILL SMALL CAP			81580H563						
12/17/2021	\$16,102.73	\$3,085.49	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SHERWIN WILLIAMS CO			824348106						
03/12/2021	\$206.25	\$206.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/04/2021	\$206.25	\$206.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/10/2021	\$201.30	\$201.30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/03/2021	\$201.30	\$201.30	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SIMON PROPERTY GROUP INC			828806109						
12/31/2021	\$539.24	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00		\$536.56	\$0.00
TJX COS INC/THE			872540109						
03/04/2021	\$414.70	\$414.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/03/2021	\$414.70	\$414.70	\$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								
TJX COS INC/THE			872540109							
09/02/2021	\$404.30	\$404.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/02/2021	\$404.30	\$404.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
THERMO FISHER SCIENTIFIC INC			883556102							
01/15/2021	\$48.18	\$48.18		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/16/2021	\$54.60	\$54.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
07/15/2021	\$54.60	\$54.60		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
10/15/2021	\$53.30	\$53.30		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
3M CO			88579Y101							
03/12/2021	\$420.32	\$420.32		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/14/2021	\$420.32	\$420.32		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/13/2021	\$409.96	\$409.96		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/13/2021	\$409.96	\$409.96		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNION PACIFIC CORP			907818108							
03/31/2021	\$581.03	\$581.03		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2021	\$640.93	\$640.93		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2021	\$624.88	\$624.88		\$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								
UNION PACIFIC CORP			907818108							
12/30/2021	\$689.12	\$689.12		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNITEDHEALTH GROUP INC			91324P102							
03/23/2021	\$841.25	\$841.25		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/29/2021	\$975.85	\$975.85		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/21/2021	\$951.20	\$951.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/14/2021	\$951.20	\$951.20		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISA INC			92826C839							
03/01/2021	\$325.44	\$325.44		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2021	\$325.44	\$325.44		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2021	\$284.48	\$284.48		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/07/2021	\$333.38	\$333.38		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WAL MART STORES INC			931142103							
01/04/2021	\$461.70	\$461.70		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
04/05/2021	\$449.90	\$449.90		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2021	\$449.90	\$449.90		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/07/2021	\$438.35	\$438.35		\$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
ZOETIS INC			98978V103						
03/01/2021	\$255.25	\$255.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
06/01/2021	\$244.25	\$244.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
09/01/2021	\$244.25	\$244.25	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
12/01/2021	\$238.00	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MARVELL TECHNOLOGY GROUP LTD			G5876H105						
01/14/2021	\$103.32	\$103.32	\$0.00	\$103.32	\$0.00	\$0.00		\$0.00	\$0.00
04/28/2021	\$140.52	\$140.52	\$0.00	\$140.52	\$0.00	\$0.00		\$0.00	\$0.00
MEDTRONIC PLC			G5960L103						
01/15/2021	\$460.52	\$460.52	\$0.00	\$460.52	\$0.00	\$0.00		\$0.00	\$0.00
04/16/2021	\$440.80	\$440.80	\$0.00	\$440.80	\$0.00	\$0.00		\$0.00	\$0.00
07/16/2021	\$478.80	\$478.80	\$0.00	\$478.80	\$0.00	\$0.00		\$0.00	\$0.00
10/15/2021	\$466.83	\$466.83	\$0.00	\$466.83	\$0.00	\$0.00		\$0.00	\$0.00
TRANE TECH PUB LTD CO			G8994E103						
03/31/2021	\$132.75	\$132.75	\$0.00	\$132.75	\$0.00	\$0.00		\$0.00	\$0.00
06/30/2021	\$132.75	\$132.75	\$0.00	\$132.75	\$0.00	\$0.00		\$0.00	\$0.00
09/30/2021	\$129.21	\$129.21	\$0.00	\$129.21	\$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
TRANE TECH PUB LTD CO			G8994E103						
12/31/2021	\$129.21	\$129.21	\$0.00	\$129.21	\$0.00	\$0.00		\$0.00	\$0.00
ALCON INC			H01301128						
05/11/2021	\$55.59	\$55.59	\$0.00	\$55.59	\$19.46	\$0.00		\$0.00	\$0.00
LYONDELLBASELL INDUSTRIES NV			N53745100						
03/15/2021	\$567.00	\$567.00	\$0.00	\$567.00	\$0.00	\$0.00		\$0.00	\$0.00
06/14/2021	\$610.20	\$610.20	\$0.00	\$610.20	\$0.00	\$0.00		\$0.00	\$0.00
09/07/2021	\$594.38	\$594.38	\$0.00	\$594.38	\$0.00	\$0.00		\$0.00	\$0.00
12/06/2021	\$594.38	\$594.38	\$0.00	\$594.38	\$0.00	\$0.00		\$0.00	\$0.00
<i>Totals for Dividend Income</i>									
	\$112,434.74	\$98,880.94	\$0.00	\$5,036.26	\$19.46	\$0.00		\$536.56	\$0.00

Total for Dividend Income	Total Ordinary Dividends	Qualified Dividends	Foreign Tax Paid	Nondividend Distributions	Section 199A Dividends	Federal Income Tax Withheld
Totals for Dividend Income	\$112,434.74	\$98,880.94	\$19.46	\$0.00	\$536.56	\$0.00

Detail for Capital Gain and Liquidation Distributions

DESCRIPTION		CUSIP				
Date	Total Capital Gain Distributions	Portion of Capital Gain Attributable to Unrecaptured 1250 Gain	Portion of Capital Gain Attributable to Section 1202 Gain	Portion of Capital Gain Attributable to Collectibles 28% Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
SEGALL BRYANT & HAMILL SMALL CAP		81580H563				
12/17/2021	\$61,508.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIMON PROPERTY GROUP INC		828806109				
12/31/2021	\$39.89	\$10.84	\$0.00	\$0.00	\$0.00	\$0.00

Totals for Capital Gain and Liquidation Distributions	Total Capital Gain Distributions	Unrecaptured Section 1250 Gain	Section 1202 Gain	Collectibles (28%) Gain	Cash Liquidation Distributions	Noncash Liquidation Distributions
Totals for Capital Gain and Liquidation Distributions	\$61,548.23	\$10.84	\$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
CONTINENTAL AIRLINES 2010-A			21079VAA1			
\$278.51	\$0.00	\$278.51	\$0.00	\$0.00	\$0.00	\$0.00
FED HOME LN MTG CORP			3128MBUB1			
\$9.01	\$0.00	\$9.01	\$0.00	\$0.00	\$0.00	\$-0.66

Domestic Interest

DESCRIPTION			CUSIP			
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
FED NATL MTG ASSN			31371JL36			
\$14.27	\$0.00	\$14.27	\$0.00	\$0.00	\$0.00	\$-0.94
FED NATL MTG ASSN			31371KXR7			
\$23.18	\$0.00	\$23.18	\$0.00	\$0.00	\$0.00	\$-2.94
FED NATL MTG ASSN			31371NXC4			
\$13.38	\$0.00	\$13.38	\$0.00	\$0.00	\$0.00	\$-1.57
FED NATL MTG ASSN			31374T2L2			
\$28.70	\$0.00	\$28.70	\$0.00	\$0.00	\$0.00	\$-1.77
FED NATL MTG ASSN			31384ASC3			
\$15.49	\$0.00	\$15.49	\$0.00	\$0.00	\$0.00	\$-2.19
FED NATL MTG ASSN			31385JRN0			
\$198.62	\$0.00	\$198.62	\$0.00	\$0.00	\$0.00	\$-13.68
FEDERAL NATIONAL MORTGAGE			31402CTT9			
\$182.34	\$0.00	\$182.34	\$0.00	\$0.00	\$0.00	\$-13.93
GOVT NATL MTG ASSN			36290RT94			
\$35.50	\$0.00	\$35.50	\$0.00	\$0.00	\$0.00	\$-3.29
NEXTERA ENERGY CAP HLDGS INC			65339KAT7			
\$1,350.97	\$0.00	\$1,350.97	\$0.00	\$0.00	\$0.00	\$0.00
WASTE MGMT INC DEL UNSECD SR NT			94106LAZ2			
\$1,263.89	\$0.00	\$1,263.89	\$0.00	\$0.00	\$0.00	\$0.00
CUSTODY BANK OF AMERICA			99Z188676			
\$18.05	\$0.00	\$18.05	\$0.00	\$0.00	\$0.00	\$0.00

Domestic Interest

DESCRIPTION		CUSIP				
Interest Income	Accrued Interest	Net Interest Income	Market Discount	Bond Premium	Federal Income Tax Withheld	Investment Expenses
BANK OF AMERICA TEMPORARY		99Z490478				
\$0.01	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals for Domestic Interest</i>						
\$3,431.92	\$0.00	\$3,431.92	\$0.00	\$0.00	\$0.00	\$-40.97

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	\$3,431.92	\$0.00	\$-40.97	\$0.00	\$0.00	\$0.00

Detail for Miscellaneous Receipts

This section provides details for miscellaneous receipts or reimbursements. These receipts (which are shown as positive amounts) may be taxable to you or may reduce available credits, depending on your individual circumstances. Please consult with your tax advisor.

Class Action Settlements

Date	Description	Amount
06/30/2021	EQUIFAX INC COM PROCEEDS FOR SECURITIES LITIGATION CLASS PERIOD 2/25/2016-9/15/2017 EQUIFAX INC COM	\$522.39
Total Class Action Settlements		\$522.39

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
ASSETFEE	ACCOUNT MANAGEMENT FEE	\$5,744.91
INVMGMT	INVESTMENT MGMT/ADVISORY FEE	\$37,797.25
Total Fees Paid		\$43,542.16

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	1/31/2021	2/15/2021	Distribution	0.00	4.53	22.38	1.35	0.10	0.00	0.08725321
3128MBUB1	FED HOME LN MTG CORP	2/28/2021	3/15/2021	Distribution	0.00	4.12	21.30	1.22	0.09	0.00	0.09046223
3128MBUB1	FED HOME LN MTG CORP	3/31/2021	4/15/2021	Distribution	0.00	3.74	25.59	1.11	0.08	0.00	0.09648313
3128MBUB1	FED HOME LN MTG CORP	4/30/2021	5/15/2021	Distribution	0.00	3.27	21.95	0.97	0.07	0.00	0.09963851
3128MBUB1	FED HOME LN MTG CORP	5/31/2021	6/15/2021	Distribution	0.00	2.87	20.27	0.85	0.06	0.00	0.10401483
3128MBUB1	FED HOME LN MTG CORP	6/30/2021	7/15/2021	Distribution	0.00	2.50	18.15	0.74	0.05	0.00	0.10838519
3128MBUB1	FED HOME LN MTG CORP	7/31/2021	8/15/2021	Distribution	0.00	2.17	15.14	0.65	0.05	0.00	0.11218120
3128MBUB1	FED HOME LN MTG CORP	8/31/2021	9/15/2021	Distribution	0.00	1.90	14.44	0.56	0.04	0.00	0.11835328
3128MBUB1	FED HOME LN MTG CORP	9/30/2021	10/15/2021	Distribution	0.00	1.64	13.52	0.49	0.04	0.00	0.12517579
3128MBUB1	FED HOME LN MTG CORP	10/31/2021	11/15/2021	Distribution	0.00	1.39	10.13	0.41	0.03	0.00	0.12874560
3128MBUB1	FED HOME LN MTG CORP	11/30/2021	12/15/2021	Distribution	0.00	1.21	9.80	0.36	0.03	0.00	0.13725166

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
3128MBUB1	FED HOME LN MTG CORP	12/31/2021	1/15/2022	Distribution	0.00	1.03	8.54	0.30	0.02	0.00	0.14505528
31371JL36	FED NATL MTG ASSN	1/31/2021	2/25/2021	Distribution	0.00	0.78	1.27	1.29	0.08	0.00	0.02202828
31371JL36	FED NATL MTG ASSN	2/28/2021	3/25/2021	Distribution	0.00	0.77	1.28	1.28	0.08	0.00	0.02221323
31371JL36	FED NATL MTG ASSN	3/31/2021	4/25/2021	Distribution	0.00	0.77	1.30	1.28	0.08	0.00	0.02240254
31371JL36	FED NATL MTG ASSN	4/30/2021	5/25/2021	Distribution	0.00	0.76	1.30	1.27	0.08	0.00	0.02259453
31371JL36	FED NATL MTG ASSN	5/31/2021	6/25/2021	Distribution	0.00	0.75	1.38	1.26	0.08	0.00	0.02279902
31371JL36	FED NATL MTG ASSN	6/30/2021	7/25/2021	Distribution	0.00	0.75	1.32	1.25	0.08	0.00	0.02299184
31371JL36	FED NATL MTG ASSN	7/31/2021	8/25/2021	Distribution	0.00	0.74	23.33	1.30	0.14	0.00	0.02749716
31371JL36	FED NATL MTG ASSN	8/31/2021	9/25/2021	Distribution	0.00	0.65	1.14	1.09	0.07	0.00	0.02335349
31371JL36	FED NATL MTG ASSN	9/30/2021	10/25/2021	Distribution	0.00	0.65	1.16	1.08	0.07	0.00	0.02356795
31371JL36	FED NATL MTG ASSN	10/31/2021	11/25/2021	Distribution	0.00	0.64	1.16	1.06	0.06	0.00	0.02378486
31371JL36	FED NATL MTG ASSN	11/30/2021	12/25/2021	Distribution	0.00	0.64	1.18	1.06	0.06	0.00	0.02400977
31371JL36	FED NATL MTG ASSN	12/31/2021	1/25/2022	Distribution	0.00	0.63	1.18	1.05	0.06	0.00	0.02423646
31371KXR7	FED NATL MTG ASSN	1/31/2021	2/25/2021	Distribution	0.00	2.09	32.88	2.85	0.23	0.00	0.12589285
31371KXR7	FED NATL MTG ASSN	2/28/2021	3/25/2021	Distribution	0.00	1.96	38.47	2.66	0.21	0.00	0.13367760
31371KXR7	FED NATL MTG ASSN	3/31/2021	4/25/2021	Distribution	0.00	1.81	36.63	3.16	0.90	0.00	0.17427729
31371KXR7	FED NATL MTG ASSN	4/30/2021	5/25/2021	Distribution	0.00	1.66	39.53	2.36	0.28	0.00	0.15600122
31371KXR7	FED NATL MTG ASSN	5/31/2021	6/25/2021	Distribution	0.00	1.50	32.77	2.06	0.18	0.00	0.15882709
31371KXR7	FED NATL MTG ASSN	6/30/2021	7/25/2021	Distribution	0.00	1.37	26.79	1.87	0.15	0.00	0.16625549
31371KXR7	FED NATL MTG ASSN	7/31/2021	8/25/2021	Distribution	0.00	1.27	31.55	1.72	0.14	0.00	0.18089859
31371KXR7	FED NATL MTG ASSN	8/31/2021	9/25/2021	Distribution	0.00	1.14	32.67	1.57	0.15	0.00	0.19918936
31371KXR7	FED NATL MTG ASSN	9/30/2021	10/25/2021	Distribution	0.00	1.01	28.52	1.44	0.18	0.00	0.22108241

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	10/31/2021	11/25/2021	Distribution	0.00	0.89	24.74	1.22	0.10	0.00	0.23095158
31371KXR7	FED NATL MTG ASSN	11/30/2021	12/25/2021	Distribution	0.00	0.80	27.69	1.25	0.26	0.00	0.28926320
31371KXR7	FED NATL MTG ASSN	12/31/2021	1/25/2022	Distribution	0.00	0.68	24.85	1.02	0.16	0.00	0.30870334
31371NXC4	FED NATL MTG ASSN	1/31/2021	2/25/2021	Distribution	0.00	6.98	37.62	1.57	0.12	0.00	0.08859977
31371NXC4	FED NATL MTG ASSN	2/28/2021	3/25/2021	Distribution	0.00	6.22	14.70	1.46	0.16	0.00	0.08946780
31371NXC4	FED NATL MTG ASSN	3/31/2021	4/25/2021	Distribution	0.00	5.93	23.07	1.45	0.21	0.00	0.09956423
31371NXC4	FED NATL MTG ASSN	4/30/2021	5/25/2021	Distribution	0.00	5.47	14.83	1.19	0.05	0.00	0.09168228
31371NXC4	FED NATL MTG ASSN	5/31/2021	6/25/2021	Distribution	0.00	5.17	18.51	1.20	0.12	0.00	0.10229247
31371NXC4	FED NATL MTG ASSN	6/30/2021	7/25/2021	Distribution	0.00	4.80	13.49	1.08	0.08	0.00	0.10289527
31371NXC4	FED NATL MTG ASSN	7/31/2021	8/25/2021	Distribution	0.00	4.53	11.86	1.02	0.08	0.00	0.10811361
31371NXC4	FED NATL MTG ASSN	8/31/2021	9/25/2021	Distribution	0.00	4.29	24.67	1.08	0.19	0.00	0.13310193
31371NXC4	FED NATL MTG ASSN	9/30/2021	10/25/2021	Distribution	0.00	3.80	11.39	0.94	0.15	0.00	0.12978600
31371NXC4	FED NATL MTG ASSN	10/31/2021	11/25/2021	Distribution	0.00	3.57	24.67	0.89	0.15	0.00	0.14960249
31371NXC4	FED NATL MTG ASSN	11/30/2021	12/25/2021	Distribution	0.00	3.08	10.21	0.71	0.07	0.00	0.13855333
31371NXC4	FED NATL MTG ASSN	12/31/2021	1/25/2022	Distribution	0.00	2.88	9.84	0.79	0.19	0.00	0.16891847
31374T2L2	FED NATL MTG ASSN	1/31/2021	2/25/2021	Distribution	0.00	1.85	7.46	2.67	0.16	0.00	0.02692973
31374T2L2	FED NATL MTG ASSN	2/28/2021	3/25/2021	Distribution	0.00	1.82	8.82	2.62	0.15	0.00	0.02716250
31374T2L2	FED NATL MTG ASSN	3/31/2021	4/25/2021	Distribution	0.00	1.79	8.31	2.56	0.14	0.00	0.02738690
31374T2L2	FED NATL MTG ASSN	4/30/2021	5/25/2021	Distribution	0.00	1.75	9.47	2.55	0.18	0.00	0.02820085
31374T2L2	FED NATL MTG ASSN	5/31/2021	6/25/2021	Distribution	0.00	1.72	5.38	2.47	0.15	0.00	0.02790966
31374T2L2	FED NATL MTG ASSN	6/30/2021	7/25/2021	Distribution	0.00	1.69	12.95	2.44	0.15	0.00	0.02876401
31374T2L2	FED NATL MTG ASSN	7/31/2021	8/25/2021	Distribution	0.00	1.64	13.73	2.37	0.15	0.00	0.02918869

Supplemental Information for Widely Held Fixed Investment Trust Assets

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

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31374T2L2	FED NATL MTG ASSN	8/31/2021	9/25/2021	Distribution	0.00	1.59	8.32	2.28	0.13	0.00	0.02896442
31374T2L2	FED NATL MTG ASSN	9/30/2021	10/25/2021	Distribution	0.00	1.55	9.08	2.24	0.14	0.00	0.02948531
31374T2L2	FED NATL MTG ASSN	10/31/2021	11/25/2021	Distribution	0.00	1.52	4.40	2.20	0.15	0.00	0.02959141
31374T2L2	FED NATL MTG ASSN	11/30/2021	12/25/2021	Distribution	0.00	1.50	5.42	2.17	0.14	0.00	0.02989912
31374T2L2	FED NATL MTG ASSN	12/31/2021	1/25/2022	Distribution	0.00	1.48	4.24	2.13	0.13	0.00	0.03004752
31384ASC3	FED NATL MTG ASSN	1/31/2021	2/25/2021	Distribution	0.00	0.91	1.83	1.78	0.08	0.00	0.02221834
31384ASC3	FED NATL MTG ASSN	2/28/2021	3/25/2021	Distribution	0.00	0.90	1.84	1.77	0.08	0.00	0.02238921
31384ASC3	FED NATL MTG ASSN	3/31/2021	4/25/2021	Distribution	0.00	0.90	1.85	1.76	0.08	0.00	0.02256358
31384ASC3	FED NATL MTG ASSN	4/30/2021	5/25/2021	Distribution	0.00	0.89	1.86	1.75	0.08	0.00	0.02274161
31384ASC3	FED NATL MTG ASSN	5/31/2021	6/25/2021	Distribution	0.00	0.88	1.88	1.74	0.08	0.00	0.02292251
31384ASC3	FED NATL MTG ASSN	6/30/2021	7/25/2021	Distribution	0.00	0.88	1.89	1.73	0.08	0.00	0.02310724
31384ASC3	FED NATL MTG ASSN	7/31/2021	8/25/2021	Distribution	0.00	0.87	1.90	1.71	0.08	0.00	0.02329688
31384ASC3	FED NATL MTG ASSN	8/31/2021	9/25/2021	Distribution	0.00	0.87	259.55	3.25	1.63	0.00	1.00000000
31384ASC3	FED NATL MTG ASSN	9/28/2021	9/28/2021	Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00000000
31385JRN0	FED NATL MTG ASSN	1/31/2021	2/25/2021	Distribution	0.00	5.70	53.57	18.33	1.23	0.00	0.03671854
31385JRN0	FED NATL MTG ASSN	2/28/2021	3/25/2021	Distribution	0.00	5.61	46.37	18.05	1.22	0.00	0.03676711
31385JRN0	FED NATL MTG ASSN	3/31/2021	4/25/2021	Distribution	0.00	5.53	82.91	17.83	1.23	0.00	0.03731575
31385JRN0	FED NATL MTG ASSN	4/30/2021	5/25/2021	Distribution	0.00	5.39	69.65	17.38	1.20	0.00	0.03729077
31385JRN0	FED NATL MTG ASSN	5/31/2021	6/25/2021	Distribution	0.00	5.28	83.39	17.00	1.17	0.00	0.03757482
31385JRN0	FED NATL MTG ASSN	6/30/2021	7/25/2021	Distribution	0.00	5.14	51.97	16.58	1.16	0.00	0.03737713
31385JRN0	FED NATL MTG ASSN	7/31/2021	8/25/2021	Distribution	0.00	5.05	38.81	16.28	1.12	0.00	0.03727424
31385JRN0	FED NATL MTG ASSN	8/31/2021	9/25/2021	Distribution	0.00	4.99	57.97	16.09	1.13	0.00	0.03768849

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	9/30/2021	10/25/2021	Distribution	0.00	4.89	66.82	15.75	1.08	0.00	0.03786175
31385JRN0	FED NATL MTG ASSN	10/31/2021	11/25/2021	Distribution	0.00	4.78	54.44	15.47	1.13	0.00	0.03799200
31385JRN0	FED NATL MTG ASSN	11/30/2021	12/25/2021	Distribution	0.00	4.69	56.82	15.08	1.01	0.00	0.03792536
31385JRN0	FED NATL MTG ASSN	12/31/2021	1/25/2022	Distribution	0.00	4.59	55.31	14.78	1.00	0.00	0.03806158
31402CTT9	FEDERAL NATIONAL MORTGAGE	1/31/2021	2/25/2021	Distribution	0.00	14.15	50.80	16.81	1.25	0.00	0.03665973
31402CTT9	FEDERAL NATIONAL MORTGAGE	2/28/2021	3/25/2021	Distribution	0.00	13.92	47.39	16.55	1.24	0.00	0.03671975
31402CTT9	FEDERAL NATIONAL MORTGAGE	3/31/2021	4/25/2021	Distribution	0.00	13.70	64.57	16.30	1.23	0.00	0.03703687
31402CTT9	FEDERAL NATIONAL MORTGAGE	4/30/2021	5/25/2021	Distribution	0.00	13.41	59.36	16.09	1.34	0.00	0.03737962
31402CTT9	FEDERAL NATIONAL MORTGAGE	5/31/2021	6/25/2021	Distribution	0.00	13.14	58.26	15.61	1.16	0.00	0.03713176
31402CTT9	FEDERAL NATIONAL MORTGAGE	6/30/2021	7/25/2021	Distribution	0.00	12.87	61.15	15.38	1.22	0.00	0.03745790
31402CTT9	FEDERAL NATIONAL MORTGAGE	7/31/2021	8/25/2021	Distribution	0.00	12.60	53.66	14.99	1.13	0.00	0.03730722
31402CTT9	FEDERAL NATIONAL MORTGAGE	8/31/2021	9/25/2021	Distribution	0.00	12.35	52.82	14.72	1.13	0.00	0.03746473
31402CTT9	FEDERAL NATIONAL MORTGAGE	9/30/2021	10/25/2021	Distribution	0.00	12.11	68.75	14.43	1.11	0.00	0.03779020
31402CTT9	FEDERAL NATIONAL MORTGAGE	10/31/2021	11/25/2021	Distribution	0.00	11.80	37.08	14.03	1.05	0.00	0.03739277
31402CTT9	FEDERAL NATIONAL MORTGAGE	11/30/2021	12/25/2021	Distribution	0.00	11.63	44.99	13.80	1.01	0.00	0.03754444
31402CTT9	FEDERAL NATIONAL MORTGAGE	12/31/2021	1/25/2022	Distribution	0.00	11.43	47.83	13.63	1.06	0.00	0.03787214
36290RT94	GOVT NATL MTG ASSN	1/31/2021	2/15/2021	Distribution	0.00	8.86	3.18	3.04	0.27	0.00	0.02238350
36290RT94	GOVT NATL MTG ASSN	2/28/2021	3/15/2021	Distribution	0.00	8.81	3.65	2.97	0.22	0.00	0.02247786
36290RT94	GOVT NATL MTG ASSN	3/31/2021	4/15/2021	Distribution	0.00	8.76	3.73	3.02	0.28	0.00	0.02256054
36290RT94	GOVT NATL MTG ASSN	4/30/2021	5/15/2021	Distribution	0.00	8.71	3.67	3.05	0.33	0.00	0.02263965

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
36290RT94	GOVT NATL MTG ASSN	5/31/2021	6/15/2021	Distribution	0.00	8.67	3.69	2.98	0.27	0.00	0.02272258
36290RT94	GOVT NATL MTG ASSN	6/30/2021	7/15/2021	Distribution	0.00	8.62	3.70	2.96	0.27	0.00	0.02280668
36290RT94	GOVT NATL MTG ASSN	7/31/2021	8/15/2021	Distribution	0.00	8.57	3.72	3.01	0.33	0.00	0.02289211
36290RT94	GOVT NATL MTG ASSN	8/31/2021	9/15/2021	Distribution	0.00	8.52	3.78	2.87	0.21	0.00	0.02298039
36290RT94	GOVT NATL MTG ASSN	9/30/2021	10/15/2021	Distribution	0.00	8.47	3.76	2.92	0.27	0.00	0.02306687
36290RT94	GOVT NATL MTG ASSN	10/31/2021	11/15/2021	Distribution	0.00	8.42	3.77	2.95	0.32	0.00	0.02315625
36290RT94	GOVT NATL MTG ASSN	11/30/2021	12/15/2021	Distribution	0.00	8.37	3.79	2.87	0.26	0.00	0.02324697
36290RT94	GOVT NATL MTG ASSN	12/31/2021	1/15/2022	Distribution	0.00	8.32	3.81	2.86	0.26	0.00	0.02333910
Totals					0.00	456.65	2609.28	520.49	40.97	0.00	

3/10/22

McGRAW FOUNDATION
CURRENT DIRECTORS AND OFFICERS
DECEMBER 31, 2021

<u>DIRECTORS</u>	<u>COMPENSATION</u>	<u>HRS</u>
J. Bradley Davis Middleburg, Virginia	none	0
Robert M. Eichler Bellevue, Washington	none	0
Scott M. Elrod, President, Chair Grants Committee-of-the-Whole Belvedere, California	none	0
Dennis W. Fitzgerald Honolulu, Hawaii	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 Naples, Florida	none	0
Yale S. Peebles Chicago, Illinois	none	0
Bernard B. Rinella Winnetka, Illinois	none	0
<u>HONORARY DIRECTORS</u>	<u>COMPENSATION</u>	<u>HRS</u>
James F. Quilter Wheeling, Illinois	\$75,177	0

McGRAW FOUNDATION
CURRENT DIRECTORS AND OFFICERS
DECEMBER 31, 2021

<u>OFFICERS</u>	<u>EMPLOYEE</u>	<u>COMP. & HRS</u>	
Scott M. Elrod, President Belvedere, CA	no	none	5
Gordon LaBounty, Vice President Hoffman Estates, Illinois	yes	\$50,004	30
Daphne M. Monroy, Executive Director Fox River Grove, Illinois	yes	\$65,012	30