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

2013

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013, or tax year beginning , 2013, and ending ,

MCGRAW FOUNDATION
653 LANDWEHR ROAD
NORTHBROOK, IL 60062A Employer identification number
36-2490000B Telephone number (see the instructions)
847-291-9810

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)
▶ \$ 9,268,502.

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

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

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE	1	Contributions, gifts, grants, etc., received (att sch)				
	2	Ch ☒ if the foundn is not req to att Sch B				
	3	Interest on savings and temporary cash investments	202.	202.		
	4	Dividends and interest from securities	173,022.	174,354.		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain/(loss) from sale of assets not on line 10	519,589.			
	b	Gross sales price for all assets on line 6a	1,744,009.			
	7	Capital gain net income (from Part IV, line 2)		519,589.		
	8	Net short-term capital gain			0.	
	9	Income modifications				
	10a	Gross sales less returns and allowances.				
b	Less Cost of goods sold					
c	Gross profit/(loss) (att sch)					
11	Other income (attach schedule)					
	SEE STATEMENT 1	20,609.	20,609.			
12	Total. Add lines 1 through 11	713,422.	714,754.	0.		
ADMINISTRATIVE AND EXPENSES	13	Compensation of officers, directors, trustees, etc.	162,283.	40,571.		121,712.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach sch)	4,100.	1,025.		3,075.
	c	Other prof fees (attach sch)	48,554.	48,554.		
	17	Interest				
	18	Taxes (attach schedule) (see instr)	24,450.	3,048.		9,143.
	19	Depreciation (attach sch) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	2,576.	644.		1,932.
	22	Printing and publications				
	23	Other expenses (attach schedule)				
		SEE STATEMENT 5	31,790.	7,948.		23,844.
	24	Total operating and administrative expenses. Add lines 13 through 23.	273,753.	101,790.		159,706.
25	Contributions, gifts, grants paid PART XV.	648,715.			671,215.	
26	Total expenses and disbursements. Add lines 24 and 25.	922,468.	101,790.	0.	830,921.	
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	-209,046.				
b	Net investment income (if negative, enter -0-)		612,964.			
c	Adjusted net income (if negative, enter -0-)			0.		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash -- non-interest-bearing		112,269.	70,537.	70,537.
	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)		971,945.	631,455.	631,465.
	b	Investments -- corporate stock (attach schedule)		5,317,465.	6,415,767.	6,415,767.
	c	Investments -- corporate bonds (attach schedule)		984,935.	975,033.	975,033.
	11	Investments -- land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)					
12	Investments -- mortgage loans					
13	Investments -- other (attach schedule)		1,074,102.	912,304.	912,304.	
14	Land, buildings, and equipment basis	14,260.				
	Less accumulated depreciation (attach schedule)	SEE STMT 6	14,260.			
15	Other assets (describe SEE STATEMENT 7)		205,352.	263,396.	263,396.	
16	Total assets (to be completed by all filers -- see the instructions. Also, see page 1, item I)		8,666,068.	9,268,492.	9,268,502.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable		62,500.	40,000.	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons.				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe SEE STATEMENT 8)		2,400.	6,608.	
	23	Total liabilities (add lines 17 through 22)		64,900.	46,608.	
NET FUND ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒					
	24	Unrestricted		8,601,168.	9,221,884.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☐					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		8,601,168.	9,221,884.	
	31	Total liabilities and net assets/fund balances (see instructions)		8,666,068.	9,268,492.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year -- Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,601,168.
2	Enter amount from Part I, line 27a	2	-209,046.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 9	3	829,762.
4	Add lines 1, 2, and 3	4	9,221,884.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) -- Part II, column (b), line 30	6	9,221,884.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a S-T LOSSES SEE ATTACHED STATEMENT		P	VARIOUS	VARIOUS
b L-T GAINS SEE ATTACHED STATEMENT		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 35,663.		39,751.	-4,088.
b 1,708,346.		1,184,669.	523,677.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-4,088.
b			523,677.
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	519,589.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	-4,088.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	1,041,106.	8,997,813.	0.115707
2011	1,054,442.	9,463,187.	0.111426
2010	845,303.	9,607,824.	0.087981
2009	966,262.	8,974,552.	0.107667
2008	1,278,549.	10,764,599.	0.118773

2 Total of line 1, column (d)	2	0.541554
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.108311
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,840,664.
5 Multiply line 4 by line 3	5	957,541.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,130.
7 Add lines 5 and 6	7	963,671.
8 Enter qualifying distributions from Part XII, line 4	8	830,921.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	12,259.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	12,259.
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	12,259.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	5,600.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	5,600.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	6,659.	
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 2014 estimated tax	11		
	Refunded		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

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>847-291-9810</u> Located at <u>653 LANDWEHR ROAD NORTHBROOK IL</u> ZIP + 4 <u>60062</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>N/A</u>	15		N/A
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

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

6 b X

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7 b

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

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

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

0

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	7,927,443.
b	Average of monthly cash balances	1 b	1,047,850.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	8,975,293.
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	8,975,293.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	134,629.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,840,664.
6	Minimum investment return. Enter 5% of line 5	6	442,033.

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

1	Minimum investment return from Part X, line 6	1	442,033.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	12,259.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	12,259.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	429,774.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	429,774.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	429,774.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	830,921.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	830,921.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	830,921.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				429,774.
2 Undistributed income, if any, as of the end of 2013.				
a Enter amount for 2012 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	747,567.			
b From 2009	521,096.			
c From 2010	373,720.			
d From 2011	586,437.			
e From 2012	601,711.			
f Total of lines 3a through e	2,830,531.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 830,921.				
a Applied to 2012, 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 2013 distributable amount				429,774.
e Remaining amount distributed out of corpus	401,147.			
5 Excess distributions carryover applied to 2013 (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	3,231,678.			
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 2012. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	747,567.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,484,111.			
10 Analysis of line 9.				
a Excess from 2009	521,096.			
b Excess from 2010	373,720.			
c Excess from 2011	586,437.			
d Excess from 2012	601,711.			
e Excess from 2013	401,147.			

BAA

Form 990-PF (2013)

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				671,215.
Total			3 a	671,215.
b Approved for future payment SEE ATTACHED SCHEDULE				440,000.
Total			3 b	440,000.

Part XVI-A Analysis of Income-Producing Activities

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	202.	
4 Dividends and interest from securities			14	173,022.	
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			18	519,589.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a LOWER WACKER SMALL CAP IN			14	20,609.	
b OTHER INCOME			3		
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				713,422.	
13 Total. Add line 12, columns (b), (d), and (e)					713,422.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form **990-W**

FOR FORM 990-PF PURPOSES
**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)
(Keep for your records. Do not send to the Internal Revenue Service.)

(Worksheet)

Department of the Treasury
Internal Revenue Service**2014**

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 (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 Note. If less than \$500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	12,400.
b	Enter the tax shown on the 2013 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	10b	
c	2014 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	10c	12,400.

		(a)	(b)	(c)	(d)	
11	Installment due dates (see instructions)	11	5/15/14	6/16/14	9/15/14	12/15/14
12	Required installments. Enter 25% of line 10c in columns (a) through (d) unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a 'large organization' (see instructions)	12	3,100.	3,100.	3,100.	3,100.
13	2013 Overpayment. (see instructions)	13	0.	0.	0.	0.
14	Payment due. (Subtract line 13 from line 12)	14	3,100.	3,100.	3,100.	3,100.

BAA For Paperwork Reduction Act Notice, see instructions.

Form 990-W (2014)

2013

FEDERAL STATEMENTS

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MCGRAW FOUNDATION

36-2490000

4/29/14

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
LOWER WACKER SMALL CAP IN	\$ 20,609.	\$ 20,609.	
TOTAL	<u>\$ 20,609.</u>	<u>\$ 20,609.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	\$ 4,100.	\$ 1,025.		\$ 3,075.
TOTAL	<u>\$ 4,100.</u>	<u>\$ 1,025.</u>	<u>\$ 0.</u>	<u>\$ 3,075.</u>

STATEMENT 3
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
ADVISORY & CUSTODIAL	\$ 48,554.	\$ 48,554.		
TOTAL	<u>\$ 48,554.</u>	<u>\$ 48,554.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE	\$ 12,259.			
PAYROLL	12,191.	\$ 3,048.		\$ 9,143.
TOTAL	<u>\$ 24,450.</u>	<u>\$ 3,048.</u>	<u>\$ 0.</u>	<u>\$ 9,143.</u>

2013

FEDERAL STATEMENTS

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MCGRAW FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	\$ 814.	\$ 204.		\$ 611.
INSURANCE	2,997.	749.		2,248.
OFFICE SUPPLIES	7,565.	1,891.		5,674.
RENTAL EXPENSES	17,058.	4,265.		12,794.
TELEPHONE	3,356.	839.		2,517.
TOTAL	<u>\$ 31,790.</u>	<u>\$ 7,948.</u>	<u>\$ 0.</u>	<u>\$ 23,844.</u>

STATEMENT 6
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 7
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
INTEREST AND DIVIDENDS RECEIVABLE	\$ 19,975.	\$ 19,975.
LEASE DEPOSIT	1,024.	1,024.
LIMITED PARTNERSHIP INTEREST	215,275.	215,275.
PREPAID GRANT	25,000.	25,000.
PREPAID INSURANCE	2,122.	2,122.
TOTAL	<u>\$ 263,396.</u>	<u>\$ 263,396.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 22
OTHER LIABILITIES

TOTAL \$ 6,608.

2013

FEDERAL STATEMENTS

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MCGRAW FOUNDATION

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STATEMENT 9
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS

	\$	829,762.
TOTAL	\$	<u>829,762.</u>

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME: GORDON LABOUNTY
CARE OF: MCGRAW FOUNDATION

STREET ADDRESS:

CITY, STATE, ZIP CODE: NORTHBROOK, IL 60062

TELEPHONE: 847-291-9810

E-MAIL ADDRESS:

FORM AND CONTENT: APPLICABLE GUIDELINES ATTACHED

SUBMISSION DEADLINES: PREFERRABLY BETWEEN DECEMBER 1 AND FEBRUARY 1

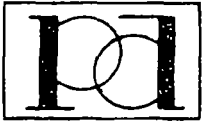
RESTRICTIONS ON AWARDS: APPLICABLE GUIDELINES ATTACHED

McGraw Foundation
Financial Statements
For the Years Ended
December 31, 2013 and 2012

MCGRAW FOUNDATION

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CPA's and Consultants

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Independent Auditor's Report

To the Board of Directors
McGraw Foundation
Northbrook, Illinois

We have audited the accompanying financial statements of McGraw Foundation (a nonprofit organization), which comprise the statements of financial position as of December 31, 2013 and 2012, and the related statements of activities and changes in net assets and cash flows for the years then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of McGraw Foundation as of December 31, 2013 and 2012, and the changes in its net assets and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Picker & Associates

Buffalo Grove, Illinois
April 8, 2014

MCGRAW FOUNDATION

Statements of Financial Position December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
	<u>Assets</u>	
Cash	\$ 70,537	\$ 112,269
Interest and dividend income receivable	19,975	21,307
Investments, at fair value		
Fixed income securities	1,606,488	1,956,880
Common stocks	6,415,767	5,317,465
Limited partnership	215,275	155,437
Short-term investments	912,304	1,074,102
Total investments	9,149,834	8,503,884
Equipment		
Equipment	14,260	14,260
Less accumulated depreciation	(14,260)	(14,260)
Net equipment		
Other assets		
Prepaid insurance	2,122	2,584
Prepaid grant	25,000	25,000
Lease deposit	1,024	1,024
Total other assets	28,146	28,608
Total assets	<u>\$ 9,268,492</u>	<u>\$ 8,666,068</u>
	<u>Liabilities and Net Assets</u>	
Grants payable	\$ 40,000	\$ 62,500
Federal excise tax	6,608	2,400
Total current liabilities	46,608	64,900
Net assets - unrestricted	9,221,884	8,601,168
Total liabilities and net assets	<u>\$ 9,268,492</u>	<u>\$ 8,666,068</u>

The accompanying notes are an integral part of these financial statements

MCGRAW FOUNDATION

Statements of Activities and Changes in Net Assets For the Years Ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Investment income		
Realized gains on investments	\$ 519,045	\$ 422,052
Unrealized gains on investments	850,915	346,408
Interest income	76,589	98,974
Dividend income	96,635	96,888
Other income		388
	<u>1,543,184</u>	<u>964,710</u>
Grant and scholarship program		
Civic	5,000	5,000
Cultural	7,500	5,000
Education, higher	112,500	105,000
Education, special	125,000	125,000
Health and medical research	17,500	10,000
Social services	92,500	112,500
Environmental	237,500	237,500
Matching grants (board members)	49,215	70,835
Miscellaneous grants	2,000	1,500
	<u>648,715</u>	<u>672,335</u>
Expenses		
Management and general expenses	212,940	205,362
Advisory and custodial fees	48,554	50,232
Federal excise tax	12,259	5,411
	<u>273,753</u>	<u>261,005</u>
Changes in net assets	620,716	31,370
Net assets, beginning of year	<u>8,601,168</u>	<u>8,569,798</u>
Net assets, end of year	<u>\$ 9,221,884</u>	<u>\$ 8,601,168</u>

The accompanying notes are an integral part of these financial statements

MCGRAW FOUNDATION

Statements of Cash Flows For the Years Ended December 31, 2013 and 2012

	<u>2013</u>	<u>2012</u>
Cash flows from operating activities		
Changes in net assets	\$ 620,716	\$ 31,370
Adjustments to reconcile changes in net assets to net cash provided by (used in) operating activities		
(Increase) decrease in assets:		
Interest and dividend income receivable	1,332	7,379
Refundable Federal excise tax		2,434
Prepaid insurance	462	484
Prepaid grant		(25,000)
Increase (decrease) in liabilities:		
Grants payable	(22,500)	(230,000)
Federal excise tax	4,208	2,400
	<u>604,218</u>	<u>(210,933)</u>
Net cash provided by (used in) operating activities		
Cash flows from investing activities		
Net fixed income securities activity	350,392	522,585
Net common stocks activity	(1,098,302)	199,690
Net limited partnership activity	(59,838)	(13,782)
Net short-term investments activity	161,798	(429,945)
	<u>(645,950)</u>	<u>278,548</u>
Net cash provided by (used in) investing activities		
Net increase (decrease) in cash	(41,732)	67,615
Cash, beginning of year	112,269	44,654
Cash, end of year	<u>\$ 70,537</u>	<u>\$ 112,269</u>

The accompanying notes are an integral part of these financial statements

MCGRAW FOUNDATION

Notes to Financial Statements

Note 1 - Foundation and nature of activities

The McGraw Foundation (the Foundation) was established in 1948 and is an Illinois not-for-profit corporation and exempt organization as described in Section 501(c)(3) of the Internal Revenue Code. Its primary purpose is to fund grants to tax-exempt organizations in the fields of education, social services, cultural, health and environmental activities. The Foundation also matches, to a limit of \$25,000 per director, grants and contributions made by board members to tax-exempt organizations. The Foundation is governed by a self-perpetuating Board of Directors. Operations are managed by a full-time executive director to carry out the policies and procedures established by the Board of Directors.

Note 2 - Significant accounting policies

Basis of accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America. These financial statements reflect all significant receivables, payables and other liabilities.

Financial statement presentation

The Foundation is required to report information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets. As of December 31, 2013 and 2012, all of the net assets are unrestricted with no temporarily or permanently restricted net assets. Unrestricted assets have no donor imposed or legal stipulations as to their use. In addition, the Foundation is required to present a statement of cash flows.

Cash

Cash consists of checking and money market accounts. For purposes of the statement of cash flows, the Foundation considers all highly liquid investments purchased with a maturity of three months or less to be cash.

Investments

Investments in marketable securities with readily determinable fair values and all investments in debt securities are reported at their fair values in the statements of financial position. Unrealized gains and losses are included in the statement of activities and changes in net assets. The cost of investments sold is based on the earliest acquisition cost of each security held at the time of sale less any amortized premium paid over face value. The Foundation's investments are managed by a professional manager.

MCGRAW FOUNDATION

Notes to Financial Statements

Note 2 - Significant accounting policies, cont'd

Contributions

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted net assets depending on the existence or nature of any donor restrictions.

Property and equipment

Purchased property and equipment are capitalized at cost. Donated property and equipment are recorded as contributions at their estimated fair value. Such donations are reported as unrestricted contributions unless the donor has restricted the donated asset to a specific purpose. Equipment is depreciated using the straight-line method over estimated useful lives ranging from 5 to 7 years.

Income taxes

The Foundation is a private foundation and qualifies for exemption from income taxes but is subject to a two percent Federal excise tax on new investment income, including realized gains. The rate can be reduced to one percent if certain requirements as to the level of charitable distributions are met.

The Internal Revenue Code requires that certain minimum distributions be made in accordance with a specified formula. Failure to pay the minimum by the end of the succeeding year can result in additional taxes and possible loss of the Foundation's tax-exempt status. Distributions in excess of the minimum requirement reduce the required minimum distributions in future years, subject to a five-year limitation. At December 31, 2013, the Foundation had excess distribution carryovers of \$2,484,111.

The Foundation adopted the accounting for uncertainty in income tax guidance, which clarifies the accounting and recognition for tax positions taken on its income tax returns. In evaluating the Foundation's tax provisions and accruals, the Foundation believes that its estimates are appropriate and the Foundation has no material unrecognized income tax positions. The Foundation's tax filings are subject to audit by various taxing authorities. At December 31, 2013, the Foundation is no longer subject to examination by federal and state taxing authorities for the periods ending before 2010.

MCGRAW FOUNDATION

Notes to Financial Statements

Note 2 - Significant accounting policies, cont'd

Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Date of management's review

In preparing the financial statements, the Foundation has evaluated events and transactions for potential recognition or disclosure through April 8, 2014, the date that the financial statements were available to be issued.

Note 3 - Program services

The McGraw Foundation's mission is to provide financial assistance for educational and charitable purposes in furtherance of the public good and promoting the well-being of mankind. This is accomplished by providing support for a variety of educational and charitable activities. The Foundation was funded through contributions from Max McGraw, several McGraw family members and other benefactors.

Note 4 - Investments

Investments at cost and at fair values described in Note 2 above are summarized as follows:

	2013		2012	
	Cost	Value	Cost	Value
Equity and debt securities:				
U.S. Government note and bonds	\$ 349,775	\$ 352,469	\$ 138,680	\$ 159,142
U.S. Agency mortgage obligations	138,680	147,523	615,742	639,371
State and municipal bonds	124,135	131,463	154,096	173,432
Corporate notes and bonds	951,144	975,033	907,165	984,935
Common stocks	3,882,782	6,415,767	3,682,813	5,317,465
Limited partnership	125,000	215,275	125,000	155,437
Short-term investments	912,304	912,304	1,074,102	1,074,102
Total investments	<u>\$6,483,820</u>	<u>\$9,149,834</u>	<u>\$6,697,598</u>	<u>\$8,503,884</u>

MCGRAW FOUNDATION

Notes to Financial Statements

Note 5 - Fair value measurements

The Foundation measures certain financial assets and liabilities at fair value in accordance with U.S. GAAP, which defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. U.S. GAAP also establishes a fair value hierarchy, which prioritizes the inputs to valuation techniques used to measure fair value into three broad levels. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). A financial instrument's categorization within the fair value hierarchy is based upon the lowest level of input that is significant to the instrument's fair value measurement. The three levels within the fair value hierarchy are described as follows:

- | | |
|---------|---|
| Level 1 | Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Association has the ability to access. |
| Level 2 | <p>Inputs to the valuation methodology include:</p> <ul style="list-style-type: none">Quoted prices for similar assets or liabilities in active markets;Quoted prices for identical or similar assets or liabilities in inactive markets;Inputs other than quoted prices that are observable for the asset or liability;Inputs that are derived principally from or corroborated by observable market data by correlation or other means. <p>If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.</p> |
| Level 3 | Inputs to the valuation methodology are unobservable and significant to the fair value measurement. |

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2013.

MCGRAW FOUNDATION

Notes to Financial Statements

Note 5 - Fair value measurements, cont'd

Common stocks, state and municipal bonds, corporate notes and bonds, U.S. government securities, limited partnership and short term investments: Valued at the closing price reported on the active market on which the individual securities are traded.

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value as of December 31, 2013:

	Assets at Fair Value as of December 31, 2013			
	Level 1	Level 2	Level 3	Total
U.S. Government securities	\$ 499,992	\$ -	\$ -	\$ 499,992
State and municipal bonds	131,463			131,463
Corporate notes and bonds	975,033			975,033
Common stocks	6,415,767			6,415,767
Limited partnership	215,275			215,275
Short-term investments	912,304			912,304
 Total investments	 \$9,149,834	 \$ -	 \$ -	 \$9,149,834

The carrying value of the Foundation's cash and cash equivalents, other assets, grants payable and excise tax payable approximate their fair values because they are stated at net realizable value.

Note 6 - Lease

The Foundation conducts its operations from a premise that is leased under a cancellable operating lease which expired in November 2013. The two year renewal option was exercised and the current lease will expire in November 2015. Fixed minimum future monthly rentals payable after December 31, 2013 totaled \$33,640. Total rent expense for the Foundation's operating lease amounted to approximately \$17,058 and \$16,723 in years ended December 31, 2013 and 2012, respectively.

MCGRAW FOUNDATION

Notes to Financial Statements

Note 7 - Concentration of credit risk and market risk

Financial instruments that potentially expose the Foundation to concentrations of credit and market risk consist primarily of investments in debt and equity securities. The investments in debt securities do not represent significant concentrations of market risk inasmuch as such investments are diversified among U.S. Treasury and U.S. agency issuers. Common stock investments, while diversified among different industries and companies, are subject to declines in market values associated with the U.S. and global economies. To manage the risk, the Foundation strives to diversify its investments among various financial instruments and asset categories and uses multiple investment strategies.

Note 8 - Grant contingency

The Foundation has approved the McGraw Foundation Challenge Grant Program beginning in 2011. Under this program, the Foundation will match cash donations made to the Max McGraw Wildlife Foundation up to a maximum of \$200,000 annually in each of the next five years. If more than \$200,000 is collected in any one year, the amount in excess of \$200,000 may be carried over to the following year. The Foundation cannot predict the amount that will be paid from this grant program. Accordingly, no liability has been recorded in the financial statements. The Foundation paid \$200,000 during the years ended December 31, 2013 and 2012.

Note 9 - Grant payable

At December 31, 2013, the Foundation was committed under grant programs for the following payments for future years:

	<u>Amount Of Grants</u>	<u>Present Value</u>
Payable for year 2014	<u>\$ 25,000</u>	<u>\$ 25,000</u>



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CPA's and Consultants

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Independent Auditor's Report on Supplementary Information

To the Board of Directors
McGraw Foundation
Northbrook, Illinois

We have audited the financial statements of McGraw Foundation (a nonprofit organization) as of and for the years ended December 31, 2013 and 2012 and have issued our report thereon dated April 8, 2014, which contained an unmodified opinion on those financial statements and appears on pages one and two. Our audits were performed for the purpose of forming an opinion on the financial statements as a whole. The schedules of management and general expenses, on page 13, which are the responsibility of the Foundation's management, are presented for purposes of additional analysis and are not a required part of the financial statements. Such information has not been subjected to the auditing procedures applied in the audits of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Picker & Associates

Buffalo Grove, Illinois
April 8, 2014

MCGRAW FOUNDATION

Schedules of Management and General Expenses For the Years Ended December 31, 2013 and 2012

	2013	2012
Management and general expenses		
Salaries	\$ 162,283	\$ 156,743
Rent	17,058	16,723
Payroll taxes	12,191	11,794
Office supplies	7,565	7,025
Insurance	2,997	2,927
Telephone and utilities	3,356	3,068
Professional fees	4,100	4,100
Conference and travel	2,576	2,198
Dues and subscriptions	814	784
Total management and general expenses	<u>\$ 212,940</u>	<u>\$ 205,362</u>

See Independent Auditor's Report on Supplementary Information

McGraw Foundation

Guidelines

Platform
Compliance
Our Founders
Contracts
2014 Grant Year
Eligibility
Grantee Selection
Human Services
Healthcare Services
Grant & Contract
FAQ

GRANT APPLICATION PROCEDURES

Proposal letters are considered appropriate applications for grants. Submissions should contain the purpose and background of the organization.

Applicants should submit as much detail as necessary to explain and justify the need for funding. Particular attention will be paid to the reasonableness of administrative expense ratios and fund raising costs. Organizations must be willing to have results of a grant audited.

The following information, indexed on a cover sheet, must accompany the proposal:

1. Amount requested
2. Specific purpose of funding
3. Specific location (s) of project/service
4. Details of other sources and amounts of funding, including foundations
5. List of current board members
6. Budgetary data (for the project, if the request is for a specific project)
7. Proof of federal (not state) tax-exempt status (i. e., current 501 (c) (3) letter)
**
8. Federal tax identification number
9. Most recent audited financial statements

Grant requests must be mailed (not emailed or faxed) to the following address:

Mr. Gordon LaBounty, Executive Director
McGraw Foundation
653 Landwehr Road
Northbrook, Illinois 60062-2309

February 1st is the deadline for applications to be considered in that year's budget. In order for pertinent information to be considered current, we suggest that applications be mailed between December 1st and February 1st. Last minute deliveries are unnecessary. A few days grace period will be allowed.

Applicants will be notified as soon as possible if funding is not available to meet their request. Successful applicants will be notified of grant approval usually after July 1, following the annual meeting of the Foundation Board of Directors.

GRANT GUIDELINES

1. The Foundation's primary areas of interest are the fields of higher education, particularly in scientific and environmental fields, educational programs at all levels, and human services. Occasionally, grants are made in other areas such as health, medical research and cultural. Grants generally are limited to organizations located in the greater Chicago area.
2. Grants may be made for general operating support, specific projects, and occasionally, capital programs. Grants will be made on a single year basis. Grants made for specific projects require grantees to render accountability by means of periodic reports.
3. The Foundation will make annual grants on a recurring basis to sustain operations of some organizations. However, long-term dependency situations are not considered desirable.
4. Grant requests are suggested to be within a range of \$5,000 (or less) to \$25,000. Grant recipients and amounts will be determined by several criteria. Naturally, availability of funds is a key factor.
5. The Foundation will occasionally make large grants (\$50,000 or more) to support unusually promising efforts in any of its areas of interest. Innovative research, special education, and/or other activities will be considered if the Foundation's support would assist an effort or a project in making a significant impact benefiting mankind.
6. The use of the matching grant, or "challenge" approach is encouraged where feasible.
7. The Foundation will consider "seed money" situations where a relatively small contribution will assist a fledgling organization off the ground. In such cases, the grantee must have a plan to sustain itself on a continuing basis.
8. The Foundation will support only organizations qualified as tax-exempt, (i.e., 501© (3) organizations), under the regulations of the United States Internal Revenue Service. **
9. The Foundation does not make grants directly to individuals.
10. The Foundation does not make grants for purposes that are strictly religious in nature.
11. The Foundation does not make grants for specific events, such as seminars, conferences, etc.
12. The Foundation does not normally support theater groups.
13. The Foundation does not normally support public or private high schools.

** Effective August 17, 2006, the Pension Protection Act of 2006 (H.R. 4) became law.

Among other things, this law imposes certain obligations on private foundations (such as McGraw Foundation) considering grants to "Supporting Organizations."

If your organization is a "Public Charity" under code section 501 (c) (3), it will have received an additional designation of 509 (a) (1), 509 (a) (2), or 509 (a) (3). We request that any grant application made to McGraw Foundation include proof of the appropriate Sec. 509 designation. This Sec. 509 designation is usually stated on the same federal Internal Revenue Service letter indicating your 501 (c) (3) status.

509 (a) (3) denotes a supporting organization affected by the new law. Before McGraw Foundation can proceed on an application from a 501 (c) (3) organization

with a 509 (a) (3) designation, more information will be needed. If you have any doubt as to the nature and category of your organization's tax-exempt status, and current documentation thereof, please consult your professional tax advisor.

Rev. 6/11

[\[Welcome\]](#) | [\[Guidelines\]](#) | [\[Our Founder\]](#) | [\[Contact Us\]](#) | [\[2014 Grant Year\]](#) | [\[Ed: Higher\]](#) | [\[Ed: Elementary\]](#) | [\[Human Services\]](#)
[\[Health & Medical\]](#) | [\[Civic & Cultural\]](#)



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McGRAW FOUNDATION
CURRENT DIRECTORS AND OFFICERS
DECEMBER 31, 2013

<u>DIRECTORS</u>	<u>COMPENSATION</u>	<u>HRS</u>
J. Bradley Davis Middleburg, Virginia	none	0
Scott M. Elrod Belvedere, California	none	0
Dennis W. Fitzgerald Honolulu, Hawaii	none	0
Terence M. Graunke Barrington, Illinois	none	0
Jerry D. Jones, President, Chair Grants Committee-of-the-Whole Geneva, Illinois	none	0
Gordon LaBounty, Vice President Hoffman Estates, Illinois	none	0
William W. Mauritz, Chair Investment Committee Rye, New York	none	0
Daphne M. Monroy Fox River Grove, Illinois	none	0
Carol E. Moorman Naples, Florida	none	0
Bernard B. Rinella Winnetka, Illinois	none	0

<u>HONORARY DIRECTORS</u>	<u>COMPENSATION</u>	<u>HRS</u>
Catherine B. Nelson Potomac, Maryland	none	0
James F. Quilter Wheeling, Illinois	\$64,575	0

McGRAW FOUNDATION
CURRENT DIRECTORS AND OFFICERS
DECEMBER 31, 2013

<u>OFFICERS</u>	<u>EMPLOYEE</u>	<u>COMP. & HRS</u>
Jerry D. Jones, President Geneva, Illinois	no	none 1
Gordon LaBounty, Vice President, Executive Director, Treasurer, Secretary Hoffman Estates, Illinois	yes	\$58,000 30
Diane D. Miller, Assistant Secretary Evanston, Illinois	yes	\$35,500 30

McGRAW FOUNDATION

2013 FORM 990 PF #36-2490000

PART XV SUPPLEMENTARY INFORMATION

**3. a. Grants and Contributions Paid During Year
through December 31, 2013
(No Relationship)**

<u>Attachment Page Number</u>	<u>Category</u>	<u>Amount</u>
2	Education – Higher	\$112,500
3-5	Education – Primary, High School, Special	\$122,500
6-7	Human Services	\$117,500
8	Civic	\$ 5,000
8	Cultural	\$ 7,500
9	Health & Medical	\$ 17,500
10	Environmental	\$237,500
11-14	Matching Grants	\$ 49,215
15	Miscellaneous Grants	<u>\$ 2,000</u>

2013 TOTAL GRANTS PAID \$671,215

**McGRAW FOUNDATION
INCOME TAX – 2013**

REGULAR GRANTS (p. 1)

HIGHER EDUCATION

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Associated Colleges of Illinois 20 N. Wacker Drive, Suite 1456 Chicago, IL 60606	N	501 C (3)	6/14/13	\$90,000
College of DuPage Foundation 425 Fawell Blvd. Glen Ellyn, IL 60137	N	501 C (3)	6/26/13	\$2,500
Harper College Educational Foundation 1200 West Algonquin Road Palatine, IL 60067	N	501 C (3)	6/26/13	\$5,000
Northwestern University Kellogg: Center Non-Profit Management 2001 N. Sheridan Road Evanston, IL 60208	N	501 C (3)	6/26/13	\$5,000
Colgate University 13 Oak Drive Hamilton, NY 13346	N	501 C (3)	6/26/13	\$5,000
Williams College PO Box 38 Williamstown, MA 01267	N	501 C (3)	6/26/13	\$5,000

2013 HIGHER EDUCATION TOTAL: \$112,500

McGRAW FOUNDATION
INCOME TAX - 2013

REGULAR GRANTS (p. 2)

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Big Shoulders Fund 212 W. Van Buren Street, Suite 900 Chicago, IL 60607	N	501 C (3)	6/27/13	\$5,000
Chicago Lights 126 E. Chestnut Street Chicago, IL 60611	N	501 C (3)	6/27/13	\$5,000
Children's Home + Aid Society 125 S. Wacker Drive, 14 th Floor Chicago, IL 60606	N	501 C (3)	6/27/13	\$5,000
Family Matters 7731 N. Marshfield Avenue Chicago, IL 60626	N	501 C (3)	6/27/13	\$10,000
Maryville Academy 1150 N. River Road Des Plaines, IL 60016	N	501 C (3)	6/28/13	\$5,000
Spark - Chicago 223 W. Jackson Blvd., Suite 600 Chicago, IL 60606	N	501 C (3)	6/28/13	\$5,000
Teach for America - Chicago 300 W. Adams Street, Suite 1000 Chicago, IL 60606	N	501 C (3)	6/28/13	\$5,000
Tutoring Chicago 2145 N. Halsted Chicago, IL 60614	N	501 C (3)	6/28/13	<u>\$5,000</u>

2013 SUB-TOTAL: \$45,000

McGRAW FOUNDATION
INCOME TAX - 2013

REGULAR GRANTS (p. 3)

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
<u>James F. Quilter F.A.I.T.H. Scholarship Program Schools:</u>				
St. Bartholomew School	N	501 © (3)	02/28/13	\$1,750
4941 W. Patterson			10/08/13	\$1,750
Chicago, IL 60641				
St. Catherine-St. Lucy School	N	501 © (3)	02/28/13	\$2,250
27 W. Washington			10/08/13	\$2,750
Oak Park, IL 60302-4308				
St. Constance School	N	501 © (3)	02/28/13	\$3,500
5841 W. Street			10/08/13	\$3,500
Chicago, IL 60630				
St. Ferdinand School	N	501 © (3)	02/28/13	\$6,500
3131 N. Mason Ave.			10/08/13	\$6,500
Chicago, IL 60634				
St. Frances of Rome School	N	501 © (3)	02/28/13	\$5,500
1401 S. Austin Blvd.			10/08/13	\$5,500
Cicero, IL 60804				
St. Giles	N	501 © (3)	02/28/13	\$1,500
1030 N. Linden Avenue			10/08/13	\$2,000
Oak Park, IL 60302-1399				
St. Helen School	N	501 © (3)	02/28/13	\$1,500
2347 W. Augusta Blvd.			10/08/13	\$1,500
Chicago, IL 60622				
St. Hyacinth Catholic School	N	501 © (3)	02/28/13	\$4,550
3640 W. Wolfram			10/08/13	\$4,550
Chicago, IL 60618				

McGRAW FOUNDATION
INCOME TAX - 2013

REGULAR GRANTS (p. 4)

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
<u>James F. Quilter F.A.I.T.H. Scholarship Program Schools:</u>				
St. John De La Salle School 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	02/28/13	\$2,250
			10/08/13	\$2,250
St. Ladislaus School 3330 N. Lockwood Ave. Chicago, IL 60641	N	501 © (3)	02/28/13	\$4,650
			10/08/13	\$4,750
St. Margaret of Scotland School 9833 S. Throop Street Chicago, IL 60643	N	501 © (3)	02/28/13	\$550
			10/08/13	\$700
St. Peter School 8140 Niles Center Road Skokie, IL 60077	N	501 © (3)	10/08/13	\$1,250
St. Stanislaus Kostka School 1255 N. Noble Street Chicago, IL 60622	N	501 © (3)	02/28/13	\$1,500
			10/08/13	\$1,500
Transfiguration Catholic School 316 West Mill Street Wauconda, IL 60084	N	501 © (3)	02/28/13	\$1,500
			10/08/13	<u>\$1,500</u>

2013 F.A.I.T.H. – Sub-Total: \$77,500

2013 TOTAL ELEMENTARY EDUCATION: \$122,500

McGRAW FOUNDATION
INCOME TAX - 2013

REGULAR GRANTS (p. 5)

HUMAN SERVICES (p. 1)

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	07/02/13	\$10,000
Between Friends PO Box 608548 Chicago, IL 60660	N	501 © (3)	07/02/13	\$5,000
Catholic Charities 721 N. LaSalle Street Chicago, IL 60654	N	501 © (3)	07/02/13	\$5,000
Chicago Children's Advocacy Center 1240 S. Damen Avenue Chicago, IL 60608	N	501 © (3)	07/02/13	\$10,000
Child's Voice 180 Hansen Court Wood Dale, IL 60191	N	501 © (3)	07/02/13	\$5,000
DePaul University Family Law Center 1 E. Jackson Blvd. Chicago, IL 60604	N	501 © (3)	07/03/13	\$10,000
Harbour 1440 Renaissance Drive Suite 240 Park Ridge, IL 60068	N	501 © (3)	07/03/13	\$2,500
Harold & Rosemarie Marx Memorial Fund 3000 Dundee Road, Suite 303 Northbrook, IL 60062	N	501 © (3)	07/03/13	\$2,500
Journeys - The Road Home 1140 E. Northwest Highway Palatine, IL 60074	N	501 © (3)	07/03/13	\$5,000

**McGRAW FOUNDATION
INCOME TAX – 2013**

REGULAR GRANTS (p. 6)

HUMAN SERVICES (p. 2)

Organization	Individual	Status	Date	Amount
Lydia Home Association 4300 W. Irving Park Road Chicago, IL 60641	N	501 © (3)	07/03/13	\$10,000
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	N	501 © (3)	07/03/13	\$5,000
North Shore Senior Center 161 Northfield Road Northfield, IL 60093	N	501 © (3)	07/02/13	\$5,000
Rainbows (for All Children) (Prepaid 2014 Grant) 1360 Hamilton Parkway Itasca, IL 60143	N	501 © (3)	08/16/13	\$25,000
St. Coletta's of Illinois 18350 Crossing Drive Tinley Park, IL 60487	N	501 © (3)	07/03/13	\$5,000
St. Vincent de Paul Center 2145 N. Halsted Street Chicago, IL 60614	N	501 © (3)	07/03/13	\$5,000
Senior Services Associates 101 S. Grove Avenue Elgin, IL 60120	N	501 © (3)	07/03/13	\$5,000
Suicide Prevention Services of America 528 South Batavia Avenue Batavia, IL 60510	N	501 © (3)	06/14/13	<u>\$2,500</u>

2013 HUMAN SERVICES Totals: \$117,500

McGRAW FOUNDATION
INCOME TAX – 2013

REGULAR GRANTS (p. 7)

CIVIC

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Citizens Against Government Waste 1301 Pennsylvania Ave., N.W. Suite 1075 Washington, D.C. 20004	N	501 © (3)	06/12/13	\$5,000

2013 CIVIC Total: \$5,000

CULTURAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Field Museum 1400 S. Lake Shore Drive Chicago, IL 60605	N	501 © (3)	06/12/13	\$5,000
WTTW (Chicago Public TV) 5400 N. St. Louis Ave. Chicago, IL 60625	N	501 © (3)	06/12/13	<u>\$2,500</u>

2013 CULTURAL Total: \$7,500

**McGRAW FOUNDATION
INCOME TAX – 2013**

REGULAR GRANTS (p. 8)

HEALTH & MEDICAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
American Cancer Society of Illinois 100 Tri-State International Suite 125 Lincolnshire, IL 60069	N	501 © (3)	06/14/13	\$2,500
Cancer Wellness Center 215 Revere Drive Northbrook,IL 60062	N	501 © (3)	06/14/13	\$2,500
JourneyCare Foundation (Hospice Foundation of NE IL) 410 S. Hager Ave. Barrington, IL 60010	N	501 © (3)	06/14/13	\$7,500
Midwest Palliative & Hospice CareCenter 2050 Claire Court Glenview, IL 60025	N	501 © (3)	06/14/13	<u>\$5,000</u>

2013 HEALTH Total: **\$17,500**

McGRAW FOUNDATION
INCOME TAX – 2013

REGULAR GRANTS (p. 9)

ENVIRONMENTAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Fellow Mortals W4632 Palmer Road Lake Geneva, WI 53147	N	501 © (3)	06/25/13	\$5,000
Openlands 25 E. Washington St. Suite 1650 Chicago, IL 60602	N	501 © (3)	06/25/13	\$5,000
Youth Conservation Alliance 847 S. Randall Road, Suite 101 Elgin, IL 60123	N	501 © (3)	06/25/13	<u>\$2,500</u>

2013 ENVIRONMENTAL sub-total: \$12,500

Max McGraw Wildlife Found PO Box 9 Dundee, IL 60118	N	501 © (3)	11/13/13	\$25,000
	N	501 © (3)	11/13/13	<u>\$200,000</u>

2013 ENVIRONMENTAL Total: \$237,500

**McGRAW FOUNDATION
INCOME TAX - 2013**

MATCHING GRANTS (p. 1)

Recipient Name/Address	Individ.	Status	Date	Amount
Piedmont Community Foundation PO Box 402 Middleburg, VA 20118	N	501 © (3)	10/01/13 11/01/13 12/31/13	\$ 2,100 \$ 3,500 \$ 1,000
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	12/18/13	\$ 1,000
Max McGraw Wildlife Foundation PO Box 9 Dundee, IL 60118	N	501 © (3)	12/18/13	\$ 10,000
Olympic Club Foundation 524 Post Street San Francisco, CA 94102	N	501 © (3)	12/18/13	\$ 1,000
University of Michigan - School of Natural Resources & Environment (SNRE) 2046 Dana Building, 440 Church Street Ann Arbor, MI 48109-1041	N	501 © (3)	12/18/13	\$ 1,000
Christian Brothers University 650 East Parkway South Memphis, TN 38104	N	501 © (3)	12/18/13	\$ 250
Holy Family Food Pantry 2515 W. Palatine Road Inverness, IL 60067	N	501 © (3)	12/18/13	\$ 1,000
Port Chester Carver Center 400 Westchester Ave. Port Chester, NY 10573	N	501 © (3)	12/16/13	\$ 100

**McGRAW FOUNDATION
INCOME TAX - 2013**

MATCHING GRANTS (p. 2)

Recipient Name/Address	Individ.	Status	Date	Amount
Rye Free Reading Room 1061 Boston Post Road Rye, NY 10580	N	501 © (3)	12/16/13	\$ 100
Rye YMCA 21 Locust Ave. Rye, NY 10580	N	501 © (3)	12/16/13	\$ 100
Chicago Botanic Garden 1000 Lake Cook Road Glencoe, IL 60022	N	501 © (3)	10/31/13	\$ 115
WFMT Radio Fine Arts Circle 1099 Payshpere Circle Chicago, IL 60674-0010	N	501 © (3)	10/31/13	\$ 100
St. Jude Children's Research Hospital c/o Daphne Moorman Monroy 247 Yorkshire Drive Fox River Grove, IL 60021	N	501 © (3)	3/25/2013	\$ 50
Guadalupe Center 509 Hope Circle Immokalee, FL 34142	N	501 © (3)	02/01/13	\$ 125
Naples Botanical Garden 4820 Bayshore Drive Naples, FL 34112	N	501 © (3)	02/26/13 09/16/13 12/02/13	\$ 300 \$ 250 \$ 100
Neighborhood Health Clinic 121 Goodlette Road North Naples, FL 34102	N	501 © (3)	02/26/13	\$ 100

**McGRAW FOUNDATION
INCOME TAX - 2013**

MATCHING GRANTS (p. 3)

Recipient Name/Address	Individ.	Status	Date	Amount
Youth Conservation Alliance 847 S. Randall Road; Suite 101 Elgin, IL 60123	N	501 © (3)	03/25/13	\$ 100
St. Jude Children's Research Hospital c/o Daphne Moorman Monroy 247 Yorkshire Drive Fox River Grove, IL 60021	N	501 © (3)	3/25/2013	\$ 50
Rare, Inspiring Conservation 1310 N. Courthouse Road, Ste. 110 Arlington, VA 22201	N	501 © (3)	4/29/2013	\$ 100
Journey Care (formerly Hospice & Palliative Care of NE IL) 405 Lake Zurich Road Barrington, IL 60010	N	501 © (3)	4/29/2013	\$ 350
			05/20/13	\$ 350
			09/16/13	\$ 275
Addolorata Villa Foundation, Inc. 555 McHenry Road Wheeling, IL 60090-3899	N	501 © (3)	12/16/2013	\$ 200
DePaul University DePaul Law School, Family Law Center 1 E. Jackson Blvd. Chicago, IL 60604	N	501 © (3)	01/02/13	\$ 1,000
Catholic Charities of Chicago Loss Program 721 N. LaSalle Street Chicago, IL 60610	N	501 © (3)	03/18/13	\$ 1,000
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	12/17/13	\$ 7,500

**McGRAW FOUNDATION
INCOME TAX - 2013**

MATCHING GRANTS (p. 4)

Recipient Name/Address	Individ.	Status	Date	Amount
University of Michigan Upper Peninsula Scholarship Fund Office of Gift and Records 3003 S. State Street, Suite 9000 Ann Arbor, MI 48109-2209	N	501 © (3)	12/17/13	\$ 2,500
DePaul University Rinella Endowed Scholarship DePaul University Development Lockbox 14035 Collections Center Drive Chicago, IL 60693-0140	N	501 © (3)	12/17/13	\$ 1,000
Miami University Foundation Bernard B. Rinella, Jr., Learning Center Miami University Director of Development 725 East Chestnut Oxford, OH 45056	N	501 © (3)	12/17/13	\$ 10,000
Midwest Palliative & Hospioce CareCenter 2050 Claire Court Glenview, IL 60025	N	501 © (3)	12/17/13	\$ <u>2,500</u>

Total	\$	49,215
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**MCGRAW FOUNDATION
INCOME TAX - 2013**

MISCELLANEOUS GRANTS

<u>Recipient Name/Address</u>	<u>Individ.</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Yellow Ribbon Support Group BMO Harris Bank Palatine 50 N. Brockway Palatine, IL 60067	N	501 © (3)	05/01/13	\$500
Association of Small Foundations 1720 N Street NW Washington, DC 20036	N	501 © (3)	05/20/13	\$500
Northfield Township Food Pantry 3801 W. Lake Ave. Glenview, IL 60026	N	501 © (3) (Winter Pgm)	08/1/13 12/2/13	\$250 \$250
Northbrook Rotary Charitable Projects PO Box 283 Northbrook, IL 60065-0283	N	501 © (3)	10/24/13	<u>\$500</u>

2013 MISC. Total: \$2,000

McGRAW FOUNDATION

2013 FORM 990 PF #36-2490000

PART XV – SUPPLEMENTARY INFORMATION

**3. b. Grants and Contributions Approved For Future Payment (p. 1)
(No Relationship)**

To Complete This Program Year 2013 – 2014

<u>Recipient</u>	<u>Purpose</u>	<u>Amount</u>
James F. Quilter F.A.I.T.H. Program	Providing private elementary & high school education to needy inner- city youth – balance of 2013 grants	<u>\$40,000</u>
		<u>Total: \$40,000</u>

McGRAW FOUNDATION

2013 FORM 990 PF #36-2490000

PART XV – SUPPLEMENTARY INFORMATION

**3. b. Grants and Contributions Approved For Future Payment (p. 2)
(No Relationship)**

Future Program Years

<u>Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Max McGraw Wildlife Foundation	Challenge Matching Grant	
	• 2014 \$200,000	
	• 2015 \$200,000	
		<u>\$400,000</u>
		<u>Total: \$400,000</u>

McGRAW FOUNDATION

2013 FORM 990 PF #36-2490000

PART XV SUPPLEMENTARY INFORMATION

**3. a. Grants and Contributions Paid During Year
through December 31, 2013
(No Relationship)**

<u>Attachment Page Number</u>	<u>Category</u>	<u>Amount</u>
2	Education -- Higher	\$112,500
3-5	Education -- Primary, High School, Special	\$122,500
6-7	Human Services	\$117,500
8	Civic	\$ 5,000
8	Cultural	\$ 7,500
9	Health & Medical	\$ 17,500
10	Environmental	\$237,500
11-14	Matching Grants	\$ 49,215
15	Miscellaneous Grants	<u>\$ 2,000</u>

2013 TOTAL GRANTS PAID \$671,215

McGRAW FOUNDATION

2013 FORM 990 PF #36-2490000

PART XV – SUPPLEMENTARY INFORMATION

3. b. Grants and Contributions Approved For Future Payment (p. 1)
(No Relationship)

To Complete This Program Year 2013 – 2014

<u>Recipient</u>	<u>Purpose</u>	<u>Amount</u>
James F. Quilter F.A.I.T.H. Program	Providing private elementary & high school education to needy inner- city youth – balance of 2013 grants	<u>\$40,000</u>
	Total:	<u>\$40,000</u>

McGRAW FOUNDATION

2013 FORM 990 PF #36-2490000

PART XV – SUPPLEMENTARY INFORMATION

**3. b. Grants and Contributions Approved For Future Payment (p. 2)
(No Relationship)**

Future Program Years

<u>Recipient</u>	<u>Purpose</u>	<u>Amount</u>
Max McGraw Wildlife Foundation	Challenge Matching Grant	
	• 2014 \$200,000	
	• 2015 \$200,000	
		<u>\$400,000</u>
		 <u>Total: \$400,000</u>

McGRAW FOUNDATION
INCOME TAX - 2013

GRANTS PAYABLE AS OF 12/31/2013

EDUCATION - ELEMENTARY, HIGH SCHOOL, AND SPECIAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Amount</u>
<u>James F. Quilter F.A.I.T.H. Scholarship Program Schools:</u>			
St. Bartholomew School 4941 W. Patterson Chicago, IL 60641	N	501 © (3)	\$1,750
St. Catherine-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	\$2,750
St. Constance School 5841 W. Street Chicago, IL 60630	N	501 © (3)	\$3,500
St. Ferdinand School 3131 N. Mason Ave. Chicago, IL 60634	N	501 © (3)	\$6,500
St. Frances of Rome School 1401 S. Austin Blvd. Cicero, IL 60804	N	501 © (3)	\$5,500
St. Giles 1030 N. Linden Avenue Oak Park, IL 60302-1399	N	501 © (3)	\$2,000
St. Helen School 2347 W. Augusta Blvd. Chicago, IL 60622	N	501 © (3)	\$1,500
St. Hyacinth Catholic School 3640 W. Wolfram Chicago, IL 60618	N	501 © (3)	\$4,550
St. John De La Salle School 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	\$2,250

McGRAW FOUNDATION
INCOME TAX - 2013

GRANTS PAYABLE AS OF 12/31/2013

EDUCATION: ELEMENTARY, HIGH SCHOOL, AND SPECIAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Amount</u>
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James F. Quilter F.A.I.T.H. Scholarship Program (continued):

St. Ladislaus School 3330 N. Lockwood Ave. Chicago, IL 60641	N	501 © (3)	\$4,750
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St. Margaret of Scotland School 9833 S. Throop Street Chicago, IL 60643	N	501 © (3)	\$700
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St. Peter School 8140 Niles Center Road Skokie, IL 60077	N	501 © (3)	\$1,250
--	---	-----------	---------

St. Stanislaus Kostka School 1255 N. Noble Street Chicago, IL 60622	N	501 © (3)	\$1,500
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Transfiguration Catholic School 316 West Mill Street Wauconda, IL 60084	N	501 © (3)	<u>\$1,500</u>
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2013 Grants Payable - F.A.I.T.H.: \$40,000

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Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011016482854

RECEIVED MAR 20 2014

2013 Tax Information Letter

MCGRAW FOUNDATION R1F 9091

Account Number 011016482854

Tax ID Number XX-XX90000

Contents

Income and Related Disclosures for 2013	2
Other Tax Information for 2013	23
Detail for Income	25
Detail for Other Tax Information	68

Questions?

If you have any questions regarding this tax information letter, please call Megan Leo at (412) 355-7720.

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.

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

MCGRAW FOUNDATION
GORDON LABOUNTY
653 LANDWEHR RD
NORTHBROOK IL 60062-2309

IRS Circular 230 Disclosure - Pursuant to IRS Regulations, we inform you that any tax advice contained in this document is not intended or written to be used, and cannot be used by any person or entity for the purpose of (i) avoiding tax related penalties imposed by any governmental tax authority or agency, or (ii) promoting, marketing, or recommending to another party any transaction or matter addressed herein. We advise you to consult with an independent tax advisor on your particular tax circumstances.



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011016482854

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MCGRAW FOUNDATION R1F 9091

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.



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

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.



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011016482854

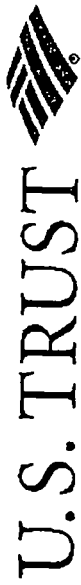
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MCGRAW FOUNDATION R1F 9091

Effective for Tax Year 2014

New IRS regulations relating to the cost basis reporting of certain debt instruments are effective January 1, 2014. These regulations require brokers to assume that clients have not made certain tax elections, but the IRS has made an exception in the case of the election to amortize taxable bond premiums because in their view, this election generally benefits the holder of these debt instruments. Therefore, the regulations require brokers to assume that clients have made the election to amortize taxable bond premiums when reporting basis, unless the client has notified the broker, in writing, otherwise.

Therefore, effective January 1, 2014, U.S. Trust will begin amortizing premiums on all taxable bonds owned in your account as of this date, and for those acquired in your account after this date. If you have not made, and will not be making the election to amortize taxable bond premiums, you must notify your relationship manager in writing.



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

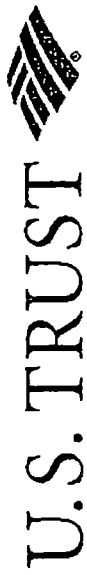
Tax Information from Flow-Through Entities Not Included in this Tax Reporting Package

Historically, PwC received and provided copies of Master limited Partnership Schedule K-1s to the account owner and to any additional "copy to" 1099 recipients designated to receive a copy. Starting with the tax year 2013, Master Limited Partnership Schedule K-1s will be mailed only to the account owner. If applicable, the account owner will need to provide these documents to their tax advisor.

NOTE: The list below may not include all the flow-through entities maintained in your account, particularly if they were sold during the year. Please review your account statements for complete information.

Partnership Name:	Ein Number:
LOWER WACKER SMALL CAP	INVESTMENT FUND LLC

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



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011016482854

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MCGRAW FOUNDATION R1F 9091

Income for 2013

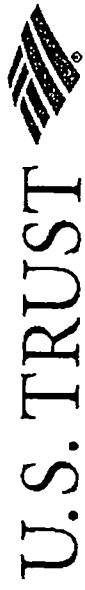
Our records indicate that the owner of this account is a corporation or is otherwise exempt from Form 1099 reporting. Accordingly, U.S. Trust is not required to, nor will we file this information with the Internal Revenue Service. We are providing this Tax Information Letter to you for informational 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	\$95,447.19
Qualified dividends (included in total ordinary dividends)	\$93,815.29
Total capital gain distributions	\$0.00
Unrecaptured Section 1250 Gain (included in total capital gain distributions)	\$0.00
Section 1202 gain (included in total capital gain distributions)	\$0.00
Collectibles (28%) gain (included in total capital gain distributions)	\$0.00
Nondividend distributions	\$1,111.62
Federal Income tax withheld	\$0.00
Investment expenses	\$39.06
Foreign tax paid	\$1,056.79
Cash liquidation distributions	\$0.00
Non-cash 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



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

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 on other than U.S. Obligations	\$74,379.70
Early withdrawal penalty	\$0.00
Interest on U.S. Savings Bonds and Treasury Obligations	\$3,833.70
Federal Income tax withheld	\$0.00
Investment expenses	\$1,086.90
Foreign tax paid	\$0.00
Tax-exempt interest	\$0.00
Specified private activity bond interest (included in total tax-exempt interest)	\$0.00
State tax withheld	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

2013 Tax Information Letter

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Original Issue Discount

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

<i>Description</i>	<i>Amount</i>
Original Issue Discount for 2013	\$0.00
Other Periodic Interest	\$0.00
Federal Income tax withheld	\$0.00
Original Issue Discount on U.S. Treasury Obligations	\$360.38
Investment Expenses	\$0.00
State tax withheld	\$0.00



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

Proceeds From Broker Transactions

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
RED HAT INC	RHT	756577102	220	02/22/13	06/27/13	\$10,674.70	\$11,336.05	\$-661.35
RED HAT INC	RHT	756577102	515	01/16/13	06/27/13	\$24,988.50	\$28,415.48	\$-3,426.98
Total short term gain/loss from sales:						\$35,663.20	\$39,751.53	\$-4,088.33

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CONTINENTAL AIRLINES 2010-A	CM7000000	21079VAA1	934.59	11/23/10	01/12/13	\$934.59	\$947.44	\$-12.85
FEDERAL HOME LN MTG CORP DEB	FEDR13	31344ASA3	45000	06/12/03	01/15/13	\$45,000.00	\$48,562.24	\$-3,562.24
QUALCOMM INC	QCOM	747525103	200	01/21/11	01/16/13	\$12,978.71	\$10,241.00	\$2,737.71
SCHLUMBERGER LTD	SLB	806857108	410	01/28/05	01/16/13	\$30,038.17	\$13,699.49	\$16,338.68
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	961.52	06/17/10	01/22/13	\$961.52	\$1,009.59	\$-48.07
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	2366.49	06/29/10	01/25/13	\$2,366.49	\$2,504.04	\$-137.55
FED NATL MTG ASSN	FN3254588	31371KXR7	217.21	08/16/07	01/31/13	\$217.21	\$217.21	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	569.75	02/24/05	01/31/13	\$569.75	\$569.75	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	392.81	09/11/03	01/31/13	\$392.81	\$392.81	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	770.52	05/15/07	01/31/13	\$770.52	\$770.52	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	458.89	02/12/09	01/31/13	\$458.89	\$458.89	\$0.00



Bank of America Private Wealth Management

2013 Tax Information Letter

Account Number 011016482854

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MCGRAW FOUNDATION R1F 9091

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FED NATL MTG ASSN	FN3323979	31374T2L2	85.52	07/18/03	01/31/13	\$85.52	\$85.52	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	9.63	10/19/99	01/31/13	\$9.63	\$9.63	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	668.8	08/15/07	01/31/13	\$668.80	\$668.80	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	229.64	04/16/03	01/31/13	\$229.64	\$229.64	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	32.74	06/07/00	01/31/13	\$32.74	\$32.74	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	1868.67	06/29/10	01/31/13	\$1,868.67	\$1,977.29	\$-108.62
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	642.35	01/25/11	01/31/13	\$642.35	\$663.46	\$-21.11
FED NATL MTG ASSN	FN3725314	31402CYK2	699.13	05/06/09	01/31/13	\$699.13	\$699.13	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	503.14	03/16/07	01/31/13	\$503.14	\$503.14	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWA5	2028.73	05/18/07	01/31/13	\$2,028.73	\$2,028.73	\$0.00
FED NATL MTG ASSN	FN3735404	31402RAD1	579.86	04/12/07	01/31/13	\$579.86	\$579.86	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	593.97	03/07/08	01/31/13	\$593.97	\$593.97	\$0.00
FEDERAL NATL MTG ASSN	FN3000000	31419CCR2	934.94	08/13/10	01/31/13	\$934.94	\$946.95	\$-12.01
GOVERNMENT NATIONAL MORTGAGE GN2003474		36202D2F7	1115.46	05/24/07	01/31/13	\$1,115.46	\$1,115.46	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	18.08	07/24/03	01/31/13	\$18.08	\$18.08	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	975.96	01/06/11	01/31/13	\$975.96	\$975.96	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	782.57	06/17/10	01/31/13	\$782.57	\$821.70	\$-39.13
LOUISIANA LOC GOVT ENVIRML	CM7000000	5462TRAEO	4061.26	07/16/10	01/31/13	\$4,061.26	\$4,060.69	\$0.57
FED HOME LN MTG CORP	FH5000000	3128MBUB1	341.04	05/29/08	01/31/13	\$341.04	\$341.04	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3254631	31371KY47	891.35	04/19/07	01/31/13	\$891.35	\$891.35	\$0.00
DUKE CAP CORP SR NT UNSECD	SE 19	26439RAH9	5000	11/03/09	02/12/13	\$6,595.60	\$5,847.45	\$748.15
DUKE CAP CORP SR NT UNSECD	SE 19	26439RAH9	10000	08/26/09	02/12/13	\$13,191.20	\$11,732.20	\$1,459.00
DUKE CAP CORP SR NT UNSECD	SE 19	26439RAH9	15000	09/09/09	02/12/13	\$19,786.80	\$17,576.85	\$2,209.95
JOHNSON CONTROLS INC	JCI	478366107	2000	09/09/10	02/22/13	\$62,513.60	\$57,476.20	\$5,037.40
JOHNSON CONTROLS INC	JCI	478366107	75	05/11/11	02/22/13	\$2,344.26	\$2,926.75	\$-582.49
BROWN FORMAN CORP	BFA 14	115637AJ9	10000	05/19/11	02/25/13	\$10,404.10	\$10,964.80	\$-560.70
FED NATL MTG ASSN	FN3254720	31371K4D0	504.54	02/24/05	02/28/13	\$504.54	\$504.54	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	251.11	08/16/07	02/28/13	\$251.11	\$251.11	\$0.00



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATIONAL MORTGAGE	FN3254631	31371KY47	804.69	04/19/07	02/28/13	\$804.69	\$804.69	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	281.27	09/11/03	02/28/13	\$281.27	\$281.27	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	954.6	05/15/07	02/28/13	\$954.60	\$954.60	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	400.8	02/12/09	02/28/13	\$400.80	\$400.80	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	109.93	07/18/03	02/28/13	\$109.93	\$109.93	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	9.47	10/19/99	02/28/13	\$9.47	\$9.47	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	748.15	08/15/07	02/28/13	\$748.15	\$748.15	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	529.53	04/16/03	02/28/13	\$529.53	\$543.31	\$-13.78
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	1074.44	06/29/10	02/28/13	\$1,074.44	\$1,136.89	\$-62.45
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	576.87	01/25/11	02/28/13	\$576.87	\$595.83	\$-18.96
FED NATL MTG ASSN	FN3725314	31402CYK2	537.8	05/06/09	02/28/13	\$537.80	\$537.80	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	454.47	03/16/07	02/28/13	\$454.47	\$454.47	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWA5	1776.68	05/18/07	02/28/13	\$1,776.68	\$1,776.68	\$0.00
FED NATL MTG ASSN	FN3735404	31402RAD1	480.17	04/12/07	02/28/13	\$480.17	\$480.17	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	500.12	03/07/08	02/28/13	\$500.12	\$500.12	\$0.00
FEDERAL NATL MTG ASSN	FN3000000	31419CCR2	584.74	08/13/10	02/28/13	\$584.74	\$584.74	\$0.00
GOVERNMENT NATIONAL MORTGAGE	GN2003474	36202D2F7	659.84	05/24/07	02/28/13	\$659.84	\$659.84	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	371.02	07/24/03	02/28/13	\$371.02	\$371.02	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	772.75	06/17/10	02/28/13	\$772.75	\$811.39	\$-38.64
LKQ CORP	LKQ	501889208	1245	10/06/11	02/28/13	\$26,501.84	\$16,947.56	\$9,554.28
FED HOME LN MTG CORP	FH5000000	3128MBUB1	336.44	05/29/08	02/28/13	\$336.44	\$336.44	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	621.63	01/06/11	02/28/13	\$621.63	\$621.63	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	2.93	06/07/00	02/28/13	\$2.93	\$2.93	\$0.00
FED HOME LN MTG CORP	FH5000000	3128MBUB1	332.99	05/29/08	03/31/13	\$332.99	\$332.99	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	746.46	06/17/10	03/31/13	\$746.46	\$783.78	\$-37.32
FED NATL MTG ASSN	FN3253346	31371JL36	2.95	06/07/00	03/31/13	\$2.95	\$2.95	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	551.92	02/24/05	03/31/13	\$551.92	\$551.92	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	435.19	08/16/07	03/31/13	\$435.19	\$435.19	\$0.00



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATIONAL MORTGAGE	FN3254631	31371KY47	909.98	04/19/07	03/31/13	\$909.98	\$909.98	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	467.46	09/11/03	03/31/13	\$467.46	\$467.46	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	760.91	05/15/07	03/31/13	\$760.91	\$760.91	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	326.78	02/12/09	03/31/13	\$326.78	\$326.78	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	86.12	07/18/03	03/31/13	\$86.12	\$86.12	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	9.53	10/19/99	03/31/13	\$9.53	\$9.53	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	712.26	08/15/07	03/31/13	\$712.26	\$712.26	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	297.09	04/16/03	03/31/13	\$297.09	\$297.09	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	1939.45	06/29/10	03/31/13	\$1,939.45	\$2,052.18	\$-112.73
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	586.54	01/25/11	03/31/13	\$586.54	\$605.82	\$-19.28
FED NATL MTG ASSN	FN3725314	31402CYK2	640.99	05/06/09	03/31/13	\$640.99	\$640.99	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	483.06	03/16/07	03/31/13	\$483.06	\$483.06	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWA5	1782.21	05/18/07	03/31/13	\$1,782.21	\$1,782.21	\$0.00
FED NATL MTG ASSN	FN3735404	31402RAD1	647.88	04/12/07	03/31/13	\$647.88	\$647.88	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	601.15	03/07/08	03/31/13	\$601.15	\$601.15	\$0.00
FEDERAL NATL MTG ASSN	FN3000000	31419CCR2	707.33	08/13/10	03/31/13	\$707.33	\$707.33	\$0.00
GOVERNMENT NATIONAL MORTGAGE	GN2003474	36202D2F7	847.82	05/24/07	03/31/13	\$847.82	\$847.82	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	161.74	07/24/03	03/31/13	\$161.74	\$161.74	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	426.8	01/06/11	03/31/13	\$426.80	\$426.80	\$0.00
NABORS INDS INC	NBR 19	629568AT3	10000	04/15/10	04/05/13	\$12,703.60	\$12,567.50	\$136.10
NABORS INDS INC	NBR 19	629568AT3	20000	04/15/10	04/05/13	\$25,445.20	\$25,135.00	\$310.20
FEDERAL NATIONAL MORTGAGE	FN3254631	31371KY47	8095.62	04/19/07	04/10/13	\$8,714.17	\$8,714.17	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3254631	31371KY47	12042.96	04/19/07	04/10/13	\$12,963.11	\$12,963.11	\$0.00
FEDERAL NATL MTG ASSN	FN3000000	31419CCR2	17868	08/13/10	04/10/13	\$18,956.83	\$18,956.83	\$0.00
BUNGE LIMITED SHS	BG	G16962105	40	05/13/10	04/22/13	\$2,706.77	\$2,089.98	\$616.79
ABB LTD SPONSORED ADR	ABB	000375204	775	01/29/08	04/22/13	\$16,371.50	\$19,470.40	\$-3,098.90
ABB LTD SPONSORED ADR	ABB	000375204	1200	09/10/08	04/22/13	\$25,349.43	\$25,741.92	\$-392.49
CISCO SYSTEM INC	CSCO	17275R102	2000	05/03/01	04/22/13	\$40,829.28	\$38,439.20	\$2,390.08



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DAVITA INC	DVA	23918K108	300	11/08/06	04/22/13	\$36,801.67	\$15,855.24	\$20,946.43
DISNEY WALT CO	DIS	254687106	150	03/24/08	04/22/13	\$9,233.04	\$4,820.75	\$4,412.29
DISNEY WALT CO	DIS	254687106	650	03/18/08	04/22/13	\$40,009.85	\$20,449.39	\$19,560.46
DISCOVERY COMMUNICATIONS INC	DISC A	25470F104	500	12/01/09	04/22/13	\$38,976.67	\$16,196.55	\$22,780.12
BUNGE LIMITED SHS	BG	G16962105	300	07/14/10	04/22/13	\$20,300.75	\$16,210.81	\$4,089.94
BUNGE LIMITED SHS	BG	G16962105	60	08/25/11	04/22/13	\$4,060.15	\$3,647.70	\$412.45
YUM BRANDS INC	YUM	988498101	345	04/16/09	04/22/13	\$22,408.97	\$10,849.05	\$11,559.92
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	235	10/12/09	04/22/13	\$23,319.72	\$8,160.12	\$15,159.60
UNITEDHEALTH GROUP INC	UNH	91324P102	500	01/27/12	04/22/13	\$29,481.83	\$25,586.55	\$3,895.28
YUM BRANDS INC	YUM	988498101	55	05/13/09	04/22/13	\$3,572.44	\$1,767.92	\$1,804.52
O'REILLY AUTOMOTIVE INC	ORLY	67103H107	65	12/28/09	04/22/13	\$6,450.14	\$2,494.64	\$3,955.50
NORTHERN TRUST CORP	NTRS	665859104	760	10/13/04	04/22/13	\$39,454.13	\$30,232.80	\$9,221.33
NESTLE S A ADR REG	NSRG Y	641069406	363	08/25/04	04/22/13	\$25,329.57	\$8,545.02	\$16,784.55
NESTLE S A ADR REG	NSRG Y	641069406	37	06/02/04	04/22/13	\$2,581.80	\$974.43	\$1,607.37
MICROSOFT CORP	MSFT	594918104	600	02/16/10	04/22/13	\$18,512.58	\$16,958.64	\$1,553.94
MICROSOFT CORP	MSFT	594918104	150	10/27/01	04/22/13	\$4,628.14	\$4,837.13	\$-208.99
MICROSOFT CORP	MSFT	594918104	385	11/16/01	04/22/13	\$11,878.91	\$12,542.43	\$-663.52
INTEL CORP	INTC	458140100	1000	05/13/10	04/22/13	\$22,704.59	\$22,725.00	\$-20.41
ILLINOIS TOOL WORKS INC	ITW	452308109	300	02/07/00	04/22/13	\$18,181.12	\$9,058.88	\$9,122.24
GENERAL MILLS INC	GIS	370334104	190	10/06/11	04/22/13	\$9,571.09	\$7,230.96	\$2,340.13
GENERAL MILLS INC	GIS	370334104	210	04/20/12	04/22/13	\$10,578.57	\$8,209.88	\$2,368.69
AGILENT TECHNOLOGIES INC	A 20	00846UAG6	35000	07/13/10	04/24/13	\$39,999.75	\$35,183.40	\$4,816.35
YUM BRANDS INC	YUM	988498101	30	04/16/09	04/25/13	\$2,022.19	\$943.40	\$1,078.79
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	434.45	03/16/07	04/30/13	\$434.45	\$434.45	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWAS	1477.28	05/18/07	04/30/13	\$1,477.28	\$1,477.28	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWAS	338.98	04/08/08	04/30/13	\$338.98	\$338.98	\$0.00
FED NATL MTG ASSN	FN3735404	31402RAD1	917.52	04/12/07	04/30/13	\$917.52	\$917.52	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	492.85	03/07/08	04/30/13	\$492.85	\$492.85	\$0.00



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FED HOME LN MTG CORP	FH5000000	3128MBUB1	416.19	05/29/08	04/30/13	\$416.19	\$426.86	\$-10.67
GOVERNMENT NATIONAL MORTGAGE GN2003474	36202D2F7	36202D2F7	762.83	05/24/07	04/30/13	\$762.83	\$762.83	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	207.8	07/24/03	04/30/13	\$207.80	\$207.80	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	6582.25	02/26/08	04/30/13	\$6,582.25	\$6,582.25	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZ00	718.38	06/17/10	04/30/13	\$718.38	\$754.30	\$-35.92
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	1692.8	06/29/10	04/30/13	\$1,692.80	\$1,791.19	\$-98.39
FED NATL MTG ASSN	FN3681373	31391Y6J1	306.27	04/16/03	04/30/13	\$306.27	\$306.27	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	682.48	08/15/07	04/30/13	\$682.48	\$682.48	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	9.6	10/19/99	04/30/13	\$9.60	\$9.60	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	114.06	07/18/03	04/30/13	\$114.06	\$114.06	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	466.62	02/12/09	04/30/13	\$466.62	\$466.62	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	733.79	05/15/07	04/30/13	\$733.79	\$733.79	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	370.56	09/11/03	04/30/13	\$370.56	\$370.56	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	665.31	01/06/11	04/30/13	\$665.31	\$665.31	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	3.31	06/07/00	04/30/13	\$3.31	\$3.31	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	326.34	08/16/07	04/30/13	\$326.34	\$326.34	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	472.36	02/24/05	04/30/13	\$472.36	\$472.36	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	653.63	01/25/11	04/30/13	\$653.63	\$675.12	\$-21.49
FED NATL MTG ASSN	FN3725314	31402CYK2	674.03	05/06/09	04/30/13	\$674.03	\$674.03	\$0.00
ST JUDE MED INC	STJ 14	790849AE3	10000	12/22/10	05/02/13	\$10,406.60	\$10,539.70	\$-133.10
ST JUDE MED INC	STJ 14	790849AE3	20000	09/24/09	05/02/13	\$20,813.20	\$20,332.40	\$480.80
PERRIGO CO	PRGO	714290103	95	09/10/08	05/16/13	\$11,402.81	\$3,377.25	\$8,025.56
FED NATL MTG ASSN	FN3254588	31371KXR7	372.34	08/16/07	05/31/13	\$372.34	\$372.34	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	353.6	09/11/03	05/31/13	\$353.60	\$353.60	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	671.87	05/15/07	05/31/13	\$671.87	\$671.87	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	435.39	02/12/09	05/31/13	\$435.39	\$435.39	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	59.52	07/18/03	05/31/13	\$59.52	\$59.52	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	17.69	10/19/99	05/31/13	\$17.69	\$17.69	\$0.00



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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FED NATL MTG ASSN	FN3545993	31385JRN0	788.3	08/15/07	05/31/13	\$788.30	\$788.30	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	312.92	04/16/03	05/31/13	\$312.92	\$312.92	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	1525.82	06/29/10	05/31/13	\$1,525.82	\$1,614.51	\$-88.69
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	613.97	01/25/11	05/31/13	\$613.97	\$634.15	\$-20.18
FED NATL MTG ASSN	FN3725314	31402CYK2	551.09	05/06/09	05/31/13	\$551.09	\$551.09	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	472.99	03/16/07	05/31/13	\$472.99	\$472.99	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWAS	1758.6	04/08/08	05/31/13	\$1,758.60	\$1,781.96	\$-23.36
FED NATL MTG ASSN	FN3735404	31402RAD1	636.5	04/12/07	05/31/13	\$636.50	\$636.50	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	464.66	03/07/08	05/31/13	\$464.66	\$464.66	\$0.00
GOVERNMENT NATIONAL MORTGAGE	GN2003474	36202D2F7	871.77	05/24/07	05/31/13	\$871.77	\$871.77	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	425.2	07/24/03	05/31/13	\$425.20	\$425.20	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	117.92	02/26/08	05/31/13	\$117.92	\$117.92	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	726.66	06/17/10	05/31/13	\$726.66	\$762.99	\$-36.33
FED NATL MTG ASSN	FN3254720	31371K4D0	503.98	02/24/05	05/31/13	\$503.98	\$503.98	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	55.15	06/07/00	05/31/13	\$55.15	\$55.15	\$0.00
FED HOME LN MTG CORP	FH5000000	3128MBUB1	308.61	05/29/08	05/31/13	\$308.61	\$308.61	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	685.11	01/06/11	05/31/13	\$685.11	\$685.11	\$0.00
BANK MONTREAL QUE	BMO 13	063679CG7	10000	06/23/10	06/28/13	\$10,000.00	\$10,062.70	\$-62.70
BANK MONTREAL QUE	BMO 13	063679CG7	15000	06/21/10	06/28/13	\$15,000.00	\$14,991.30	\$8.70
FED HOME LN MTG CORP	FH5000000	3128MBUB1	312.12	05/29/08	06/30/13	\$312.12	\$312.12	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	513.19	01/06/11	06/30/13	\$513.19	\$513.19	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	2.98	06/07/00	06/30/13	\$2.98	\$2.98	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	466.99	02/24/05	06/30/13	\$466.99	\$466.99	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	369.63	08/16/07	06/30/13	\$369.63	\$369.63	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	437.19	09/11/03	06/30/13	\$437.19	\$437.19	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	637.11	05/15/07	06/30/13	\$637.11	\$637.11	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	319.11	02/12/09	06/30/13	\$319.11	\$319.11	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	70.28	07/18/03	06/30/13	\$70.28	\$70.28	\$0.00



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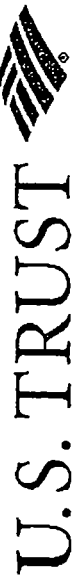
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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FED NATL MTG ASSN	FN3518115	31384ASC3	2.44	10/19/99	06/30/13	\$2.44	\$2.44	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	557.41	08/15/07	06/30/13	\$557.41	\$557.41	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	232.03	04/16/03	06/30/13	\$232.03	\$232.03	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	1034.24	06/29/10	06/30/13	\$1,034.24	\$1,094.36	\$-60.12
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	550.43	01/25/11	06/30/13	\$550.43	\$568.52	\$-18.09
FED NATL MTG ASSN	FN3725314	31402CYK2	602.88	05/06/09	06/30/13	\$602.88	\$602.88	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	462.55	03/16/07	06/30/13	\$462.55	\$462.55	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWAS	1649.88	04/08/08	06/30/13	\$1,649.88	\$1,671.79	\$-21.91
FED NATL MTG ASSN	FN3735404	31402RAD1	628.72	04/12/07	06/30/13	\$628.72	\$628.72	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	472.97	03/07/08	06/30/13	\$472.97	\$472.97	\$0.00
GOVERNMENT NATIONAL MORTGAGE GN2003474	GN2003474	36202D2F7	775.51	05/24/07	06/30/13	\$775.51	\$775.51	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	15.48	07/24/03	06/30/13	\$15.48	\$15.48	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	610.08	02/26/08	06/30/13	\$610.08	\$610.08	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	599.12	06/17/10	06/30/13	\$599.12	\$629.08	\$-29.96
CONTINENTAL AIRLINES 2010-A	CM7000000	21079VAA1	932.88	11/23/10	07/12/13	\$932.88	\$945.71	\$-12.83
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	504.42	01/06/11	07/31/13	\$504.42	\$504.42	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	3	06/07/00	07/31/13	\$3.00	\$3.00	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	483.22	02/24/05	07/31/13	\$483.22	\$483.22	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	396.7	08/16/07	07/31/13	\$396.70	\$396.70	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	414.24	09/11/03	07/31/13	\$414.24	\$414.24	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	511.66	05/15/07	07/31/13	\$511.66	\$511.66	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	240.52	02/12/09	07/31/13	\$240.52	\$240.52	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	72.99	07/18/03	07/31/13	\$72.99	\$72.99	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	2.68	10/19/99	07/31/13	\$2.68	\$2.68	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	621.15	08/15/07	07/31/13	\$621.15	\$621.15	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	274.84	04/16/03	07/31/13	\$274.84	\$274.84	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	1191.74	06/29/10	07/31/13	\$1,191.74	\$1,261.01	\$-69.27
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	566.18	01/25/11	07/31/13	\$566.18	\$584.79	\$-18.61



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Long term transactions

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Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FED NATL MTG ASSN	FN3725314	31402CYK2	471.04	05/06/09	07/31/13	\$471.04	\$471.04	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402QAB4	382.19	03/16/07	07/31/13	\$382.19	\$382.19	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWA5	1533.12	04/08/08	07/31/13	\$1,533.12	\$1,553.48	\$-20.36
FED NATL MTG ASSN	FN3735404	31402RAD1	630.22	04/12/07	07/31/13	\$630.22	\$630.22	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	434.36	03/07/08	07/31/13	\$434.36	\$434.36	\$0.00
GOVERNMENT NATIONAL MORTGAGE GN2003474	36202D2F7	36202D2F7	674.77	05/24/07	07/31/13	\$674.77	\$674.77	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	687.65	07/24/03	07/31/13	\$687.65	\$687.65	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	398.09	02/26/08	07/31/13	\$398.09	\$398.09	\$0.00
GOVT NATL MTG ASSN CMO	CM7000000	38373MS43	1024.47	03/26/08	07/31/13	\$1,024.47	\$1,024.47	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	535.86	06/17/10	07/31/13	\$535.86	\$562.65	\$-26.79
LOUISIANA LOC GOVT ENVIRML	CM7000000	54627RAE0	3640.29	07/16/10	07/31/13	\$3,640.29	\$3,639.54	\$0.75
FED HOME LN MTG CORP	FH5000000	3128MBUB1	312.82	05/29/08	07/31/13	\$312.82	\$312.82	\$0.00
MALLINCKRODT PLC	MNK	G5785G107	0.25	05/07/08	08/07/13	\$11.29	\$8.61	\$2.68
OHIO ST MAJOR NEW ST INFRA PRO		677581DT4	30000	05/19/10	08/07/13	\$31,873.20	\$30,000.00	\$1,873.20
MALLINCKRODT PLC	MNK	G5785G107	48.5	05/07/08	08/15/13	\$2,089.17	\$1,669.94	\$419.23
MALLINCKRODT PLC	MNK	G5785G107	103.13	06/17/08	08/15/13	\$4,442.18	\$3,533.42	\$908.76
MALLINCKRODT PLC	MNK	G5785G107	59.38	05/27/08	08/15/13	\$2,557.62	\$2,002.75	\$554.87
DEERE & CO	DE	244199105	435	11/11/04	08/15/13	\$36,671.16	\$14,994.10	\$21,677.06
BUNGE LIMITED SHS	BG	G16962105	125	05/13/10	08/15/13	\$9,595.06	\$6,531.17	\$3,063.89
ONEOK PARTNERS LP CO GTD	OKS 16	68268NAP0	25000	06/07/12	08/27/13	\$25,965.00	\$26,273.00	\$-308.00
FED NATL MTG ASSN	FN3253346	31371JL36	22.57	06/07/00	08/31/13	\$22.57	\$22.57	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	266.5	01/06/11	08/31/13	\$266.50	\$266.50	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	516.48	08/16/07	08/31/13	\$516.48	\$516.48	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	310.52	09/11/03	08/31/13	\$310.52	\$310.52	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	529.87	05/15/07	08/31/13	\$529.87	\$529.87	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	287.19	02/12/09	08/31/13	\$287.19	\$287.19	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	35.59	07/18/03	08/31/13	\$35.59	\$35.59	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	2.48	10/19/99	08/31/13	\$2.48	\$2.48	\$0.00



Bank of America Private Wealth Management

2013 Tax Information Letter

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FED NATL MTG ASSN	FN3545993	31385JRN0	606.97	08/15/07	08/31/13	\$606.97	\$606.97	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	276.58	04/16/03	08/31/13	\$276.58	\$276.58	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	798.59	06/29/10	08/31/13	\$798.59	\$845.01	\$-46.42
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	566.91	01/25/11	08/31/13	\$566.91	\$585.55	\$-18.64
FED NATL MTG ASSN	FN3725314	31402CYK2	423.34	05/06/09	08/31/13	\$423.34	\$423.34	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	358.02	03/16/07	08/31/13	\$358.02	\$358.02	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWA5	1190.6	04/08/08	08/31/13	\$1,190.60	\$1,206.41	\$-15.81
FED NATL MTG ASSN	FN3735404	31402RAD1	569.81	04/12/07	08/31/13	\$569.81	\$569.81	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	541	03/07/08	08/31/13	\$541.00	\$541.00	\$0.00
GOVERNMENT NATIONAL MORTGAGE GN2003474	36202D2F7		935.85	05/24/07	08/31/13	\$935.85	\$935.85	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	215.87	07/24/03	08/31/13	\$215.87	\$215.87	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	799.83	02/26/08	08/31/13	\$799.83	\$799.83	\$0.00
GOVT NATL MTG ASSN CMO	CM7000000	38373MS43	9426.36	03/26/08	08/31/13	\$9,426.36	\$9,426.36	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	435.6	06/17/10	08/31/13	\$435.60	\$457.38	\$-21.78
FED HOME LN MTG CORP	FH5000000	3128MBUB1	271.81	05/29/08	08/31/13	\$271.81	\$271.81	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	434.6	02/24/05	08/31/13	\$434.60	\$434.60	\$0.00
FED HOME LN MTG CORP	FH5000000	3128MBUB1	267.84	05/29/08	09/30/13	\$267.84	\$267.84	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	320.45	06/17/10	09/30/13	\$320.45	\$336.47	\$-16.02
FED NATL MTG ASSN	FN3253346	31371JL36	3.43	06/07/00	09/30/13	\$3.43	\$3.43	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	370.59	02/24/05	09/30/13	\$370.59	\$370.59	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	322.54	08/16/07	09/30/13	\$322.54	\$322.54	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	269.68	09/11/03	09/30/13	\$269.68	\$269.68	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	361.75	05/15/07	09/30/13	\$361.75	\$361.75	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	154.16	02/12/09	09/30/13	\$154.16	\$154.16	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	108.67	07/18/03	09/30/13	\$108.67	\$108.67	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	2.49	10/19/99	09/30/13	\$2.49	\$2.49	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	581.42	08/15/07	09/30/13	\$581.42	\$581.42	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	175.78	04/16/03	09/30/13	\$175.78	\$175.78	\$0.00



Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	528.03	06/29/10	09/30/13	\$528.03	\$558.72	\$-30.69
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	413.06	01/25/11	09/30/13	\$413.06	\$426.64	\$-13.58
FED NATL MTG ASSN	FN3725314	31402CYK2	306.31	05/06/09	09/30/13	\$306.31	\$306.31	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402QB4	319.64	03/16/07	09/30/13	\$319.64	\$319.64	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWAS	1098.4	04/08/08	09/30/13	\$1,098.40	\$1,112.99	\$-14.59
FED NATL MTG ASSN	FN3735404	31402RAD1	439.01	04/12/07	09/30/13	\$439.01	\$439.01	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	271.39	03/07/08	09/30/13	\$271.39	\$271.39	\$0.00
GOVERNMENT NATIONAL MORTGAGE GN2003474	36202D2F7		779.69	05/24/07	09/30/13	\$779.69	\$779.69	\$0.00
GOVT NATL MTG ASSN	GNI1615376	36290RT94	171.27	07/24/03	09/30/13	\$171.27	\$171.27	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	881.43	02/26/08	09/30/13	\$881.43	\$881.43	\$0.00
GOVT NATL MTG ASSN CMO	CM7000000	38373MS43	5572.56	03/26/08	09/30/13	\$5,572.56	\$5,572.56	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	262.83	01/06/11	09/30/13	\$262.83	\$262.83	\$0.00
DISNEY WALT CO	DIS 13	254687AW6	25000	05/17/11	10/01/13	\$25,204.50	\$27,193.25	\$-1,988.75
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	195.11	01/06/11	10/31/13	\$195.11	\$195.11	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	3.11	06/07/00	10/31/13	\$3.11	\$3.11	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	355.01	02/24/05	10/31/13	\$355.01	\$355.01	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	216.16	08/16/07	10/31/13	\$216.16	\$216.16	\$0.00
FED NATL MTG ASSN	FN3254803	31371LAC3	322.69	09/11/03	10/31/13	\$322.69	\$322.69	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	374.31	05/15/07	10/31/13	\$374.31	\$374.31	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	141.07	02/12/09	10/31/13	\$141.07	\$141.07	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	43.59	07/18/03	10/31/13	\$43.59	\$43.59	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	2.51	10/19/99	10/31/13	\$2.51	\$2.51	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	492.86	08/15/07	10/31/13	\$492.86	\$492.86	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y6J1	189.1	04/16/03	10/31/13	\$189.10	\$189.10	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	482.71	06/29/10	10/31/13	\$482.71	\$510.77	\$-28.06
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	378.42	01/25/11	10/31/13	\$378.42	\$390.86	\$-12.44
FED NATL MTG ASSN	FN3725314	31402CYK2	274.81	05/06/09	10/31/13	\$274.81	\$274.81	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402QB4	296.93	03/16/07	10/31/13	\$296.93	\$296.93	\$0.00



Bank of America Private Wealth Management

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWA5	919.32	04/08/08	10/31/13	\$919.32	\$931.53	\$-12.21
FED NATL MTG ASSN	FN3735404	31402RAD1	467.24	04/12/07	10/31/13	\$467.24	\$467.24	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	298.59	03/07/08	10/31/13	\$298.59	\$298.59	\$0.00
GOVERNMENT NATIONAL MORTGAGE	GN2003474	36202D2F7	594.96	05/24/07	10/31/13	\$594.96	\$594.96	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	13.37	07/24/03	10/31/13	\$13.37	\$13.37	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	4525.42	02/26/08	10/31/13	\$4,525.42	\$4,525.42	\$0.00
GOVT NATL MTG ASSN CMO	CM7000000	38373MS43	6300.02	03/26/08	10/31/13	\$6,300.02	\$6,300.02	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZ00	275.66	06/17/10	10/31/13	\$275.66	\$289.44	\$-13.78
FED HOME LN MTG CORP	FH5000000	3128MBUB1	204.02	05/29/08	10/31/13	\$204.02	\$204.02	\$0.00
GEORGIA PWR CO	GEOR13	373334IM4	20000	12/30/09	11/01/13	\$20,000.00	\$22,370.60	\$-2,370.60
APPLE COMPUTER INC	AAPL	037833100	145	02/06/09	11/08/13	\$75,339.85	\$14,403.60	\$60,936.25
CENOVUS ENERGY INC	CVE	15135U109	1630	06/02/04	11/20/13	\$47,541.04	\$15,777.90	\$31,763.14
DEERE & CO	DE	244199105	540	11/11/04	11/20/13	\$45,555.81	\$18,613.37	\$26,942.44
PERRIGO CO	PRGO	714290103	160	09/10/08	11/21/13	\$24,755.18	\$5,688.00	\$19,067.18
FED NATL MTG ASSN	FN3254803	31371LAC3	238.39	09/11/03	11/30/13	\$238.39	\$238.39	\$0.00
FED NATL MTG ASSN	FN3254954	31371LE39	339.9	05/15/07	11/30/13	\$339.90	\$339.90	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	184.53	02/12/09	11/30/13	\$184.53	\$184.53	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	24.88	07/18/03	11/30/13	\$24.88	\$24.88	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	2.53	10/19/99	11/30/13	\$2.53	\$2.53	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	404.64	08/15/07	11/30/13	\$404.64	\$404.64	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	378.06	06/29/10	11/30/13	\$378.06	\$400.03	\$-21.97
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	376.41	01/25/11	11/30/13	\$376.41	\$388.78	\$-12.37
FED NATL MTG ASSN	FN3725314	31402CYK2	257.24	05/06/09	11/30/13	\$257.24	\$257.24	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	235.79	03/16/07	11/30/13	\$235.79	\$235.79	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWA5	747.61	04/08/08	11/30/13	\$747.61	\$747.61	\$0.00
FED NATL MTG ASSN	FN3735404	31402RAD1	329.04	04/12/07	11/30/13	\$329.04	\$329.04	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	326.28	03/07/08	11/30/13	\$326.28	\$326.28	\$0.00
GOVERNMENT NATIONAL MORTGAGE	GN2003474	36202D2F7	428.05	05/24/07	11/30/13	\$428.05	\$428.05	\$0.00

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOVT NATL MTG ASSN	GN1615376	36290RT94	13.49	07/24/03	11/30/13	\$13.49	\$13.49	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	109.91	02/26/08	11/30/13	\$109.91	\$109.91	\$0.00
GOVT NATL MTG ASSN CMO	CM7000000	38373MS43	199.51	03/26/08	11/30/13	\$199.51	\$199.51	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZQ0	270.38	06/17/10	11/30/13	\$270.38	\$283.90	\$-13.52
FED NATL MTG ASSN	FN3254588	31371KXR7	246.74	08/16/07	11/30/13	\$246.74	\$246.74	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	339.15	02/24/05	11/30/13	\$339.15	\$339.15	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	3.04	06/07/00	11/30/13	\$3.04	\$3.04	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	98.93	01/06/11	11/30/13	\$98.93	\$98.93	\$0.00
FED HOME LN MTG CORP	FH5000000	3128MBUB1	210.19	05/29/08	11/30/13	\$210.19	\$210.19	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y611	116.71	04/16/03	11/30/13	\$116.71	\$116.71	\$0.00
PERRIGO CO	PRGO	714290103	400	02/06/09	12/18/13	\$62,139.84	\$9,549.32	\$52,590.52
PERRIGO CO	PRGO	714290103	375	08/28/08	12/18/13	\$58,256.10	\$13,195.80	\$45,060.30
PERRIGO CO	PRGO	714290103	270	09/10/08	12/18/13	\$41,944.39	\$9,598.50	\$32,345.89
BUNGE LIMITED SHS	BG	G16962105	385	05/13/10	12/27/13	\$31,632.86	\$20,116.01	\$11,516.85
TARGET CORP	TGT	87612E106	1275	04/08/04	12/27/13	\$79,197.41	\$56,163.75	\$23,033.66
FED NATL MTG ASSN	FN3254954	31371LE39	285.39	05/15/07	12/31/13	\$285.39	\$285.39	\$0.00
FED NATL MTG ASSN	FN3257275	31371NXC4	103.56	02/12/09	12/31/13	\$103.56	\$103.56	\$0.00
FED NATL MTG ASSN	FN3323979	31374T2L2	62.52	07/18/03	12/31/13	\$62.52	\$62.52	\$0.00
FED NATL MTG ASSN	FN3518115	31384ASC3	2.77	10/19/99	12/31/13	\$2.77	\$2.77	\$0.00
FED NATL MTG ASSN	FN3545993	31385JRN0	358.55	08/15/07	12/31/13	\$358.55	\$358.55	\$0.00
FED NATL MTG ASSN	FN3681373	31391Y611	115.92	04/16/03	12/31/13	\$115.92	\$115.92	\$0.00
FEDERAL NATL MTG ASSN	CM7000000	31398RUL7	477.33	06/29/10	12/31/13	\$477.33	\$505.07	\$-27.74
FEDERAL NATIONAL MORTGAGE	FN3725162	31402CTT9	368.88	01/25/11	12/31/13	\$368.88	\$381.01	\$-12.13
FED NATL MTG ASSN	FN3725314	31402CYK2	204.53	05/06/09	12/31/13	\$204.53	\$204.53	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735318	31402Q4B4	267.47	03/16/07	12/31/13	\$267.47	\$267.47	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735141	31402QWAS	774.28	04/08/08	12/31/13	\$774.28	\$784.56	\$-10.28
FED NATL MTG ASSN	FN3735404	31402RAD1	297.38	04/12/07	12/31/13	\$297.38	\$297.38	\$0.00
FEDERAL NATIONAL MORTGAGE	FN3735897	31402RRS0	271.99	03/07/08	12/31/13	\$271.99	\$271.99	\$0.00



U.S. TRUST

Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

2013 Tax Information Letter

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Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
GOVERNMENT NATIONAL MORTGAGE GN2003474		36202D2F7	581.81	05/24/07	12/31/13	\$581.81	\$581.81	\$0.00
GOVT NATL MTG ASSN	GN1615376	36290RT94	13.44	07/24/03	12/31/13	\$13.44	\$13.44	\$0.00
GOVT NATL MTG ASSN	CM7000000	38373ML99	7606.16	02/26/08	12/31/13	\$7,606.16	\$7,606.16	\$0.00
GOVT NATL MTG ASSN CMO	CM7000000	38373MS43	200.42	03/26/08	12/31/13	\$200.42	\$200.42	\$0.00
GOVERNMENT NATL MTG ASSN II	CM7000000	38374TZ00	266.82	06/17/10	12/31/13	\$266.82	\$280.16	\$-13.34
FED NATL MTG ASSN	FN3254803	31371LAC3	259.02	09/11/03	12/31/13	\$259.02	\$259.02	\$0.00
FED NATL MTG ASSN	FN3254588	31371KXR7	201.52	08/16/07	12/31/13	\$201.52	\$201.52	\$0.00
FED NATL MTG ASSN	FN3254720	31371K4D0	329.31	02/24/05	12/31/13	\$329.31	\$329.31	\$0.00
FED NATL MTG ASSN	FN3253346	31371JL36	3.45	06/07/00	12/31/13	\$3.45	\$3.45	\$0.00
FEDERAL HOME LN MTG CORP	FH5000000	3128MCUW3	137.45	01/06/11	12/31/13	\$137.45	\$137.45	\$0.00
FED HOME LN MTG CORP	FH5000000	3128MBUB1	200.22	05/29/08	12/31/13	\$200.22	\$200.22	\$0.00
Total long term gain/loss from sales:						\$1,708,346.06	\$1,184,669.25	\$523,676.81



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

Other Tax Information for 2013

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, 2013.

Description	Interest from state bonds	Income from factored mutual funds	Income from other mutual funds	Amortization/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
Taxable for Illinois residents	\$0.00	\$0.00		\$0.00	\$0.00
Total	\$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	\$286.05

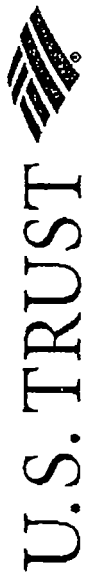
Summary of Payments

Account Management Fees Paid in 2013

Description	Amount
Total allocable fees	\$48,554.53

Other Payments in 2013

Description	Amount
Tax preparation and related fees	\$0.00
Miscellaneous expense	\$0.00
Interest or loans paid	\$0.00



Bank of America Private Wealth Management

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Summary of Foreign Investments

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

Country	Foreign Dividends		Foreign interest	Total foreign income	Foreign tax paid (refund)
	Qualified	Nonqualified			
Bermuda	\$1,053.15	\$0.00	\$0.00	\$1,053.15	\$0.00
Canada	\$1,160.32	\$0.00	\$2,440.62	\$3,600.94	\$174.05
Ireland	\$3,289.98	\$0.00	\$0.00	\$3,289.98	\$0.00
Netherlands Antilles	\$1,507.14	\$0.00	\$0.00	\$1,507.14	\$0.00
Norway	\$0.00	\$0.00	\$1,160.00	\$1,160.00	\$0.00
Other	\$1,523.97	\$1,631.90	\$0.00	\$3,155.87	\$343.37
Switzerland	\$3,595.81	\$0.00	\$0.00	\$3,595.81	\$539.37
United Kingdom	\$0.00	\$0.00	\$865.63	\$865.63	\$0.00
Total	\$12,130.37	\$1,631.90	\$4,466.25	\$18,228.52	\$1,056.79

Detail for Income

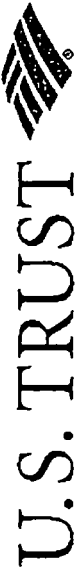
The following provides specific details about how we derived the amounts that we reported as income. If your account has more than one Taxpayer, this detail includes just your share of activity.

Ordinary Dividends

Generally, the stock for an otherwise qualified dividend must be held for more than 60 days during the 121 day period that begins 60 days before the ex-dividend date in order for the dividend to qualify for the reduced tax rate applicable to qualified dividends. This holding period is increased to 91 days during the 181 day period beginning 90 days before the ex-date in the case of certain preferred stock dividends. In either case, the holding period does not include days on which the taxpayer has a diminished risk of loss such as through puts, calls, or short sales. Where practical, we have applied these holding period rules to determine whether any of your otherwise qualified dividends were converted to nonqualified dividends. In certain cases, this will result in a negative amount appearing in the qualified dividend detail and a corresponding positive amount appearing in the non-qualified dividend detail. If applicable, this reclassification is shown below with an asterisk. These rules are complex and should be reviewed with your tax advisor.

Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
02/15/2013	ABBOTT LABS	1,545	\$216.30
05/15/2013	ABBOTT LABS	1,545	\$216.30
08/15/2013	ABBOTT LABS	1,545	\$216.30
11/15/2013	ABBOTT LABS	1,545	\$216.30
Total			\$865.20
02/15/2013	ABBVIE INC	1,545	\$618.00
05/15/2013	ABBVIE INC	1,545	\$618.00
08/15/2013	ABBVIE INC	1,545	\$618.00
11/15/2013	ABBVIE INC	1,545	\$618.00
Total			\$2,472.00
07/24/2013	AGILENT TECHNOLOGIES INC	1,020	\$122.40
10/23/2013	AGILENT TECHNOLOGIES INC	1,020	\$122.40
Total			\$244.80
10/07/2013	AIR LEASE CORP	1,700	\$42.50
Total			\$42.50
03/21/2013	ALLERGAN INC	600	\$30.00



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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
06/13/2013	ALLERGAN INC	600	\$30.00
09/12/2013	ALLERGAN INC	600	\$30.00
12/11/2013	ALLERGAN INC	600	\$30.00
Total			\$120.00
09/26/2013	AMERICAN INTL GROUP INC	1,530	\$153.00
12/19/2013	AMERICAN INTL GROUP INC	1,530	\$153.00
Total			\$306.00
02/22/2013	APACHE CORP	1,595	\$271.15
05/22/2013	APACHE CORP	1,595	\$319.00
08/22/2013	APACHE CORP	1,595	\$319.00
11/22/2013	APACHE CORP	1,595	\$319.00
Total			\$1,228.15
02/14/2013	APPLE COMPUTER INC	390	\$1,033.50
05/16/2013	APPLE COMPUTER INC	390	\$1,189.50
08/15/2013	APPLE COMPUTER INC	390	\$1,189.50
11/14/2013	APPLE COMPUTER INC	390	\$1,189.50
Total			\$4,602.00
02/05/2013	BANK NEW YORK MELLON CORP	1,100	\$143.00
05/07/2013	BANK NEW YORK MELLON CORP	1,100	\$165.00
08/06/2013	BANK NEW YORK MELLON CORP	1,100	\$165.00
11/05/2013	BANK NEW YORK MELLON CORP	1,100	\$165.00
Total			\$638.00
01/03/2013	BAXTER INTERNATIONAL INC	1,075	\$483.75
04/01/2013	BAXTER INTERNATIONAL INC	1,075	\$483.75
07/01/2013	BAXTER INTERNATIONAL INC	1,075	\$526.75
10/01/2013	BAXTER INTERNATIONAL INC	1,075	\$526.75
Total			\$2,021.00



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Bank of America Private Wealth Management

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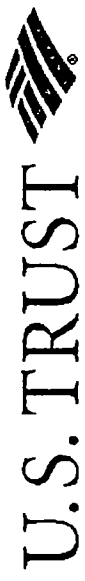
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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
03/08/2013	BOEING CO	800	\$388.00
06/07/2013	BOEING CO	800	\$388.00
09/06/2013	BOEING CO	800	\$388.00
12/06/2013	BOEING CO	800	\$388.00
Total			\$1,552.00
05/20/2013	CATERPILLAR INC	1,050	\$546.00
08/20/2013	CATERPILLAR INC	1,050	\$630.00
11/20/2013	CATERPILLAR INC	1,050	\$630.00
Total			\$1,806.00
03/11/2013	CHEVRONTXACO CORP	550	\$495.00
06/10/2013	CHEVRONTXACO CORP	550	\$550.00
09/10/2013	CHEVRONTXACO CORP	550	\$550.00
12/10/2013	CHEVRONTXACO CORP	550	\$550.00
Total			\$2,145.00
04/24/2013	CISCO SYSTEM INC	3,750	\$637.50
07/24/2013	CISCO SYSTEM INC	1,750	\$297.50
10/23/2013	CISCO SYSTEM INC	1,750	\$297.50
Total			\$1,232.50
03/01/2013	CONOCOPHILLIPS	1,215	\$801.90
06/03/2013	CONOCOPHILLIPS	1,215	\$801.90
09/03/2013	CONOCOPHILLIPS	1,215	\$838.35
12/02/2013	CONOCOPHILLIPS	1,215	\$838.35
Total			\$3,280.50
04/26/2013	DANAHER CORP	2,050	\$51.25
07/26/2013	DANAHER CORP	2,050	\$51.25
10/25/2013	DANAHER CORP	2,050	\$51.25
Total			\$153.75



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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
02/01/2013	DEERE & CO	975	\$448.50
05/01/2013	DEERE & CO	975	\$497.25
08/01/2013	DEERE & CO	975	\$497.25
11/01/2013	DEERE & CO	540	\$275.40
Total			\$1,718.40
11/21/2013	DISCOVER FINL SVCS	1,475	\$295.00
Total			\$295.00
03/14/2013	DU PONT (E I) DE NEMOURS & CO	1,800	\$774.00
06/12/2013	DU PONT (E I) DE NEMOURS & CO	1,800	\$810.00
09/12/2013	DU PONT (E I) DE NEMOURS & CO	1,800	\$810.00
12/13/2013	DU PONT (E I) DE NEMOURS & CO	1,800	\$810.00
Total			\$3,204.00
07/23/2013	EMC CORPORATION	4,060	\$406.00
10/23/2013	EMC CORPORATION	4,060	\$406.00
Total			\$812.00
04/01/2013	EASTMAN CHEM CO	1,355	\$406.50
07/01/2013	EASTMAN CHEM CO	1,355	\$406.50
10/01/2013	EASTMAN CHEM CO	1,355	\$406.50
Total			\$1,219.50
04/25/2013	GENERAL ELECTRIC CO	2,615	\$496.85
07/25/2013	GENERAL ELECTRIC CO	2,615	\$496.85
10/25/2013	GENERAL ELECTRIC CO	2,615	\$496.85
Total			\$1,490.55
02/01/2013	GENERAL MILLS INC	1,560	\$514.80
05/01/2013	GENERAL MILLS INC	1,560	\$514.80
08/01/2013	GENERAL MILLS INC	1,160	\$440.80

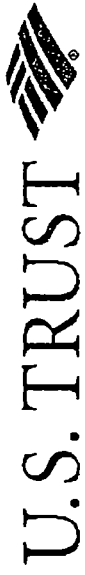


Bank of America Private Wealth Management

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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
11/01/2013	GENERAL MILLS INC	1,160	\$440.80
Total			\$1,911.20
03/11/2013	HONEYWELL INTL INC	1,055	\$432.55
06/10/2013	HONEYWELL INTL INC	1,055	\$432.55
09/10/2013	HONEYWELL INTL INC	1,055	\$432.55
12/10/2013	HONEYWELL INTL INC	1,055	\$474.75
Total			\$1,772.40
04/09/2013	ILLINOIS TOOL WORKS INC	1,800	\$684.00
07/09/2013	ILLINOIS TOOL WORKS INC	1,500	\$570.00
10/08/2013	ILLINOIS TOOL WORKS INC	1,500	\$630.00
Total			\$1,884.00
03/01/2013	INTEL CORP	2,775	\$624.38
06/03/2013	INTEL CORP	1,775	\$399.38
09/03/2013	INTEL CORP	1,775	\$399.38
12/02/2013	INTEL CORP	1,775	\$399.38
Total			\$1,822.52
03/11/2013	INTERNATIONAL BUSINESS MACHINES	920	\$782.00
06/10/2013	INTERNATIONAL BUSINESS MACHINES	920	\$874.00
09/10/2013	INTERNATIONAL BUSINESS MACHINES	920	\$874.00
12/10/2013	INTERNATIONAL BUSINESS MACHINES	920	\$874.00
Total			\$3,404.00
01/31/2013	JP MORGAN CHASE & CO	2,375	\$712.50
04/30/2013	JP MORGAN CHASE & CO	2,375	\$712.50
07/31/2013	JP MORGAN CHASE & CO	2,375	\$902.50
10/31/2013	JP MORGAN CHASE & CO	2,375	\$902.50
Total			\$3,230.00
03/12/2013	JOHNSON AND JOHNSON	1,250	\$762.50

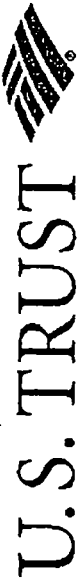


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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
06/11/2013	JOHNSON AND JOHNSON	1,250	\$825.00
09/10/2013	JOHNSON AND JOHNSON	1,250	\$825.00
12/10/2013	JOHNSON AND JOHNSON	1,250	\$825.00
Total			\$3,237.50
02/06/2013	LOWES COMPANIES INC	1,825	\$292.00
05/08/2013	LOWES COMPANIES INC	1,825	\$292.00
08/07/2013	LOWES COMPANIES INC	1,825	\$328.50
11/06/2013	LOWES COMPANIES INC	1,825	\$328.50
Total			\$1,241.00
07/01/2013	MACYS INC	1,225	\$306.25
10/01/2013	MACYS INC	1,225	\$306.25
Total			\$612.50
02/15/2013	MARSH & MCLENNAN INC	2,400	\$552.00
05/15/2013	MARSH & MCLENNAN INC	2,400	\$552.00
08/15/2013	MARSH & MCLENNAN INC	2,400	\$600.00
11/15/2013	MARSH & MCLENNAN INC	2,400	\$600.00
Total			\$2,304.00
01/08/2013	MERCK & CO INC	1,540	\$662.20
04/05/2013	MERCK & CO INC	1,540	\$662.20
07/08/2013	MERCK & CO INC	1,540	\$662.20
10/07/2013	MERCK & CO INC	1,540	\$662.20
Total			\$2,648.80
03/14/2013	MICROSOFT CORP	1,135	\$261.05
Total			\$261.05
04/01/2013	NORTHERN TRUST CORP	760	\$228.00
Total			\$228.00
04/15/2013	OCCIDENTAL PETROLEUM CORP	645	\$412.80



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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
07/15/2013	OCCIDENTAL PETROLEUM CORP	645	\$412.80
10/15/2013	OCCIDENTAL PETROLEUM CORP	645	\$412.80
Total			\$1,238.40
08/02/2013	ORACLE CORPORATION	3,175	\$381.00
10/29/2013	ORACLE CORPORATION	3,175	\$381.00
Total			\$762.00
01/02/2013	PEPSICO INC	1,225	\$658.44
03/29/2013	PEPSICO INC	1,225	\$658.44
06/28/2013	PEPSICO INC	1,225	\$695.19
09/30/2013	PEPSICO INC	1,225	\$695.19
Total			\$2,707.26
03/19/2013	PERRIGO CO	1,300	\$117.00
06/18/2013	PERRIGO CO	1,205	\$108.45
09/17/2013	PERRIGO CO	1,205	\$108.45
12/17/2013	PERRIGO CO	1,045	\$94.05
Total			\$427.95
03/05/2013	PFIZER INC	2,115	\$507.60
06/04/2013	PFIZER INC	2,115	\$507.60
09/04/2013	PFIZER INC	2,115	\$507.60
12/03/2013	PFIZER INC	2,115	\$507.60
Total			\$2,030.40
02/15/2013	PROCTER & GAMBLE CO	250	\$140.50
05/15/2013	PROCTER & GAMBLE CO	250	\$150.38
08/15/2013	PROCTER & GAMBLE CO	250	\$150.38
11/15/2013	PROCTER & GAMBLE CO	250	\$150.38
Total			\$591.64
03/27/2013	QUALCOMM INC	1,870	\$467.50



Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
06/26/2013	QUALCOMM INC	1,870	\$654.50
09/25/2013	QUALCOMM INC	1,870	\$654.50
12/19/2013	QUALCOMM INC	1,870	\$654.50
Total			\$2,431.00
03/08/2013	REINSURANCE GROUP AMER INC	800	\$192.00
05/31/2013	REINSURANCE GROUP AMER INC	800	\$192.00
08/30/2013	REINSURANCE GROUP AMER INC	800	\$240.00
11/29/2013	REINSURANCE GROUP AMER INC	800	\$240.00
Total			\$864.00
03/01/2013	SMUCKER J M CO NEW	720	\$374.40
06/03/2013	SMUCKER J M CO NEW	720	\$374.40
09/03/2013	SMUCKER J M CO NEW	720	\$417.60
12/02/2013	SMUCKER J M CO NEW	720	\$417.60
Total			\$1,584.00
03/07/2013	TIJ COS INC NEW	1,950	\$224.25
06/06/2013	TIJ COS INC NEW	1,950	\$282.75
09/05/2013	TIJ COS INC NEW	1,950	\$282.75
12/05/2013	TIJ COS INC NEW	1,950	\$282.75
Total			\$1,072.50
03/11/2013	TARGET CORP	1,275	\$459.00
06/10/2013	TARGET CORP	1,275	\$459.00
09/10/2013	TARGET CORP	1,275	\$548.25
12/10/2013	TARGET CORP	1,275	\$548.25
Total			\$2,014.50
03/12/2013	3M CO	540	\$342.90
06/12/2013	3M CO	540	\$342.90
09/12/2013	3M CO	540	\$342.90



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Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
12/12/2013	3M CO	540	\$342.90
Total			\$1,371.60
03/26/2013	UNITEDHEALTH GROUP INC	2,155	\$457.94
06/26/2013	UNITEDHEALTH GROUP INC	1,655	\$463.40
09/24/2013	UNITEDHEALTH GROUP INC	1,655	\$463.40
12/17/2013	UNITEDHEALTH GROUP INC	1,655	\$463.40
Total			\$1,848.14
03/05/2013	VISA INC CL A	370	\$122.10
06/04/2013	VISA INC CL A	370	\$122.10
09/04/2013	VISA INC CL A	370	\$122.10
12/03/2013	VISA INC CL A	370	\$148.00
Total			\$514.30
03/12/2013	WALGREEN CO	1,105	\$303.88
06/12/2013	WALGREEN CO	1,105	\$303.88
09/12/2013	WALGREEN CO	1,105	\$348.08
12/12/2013	WALGREEN CO	1,105	\$348.08
Total			\$1,303.92
03/01/2013	WELLS FARGO & CO (NEW)	2,800	\$700.00
06/03/2013	WELLS FARGO & CO (NEW)	2,800	\$840.00
09/03/2013	WELLS FARGO & CO (NEW)	2,800	\$840.00
12/02/2013	WELLS FARGO & CO (NEW)	2,800	\$840.00
Total			\$3,220.00
02/01/2013	YUM BRANDS INC	1,455	\$487.43
05/03/2013	YUM BRANDS INC	1,455	\$487.43
08/02/2013	YUM BRANDS INC	1,025	\$343.38



Qualified Domestic Dividends

Date	Description	Units	Amount of dividend
11/01/2013	YUM BRANDS INC	1,025	\$379.25
Total			\$1,697.49
Total Qualified Domestic Dividends			\$81,684.92

Qualified Dividends From Foreign Investments

Netherlands Antilles

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
01/11/2013	SCHLUMBERGER LTD	1,560	\$429.00	
04/12/2013	SCHLUMBERGER LTD	1,150	\$359.38	
07/12/2013	SCHLUMBERGER LTD	1,150	\$359.38	
10/11/2013	SCHLUMBERGER LTD	1,150	\$359.38	
Total			\$1,507.14	
Total for Netherlands Antilles			\$1,507.14	

Bermuda

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
03/04/2013	BUNGE LIMITED SHS	910	\$245.70	
06/03/2013	BUNGE LIMITED SHS	510	\$137.70	
09/03/2013	BUNGE LIMITED SHS	385	\$115.50	
12/02/2013	BUNGE LIMITED SHS	385	\$115.50	
Total			\$614.40	
12/09/2013	INVECO LTD SHS	1,950	\$438.75	
Total			\$438.75	
Total for Bermuda			\$1,053.15	



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Qualified Dividends From Foreign Investments

Canada

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
02/04/2013	CENOVUS ENERGY INC	1,630	\$4.28	\$0.64
03/28/2013	CENOVUS ENERGY INC	1,630	\$387.00	\$58.05
06/28/2013	CENOVUS ENERGY INC	1,630	\$387.60	\$58.14
10/01/2013	CENOVUS ENERGY INC	1,630	\$381.44	\$57.22
Total			\$1,160.32	\$174.05
Total for Canada			\$1,160.32	\$174.05

Ireland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/03/2013	COVIDIEN PLC	1,690	\$439.40	
08/15/2013	COVIDIEN PLC	1,690	\$439.40	
11/05/2013	COVIDIEN PLC	1,690	\$540.80	
Total			\$1,419.60	
03/22/2013	EATON CORP PLC	1,775	\$583.50	
05/24/2013	EATON CORP PLC	1,775	\$428.96	
08/23/2013	EATON CORP PLC	1,775	\$428.96	
11/22/2013	EATON CORP PLC	1,775	\$428.96	
Total			\$1,870.38	
Total for Ireland			\$3,289.98	

Switzerland

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
05/24/2013	NESTLE S A ADR REG	1,662	\$3,595.81	\$539.37
Total			\$3,595.81	\$539.37
Total for Switzerland			\$3,595.81	\$539.37
Total Qualified Dividends from Foreign Investments			\$10,606.40	



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Qualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
03/28/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$78.57	\$8.55
06/28/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$685.45	\$74.58
09/27/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$467.35	\$50.85
12/27/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$292.60	\$31.84
Total			\$1,523.97	\$165.82
Total for	Other		\$1,523.97	\$165.82
Total Qualified Foreign Dividends from Mutual Funds			\$1,523.97	

Nonqualified Foreign Dividends From Mutual Funds

Other

Date	Description	Units	Amount of dividend	Foreign tax paid (refund)
03/28/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$84.13	\$9.15
06/28/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$733.99	\$79.86
09/27/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$500.45	\$54.45
12/27/2013	VANGUARD INTL EQUITY INDEX FD INC	2,500	\$313.33	\$34.09
Total			\$1,631.90	\$177.55
Total for	Other		\$1,631.90	\$177.55
Total Nonqualified Foreign Dividends from Mutual Funds			\$1,631.90	\$1,056.79
Total Foreign Tax Paid			\$95,447.19	
Total Ordinary Dividends			\$93,815.29	
Total Qualified Dividends				

Nondividend Distributions

A "Y" in the return of capital adjustment column indicates that the nondividend distribution amount has been applied to reduce the tax basis of stock sold during 2013.

Date	Description	Units	Amount of distribution	Return of capital Adjustment
3/22/13	EATON CORP PLC	1,775	\$162.00	
5/24/13	EATON CORP PLC	1,775	\$316.54	
8/23/13	EATON CORP PLC	1,775	\$316.54	
11/22/13	EATON CORP PLC	1,775	\$316.54	
Total			\$1,111.62	
Total Nondividend Distributions			\$1,111.62	

Investment Expenses - Dividends

Date	Description	Units	Fees Paid
5/24/13	NESTLE S A ADR REG	1,662	\$39.06
Total			\$39.06
Total Investment Expenses - Dividends			\$39.06

Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
01/15/2013	AGILENT TECHNOLOGIES INC	35,000	\$875.00	
04/29/2013	AGILENT TECHNOLOGIES INC	35,000	\$505.55	
Total			\$1,380.55	
05/15/2013	AMPHENOL CORP NEW	35,000	\$831.25	
11/15/2013	AMPHENOL CORP NEW	35,000	\$831.25	
Total			\$1,662.50	
02/15/2013	ANHEUSER BUSCH INBEV WORLDWIDE	15,000	\$328.12	
08/15/2013	ANHEUSER BUSCH INBEV WORLDWIDE	15,000	\$328.13	
Total			\$656.25	
02/01/2013	BROWN FORMAN CORP	10,000	\$250.00	



Interest Income

Domestic Interest

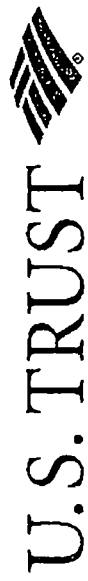
Date	Description	Units	Amount of interest	Accrued interest
02/25/2013	BROWN FORMAN CORP	10,000	\$33.33	
Total			\$283.33	
03/15/2013	BUNGE LTD FIN CORP	30,000	\$615.00	
09/16/2013	BUNGE LTD FIN CORP	30,000	\$615.00	
Total			\$1,230.00	
03/21/2013	CONAGRA FOODS INC	100,000		\$-295.54
07/25/2013	CONAGRA FOODS INC	100,000	\$950.00	
Total			\$950.00	\$-295.54
01/14/2013	CONTINENTAL AIRLINES 2010-A	28,630	\$679.97	
07/12/2013	CONTINENTAL AIRLINES 2010-A	27,696	\$657.77	
Total			\$1,337.74	
01/15/2013	DANAHER CORPORATION	15,000	\$421.87	
07/15/2013	DANAHER CORPORATION	15,000	\$421.88	
Total			\$843.75	
03/11/2013	DEERE JOHN CAP CORP	15,000	\$221.25	
09/09/2013	DEERE JOHN CAP CORP	15,000	\$221.25	
Total			\$442.50	
06/17/2013	DISNEY WALT CO	25,000	\$562.50	
10/01/2013	DISNEY WALT CO	25,000	\$331.25	
Total			\$893.75	
05/15/2013	DOW CHEM CO	25,000	\$1,068.75	
11/15/2013	DOW CHEM CO	25,000	\$1,068.75	
Total			\$2,137.50	
02/15/2013	DUKE CAP CORP SR NT UNSECD	30,000	\$893.33	
Total			\$893.33	
04/30/2013	ECOLAB INC	35,000		\$-414.17
06/10/2013	ECOLAB INC	35,000	\$525.00	



Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
12/09/2013	ECOLAB INC	35,000	\$525.00	
Total				\$-414.17
04/15/2013	EMERSON ELEC CO	30,000	\$1,050.00	
			\$731.25	
10/15/2013	EMERSON ELEC CO	30,000	\$731.25	
Total			\$1,462.50	
02/15/2013	FED HOME LN MTG CORP		\$57.85	
03/15/2013	FED HOME LN MTG CORP		\$56.03	
04/15/2013	FED HOME LN MTG CORP		\$54.22	
05/15/2013	FED HOME LN MTG CORP		\$52.45	
06/15/2013	FED HOME LN MTG CORP		\$50.23	
07/15/2013	FED HOME LN MTG CORP		\$48.57	
08/15/2013	FED HOME LN MTG CORP		\$46.90	
09/15/2013	FED HOME LN MTG CORP		\$45.24	
10/15/2013	FED HOME LN MTG CORP		\$43.78	
11/15/2013	FED HOME LN MTG CORP		\$42.34	
12/15/2013	FED HOME LN MTG CORP		\$41.25	
01/15/2014	FED HOME LN MTG CORP		\$40.12	
Total			\$578.98	
02/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$61.11	
03/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$57.58	
04/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$55.34	
05/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$53.78	
06/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$51.37	
07/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$48.89	
08/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$47.03	
09/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$45.21	
10/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$44.23	



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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
11/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$43.26	
12/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$42.54	
01/15/2014	FEDERAL HOME LN MTG CORP	40,000	\$42.18	
Total			\$592.52	
01/15/2013	FEDERAL HOME LN MTG CORP DEB	45,000	\$1,012.50	
Total			\$1,012.50	
04/15/2013	FEDERAL NATL MTG ASSN	55,000	\$1,134.37	
10/15/2013	FEDERAL NATL MTG ASSN	55,000	\$1,134.38	
Total			\$2,268.75	
02/25/2013	FED NATL MTG ASSN		\$6.15	
03/25/2013	FED NATL MTG ASSN		\$5.92	
04/25/2013	FED NATL MTG ASSN		\$5.87	
05/25/2013	FED NATL MTG ASSN		\$5.91	
06/25/2013	FED NATL MTG ASSN		\$5.93	
07/25/2013	FED NATL MTG ASSN		\$5.50	
08/25/2013	FED NATL MTG ASSN		\$5.48	
09/25/2013	FED NATL MTG ASSN		\$5.45	
10/25/2013	FED NATL MTG ASSN		\$5.32	
11/25/2013	FED NATL MTG ASSN		\$5.37	
12/25/2013	FED NATL MTG ASSN		\$5.26	
01/25/2014	FED NATL MTG ASSN		\$5.24	
Total			\$67.40	
02/25/2013	FED NATL MTG ASSN		\$60.33	
03/25/2013	FED NATL MTG ASSN		\$57.99	
04/25/2013	FED NATL MTG ASSN		\$56.01	
05/25/2013	FED NATL MTG ASSN		\$53.80	
06/25/2013	FED NATL MTG ASSN		\$51.81	



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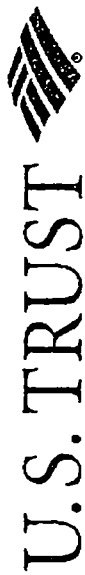
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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
07/25/2013	FED NATL MTG ASSN		\$49.64	
08/25/2013	FED NATL MTG ASSN		\$47.77	
09/25/2013	FED NATL MTG ASSN		\$45.97	
10/25/2013	FED NATL MTG ASSN		\$44.17	
11/25/2013	FED NATL MTG ASSN		\$42.65	
12/25/2013	FED NATL MTG ASSN		\$41.24	
01/25/2014	FED NATL MTG ASSN		\$39.86	
Total			\$591.24	
02/25/2013	FED NATL MTG ASSN		\$62.58	
03/25/2013	FED NATL MTG ASSN		\$61.35	
04/25/2013	FED NATL MTG ASSN		\$60.21	
05/25/2013	FED NATL MTG ASSN		\$57.84	
06/25/2013	FED NATL MTG ASSN		\$56.10	
07/25/2013	FED NATL MTG ASSN		\$54.32	
08/25/2013	FED NATL MTG ASSN		\$51.99	
09/25/2013	FED NATL MTG ASSN		\$49.89	
10/25/2013	FED NATL MTG ASSN		\$47.26	
11/25/2013	FED NATL MTG ASSN		\$45.39	
12/25/2013	FED NATL MTG ASSN		\$44.37	
01/25/2014	FED NATL MTG ASSN		\$42.97	
Total			\$634.27	
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$102.56	
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$98.81	
04/16/2013	FEDERAL NATIONAL MORTGAGE	130,649	\$45.52	
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$94.63	
Total			\$341.52	
02/25/2013	FED NATL MTG ASSN		\$56.57	



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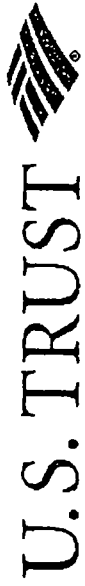
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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
03/25/2013	FED NATL MTG ASSN		\$54.79	
04/25/2013	FED NATL MTG ASSN		\$53.34	
05/25/2013	FED NATL MTG ASSN		\$51.28	
06/25/2013	FED NATL MTG ASSN		\$49.79	
07/25/2013	FED NATL MTG ASSN		\$48.11	
08/25/2013	FED NATL MTG ASSN		\$46.55	
09/25/2013	FED NATL MTG ASSN		\$44.65	
10/25/2013	FED NATL MTG ASSN		\$42.88	
11/25/2013	FED NATL MTG ASSN		\$41.59	
12/25/2013	FED NATL MTG ASSN		\$40.27	
01/25/2014	FED NATL MTG ASSN		\$39.03	
Total			\$568.85	
02/25/2013	FED NATL MTG ASSN		\$80.46	
03/25/2013	FED NATL MTG ASSN		\$77.35	
04/25/2013	FED NATL MTG ASSN		\$73.53	
05/25/2013	FED NATL MTG ASSN		\$70.26	
06/25/2013	FED NATL MTG ASSN		\$67.40	
07/25/2013	FED NATL MTG ASSN		\$64.48	
08/25/2013	FED NATL MTG ASSN		\$61.87	
09/25/2013	FED NATL MTG ASSN		\$59.83	
10/25/2013	FED NATL MTG ASSN		\$57.60	
11/25/2013	FED NATL MTG ASSN		\$56.18	
12/25/2013	FED NATL MTG ASSN		\$54.57	
01/25/2014	FED NATL MTG ASSN		\$53.41	
Total			\$776.94	
02/25/2013	FED NATL MTG ASSN	50,000	\$36.19	
03/25/2013	FED NATL MTG ASSN	50,000	\$34.10	



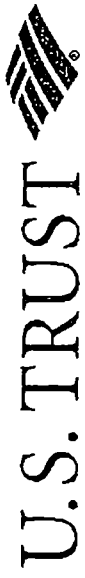
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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
04/25/2013	FED NATL MTG ASSN	50,000	\$32.46	
05/25/2013	FED NATL MTG ASSN	50,000	\$30.61	
06/25/2013	FED NATL MTG ASSN	50,000	\$28.65	
07/25/2013	FED NATL MTG ASSN	50,000	\$26.71	
08/25/2013	FED NATL MTG ASSN	50,000	\$25.16	
09/25/2013	FED NATL MTG ASSN	50,000	\$24.07	
10/25/2013	FED NATL MTG ASSN	50,000	\$22.79	
11/25/2013	FED NATL MTG ASSN	50,000	\$22.08	
12/25/2013	FED NATL MTG ASSN	50,000	\$21.49	
01/25/2014	FED NATL MTG ASSN	50,000	\$20.68	
Total			\$324.99	
02/25/2013	FED NATL MTG ASSN		\$22.00	
03/25/2013	FED NATL MTG ASSN		\$21.63	
04/25/2013	FED NATL MTG ASSN		\$20.80	
05/25/2013	FED NATL MTG ASSN		\$20.34	
06/25/2013	FED NATL MTG ASSN		\$19.65	
07/25/2013	FED NATL MTG ASSN		\$19.41	
08/25/2013	FED NATL MTG ASSN		\$18.92	
09/25/2013	FED NATL MTG ASSN		\$18.56	
10/25/2013	FED NATL MTG ASSN		\$18.31	
11/25/2013	FED NATL MTG ASSN		\$17.70	
12/25/2013	FED NATL MTG ASSN		\$17.42	
01/25/2014	FED NATL MTG ASSN		\$17.27	
Total			\$232.01	
02/25/2013	FED NATL MTG ASSN		\$6.86	
03/25/2013	FED NATL MTG ASSN		\$7.36	
04/25/2013	FED NATL MTG ASSN		\$6.64	



Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
05/25/2013	FED NATL MTG ASSN		\$6.80	
06/25/2013	FED NATL MTG ASSN		\$6.95	
07/25/2013	FED NATL MTG ASSN		\$6.97	
08/25/2013	FED NATL MTG ASSN		\$6.38	
09/25/2013	FED NATL MTG ASSN		\$6.80	
10/25/2013	FED NATL MTG ASSN		\$6.57	
11/25/2013	FED NATL MTG ASSN		\$6.55	
12/25/2013	FED NATL MTG ASSN		\$6.54	
01/25/2014	FED NATL MTG ASSN		\$6.29	
Total			\$80.71	
02/25/2013	FED NATL MTG ASSN		\$119.81	
03/25/2013	FED NATL MTG ASSN		\$116.40	
04/25/2013	FED NATL MTG ASSN		\$112.14	
05/25/2013	FED NATL MTG ASSN		\$108.43	
06/25/2013	FED NATL MTG ASSN		\$104.61	
07/25/2013	FED NATL MTG ASSN		\$100.51	
08/25/2013	FED NATL MTG ASSN		\$97.47	
09/25/2013	FED NATL MTG ASSN		\$94.24	
10/25/2013	FED NATL MTG ASSN		\$90.97	
11/25/2013	FED NATL MTG ASSN		\$87.87	
12/25/2013	FED NATL MTG ASSN		\$85.19	
01/25/2014	FED NATL MTG ASSN		\$83.05	
Total			\$1,200.69	
02/25/2013	FED NATL MTG ASSN		\$34.29	
03/25/2013	FED NATL MTG ASSN		\$32.96	
04/25/2013	FED NATL MTG ASSN		\$31.03	
05/25/2013	FED NATL MTG ASSN		\$29.38	



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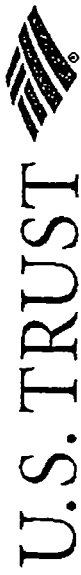
Account Number 011016482854

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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
06/25/2013	FED NATL MTG ASSN		\$27.89	
07/25/2013	FED NATL MTG ASSN		\$26.35	
08/25/2013	FED NATL MTG ASSN		\$25.37	
09/25/2013	FED NATL MTG ASSN		\$24.39	
10/25/2013	FED NATL MTG ASSN		\$23.29	
11/25/2013	FED NATL MTG ASSN		\$22.15	
12/25/2013	FED NATL MTG ASSN		\$21.38	
01/25/2014	FED NATL MTG ASSN		\$21.15	
Total			\$319.63	
01/24/2013	FEDERAL NATL MTG ASSN		\$43.98	
02/24/2013	FEDERAL NATL MTG ASSN		\$49.06	
03/24/2013	FEDERAL NATL MTG ASSN		\$44.39	
04/24/2013	FEDERAL NATL MTG ASSN		\$41.70	
05/24/2013	FEDERAL NATL MTG ASSN		\$36.86	
06/24/2013	FEDERAL NATL MTG ASSN		\$32.62	
07/24/2013	FEDERAL NATL MTG ASSN		\$28.81	
08/24/2013	FEDERAL NATL MTG ASSN		\$26.22	
09/24/2013	FEDERAL NATL MTG ASSN		\$23.24	
10/24/2013	FEDERAL NATL MTG ASSN		\$21.25	
11/24/2013	FEDERAL NATL MTG ASSN		\$19.93	
12/24/2013	FEDERAL NATL MTG ASSN		\$18.72	
12/31/2013	FEDERAL NATL MTG ASSN		\$3.56	
Total			\$390.34	
02/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$106.44	
03/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$102.99	
04/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$99.83	
05/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$96.70	



Interest Income

Domestic Interest

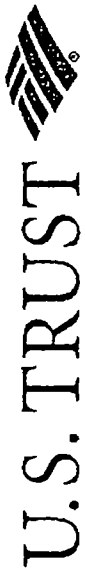
Date	Description	Units	Amount of interest	Accrued interest
06/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$93.20	
07/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$89.89	
08/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$86.91	
09/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$83.91	
10/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$80.79	
11/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$78.63	
12/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$76.47	
01/25/2014	FEDERAL NATIONAL MORTGAGE	220,000	\$74.49	
Total			\$1,070.25	
02/25/2013	FED NATL MTG ASSN	95,000	\$70.75	
03/25/2013	FED NATL MTG ASSN	95,000	\$67.53	
04/25/2013	FED NATL MTG ASSN	95,000	\$65.07	
05/25/2013	FED NATL MTG ASSN	95,000	\$62.29	
06/25/2013	FED NATL MTG ASSN	95,000	\$59.14	
07/25/2013	FED NATL MTG ASSN	95,000	\$56.59	
08/25/2013	FED NATL MTG ASSN	95,000	\$53.92	
09/25/2013	FED NATL MTG ASSN	95,000	\$51.87	
10/25/2013	FED NATL MTG ASSN	95,000	\$49.94	
11/25/2013	FED NATL MTG ASSN	95,000	\$48.61	
12/25/2013	FED NATL MTG ASSN	95,000	\$47.31	
01/25/2014	FED NATL MTG ASSN	95,000	\$46.13	
Total			\$679.15	
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$57.17	
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$55.11	
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$53.30	
05/25/2013	FEDERAL NATIONAL MORTGAGE		\$51.23	
06/25/2013	FEDERAL NATIONAL MORTGAGE		\$49.52	



Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
07/25/2013	FEDERAL NATIONAL MORTGAGE		\$47.50	
08/25/2013	FEDERAL NATIONAL MORTGAGE		\$45.66	
09/25/2013	FEDERAL NATIONAL MORTGAGE		\$44.12	
10/25/2013	FEDERAL NATIONAL MORTGAGE		\$42.77	
11/25/2013	FEDERAL NATIONAL MORTGAGE		\$41.34	
12/25/2013	FEDERAL NATIONAL MORTGAGE		\$40.17	
01/25/2014	FEDERAL NATIONAL MORTGAGE		\$39.10	
Total			\$566.99	
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$223.46	
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$213.40	
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$204.72	
05/25/2013	FEDERAL NATIONAL MORTGAGE		\$195.85	
06/25/2013	FEDERAL NATIONAL MORTGAGE		\$187.20	
07/25/2013	FEDERAL NATIONAL MORTGAGE		\$178.21	
08/25/2013	FEDERAL NATIONAL MORTGAGE		\$170.06	
09/25/2013	FEDERAL NATIONAL MORTGAGE		\$162.73	
10/25/2013	FEDERAL NATIONAL MORTGAGE		\$156.80	
11/25/2013	FEDERAL NATIONAL MORTGAGE		\$151.43	
12/25/2013	FEDERAL NATIONAL MORTGAGE		\$146.84	
01/25/2014	FEDERAL NATIONAL MORTGAGE		\$143.01	
Total			\$2,133.71	
02/25/2013	FED NATL MTG ASSN		\$77.68	
03/25/2013	FED NATL MTG ASSN		\$75.04	
04/25/2013	FED NATL MTG ASSN		\$72.92	
05/25/2013	FED NATL MTG ASSN		\$70.44	
06/25/2013	FED NATL MTG ASSN		\$66.64	
07/25/2013	FED NATL MTG ASSN		\$63.92	



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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
08/25/2013	FED NATL MTG ASSN		\$61.41	
09/25/2013	FED NATL MTG ASSN		\$58.83	
10/25/2013	FED NATL MTG ASSN		\$56.56	
11/25/2013	FED NATL MTG ASSN		\$54.82	
12/25/2013	FED NATL MTG ASSN		\$52.92	
01/25/2014	FED NATL MTG ASSN		\$51.47	
Total			\$762.65	
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$79.98	
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$77.06	
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$74.57	
05/25/2013	FEDERAL NATIONAL MORTGAGE		\$71.59	
06/25/2013	FEDERAL NATIONAL MORTGAGE		\$69.13	
07/25/2013	FEDERAL NATIONAL MORTGAGE		\$66.78	
08/25/2013	FEDERAL NATIONAL MORTGAGE		\$64.54	
09/25/2013	FEDERAL NATIONAL MORTGAGE		\$62.34	
10/25/2013	FEDERAL NATIONAL MORTGAGE		\$59.73	
11/25/2013	FEDERAL NATIONAL MORTGAGE		\$58.34	
12/25/2013	FEDERAL NATIONAL MORTGAGE		\$56.90	
01/25/2014	FEDERAL NATIONAL MORTGAGE		\$55.28	
Total			\$796.24	
02/25/2013	FEDERAL NATL MTG ASSN	50,000	\$64.48	
03/25/2013	FEDERAL NATL MTG ASSN	50,000	\$61.66	
04/16/2013	FEDERAL NATL MTG ASSN	50,000	\$28.78	
04/25/2013	FEDERAL NATL MTG ASSN	50,000	\$59.54	
Total			\$214.46	
01/15/2013	FEDEX CORP	20,000	\$800.00	



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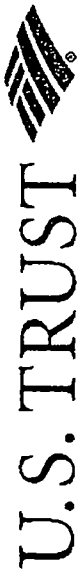
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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
07/15/2013	FEDEX CORP	20,000	\$800.00	
Total			\$1,600.00	
02/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$188.44	
03/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$181.97	
04/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$178.97	
05/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$173.85	
06/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$170.68	
07/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$164.43	
08/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$161.08	
09/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$158.13	
10/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$151.81	
11/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$148.57	
12/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$144.90	
01/20/2014	GOVERNMENT NATIONAL MORTGAGE		\$142.73	
Total			\$1,965.56	
02/15/2013	GOVT NATL MTG ASSN		\$33.63	
03/15/2013	GOVT NATL MTG ASSN		\$33.58	
04/15/2013	GOVT NATL MTG ASSN		\$31.50	
05/15/2013	GOVT NATL MTG ASSN		\$31.06	
06/15/2013	GOVT NATL MTG ASSN		\$30.38	
07/15/2013	GOVT NATL MTG ASSN		\$27.90	
08/15/2013	GOVT NATL MTG ASSN		\$28.41	
09/15/2013	GOVT NATL MTG ASSN		\$25.04	
10/15/2013	GOVT NATL MTG ASSN		\$23.77	
11/15/2013	GOVT NATL MTG ASSN		\$23.47	
12/15/2013	GOVT NATL MTG ASSN		\$23.09	



Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
01/15/2014	GOVT NATL MTG ASSN		\$23.18	
Total			\$335.01	
05/01/2013	GEORGIA PWR CO	20,000	\$600.00	
11/01/2013	GEORGIA PWR CO	20,000	\$600.00	
Total			\$1,200.00	
01/15/2013	GOVT NATL MTG ASSN		\$108.25	
02/15/2013	GOVT NATL MTG ASSN		\$216.50	
03/15/2013	GOVT NATL MTG ASSN		\$216.50	
04/15/2013	GOVT NATL MTG ASSN		\$216.50	
05/15/2013	GOVT NATL MTG ASSN		\$216.50	
06/15/2013	GOVT NATL MTG ASSN		\$188.00	
07/15/2013	GOVT NATL MTG ASSN		\$187.49	
08/15/2013	GOVT NATL MTG ASSN		\$184.85	
09/15/2013	GOVT NATL MTG ASSN		\$183.12	
10/15/2013	GOVT NATL MTG ASSN		\$179.66	
11/15/2013	GOVT NATL MTG ASSN		\$175.84	
12/15/2013	GOVT NATL MTG ASSN		\$156.25	
12/31/2013	GOVT NATL MTG ASSN		\$77.89	
Total			\$2,307.35	
01/15/2013	GOVT NATL MTG ASSN CMO		\$98.33	
02/15/2013	GOVT NATL MTG ASSN CMO		\$196.65	
03/15/2013	GOVT NATL MTG ASSN CMO		\$196.65	
04/15/2013	GOVT NATL MTG ASSN CMO		\$196.65	
05/15/2013	GOVT NATL MTG ASSN CMO		\$196.65	
06/15/2013	GOVT NATL MTG ASSN CMO		\$196.65	
07/15/2013	GOVT NATL MTG ASSN CMO		\$196.65	
08/15/2013	GOVT NATL MTG ASSN CMO		\$196.65	

Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
09/15/2013	GOVT NATL MTG ASSN CMO		\$192.17	
10/15/2013	GOVT NATL MTG ASSN CMO		\$150.98	
11/15/2013	GOVT NATL MTG ASSN CMO		\$126.63	
12/15/2013	GOVT NATL MTG ASSN CMO		\$99.10	
12/31/2013	GOVT NATL MTG ASSN CMO		\$49.11	
Total			\$2,092.87	
01/19/2013	GOVERNMENT NATL MTG ASSN II		\$27.44	
02/19/2013	GOVERNMENT NATL MTG ASSN II		\$39.72	
03/19/2013	GOVERNMENT NATL MTG ASSN II		\$36.79	
04/19/2013	GOVERNMENT NATL MTG ASSN II		\$33.89	
05/19/2013	GOVERNMENT NATL MTG ASSN II		\$31.09	
06/19/2013	GOVERNMENT NATL MTG ASSN II		\$28.40	
07/19/2013	GOVERNMENT NATL MTG ASSN II		\$25.67	
08/19/2013	GOVERNMENT NATL MTG ASSN II		\$23.43	
09/19/2013	GOVERNMENT NATL MTG ASSN II		\$21.42	
10/19/2013	GOVERNMENT NATL MTG ASSN II		\$19.78	
11/19/2013	GOVERNMENT NATL MTG ASSN II		\$18.58	
12/19/2013	GOVERNMENT NATL MTG ASSN II		\$17.55	
12/31/2013	GOVERNMENT NATL MTG ASSN II		\$6.06	
Total			\$329.82	
02/15/2013	HESS CORP	20,000	\$812.50	
08/15/2013	HESS CORP	20,000	\$812.50	
Total			\$1,625.00	
02/04/2013	INTEL CORP	75,000		\$-499.68
04/01/2013	INTEL CORP	75,000	\$731.25	
10/01/2013	INTEL CORP	75,000	\$731.25	
Total			\$1,462.50	\$-499.68



Interest Income

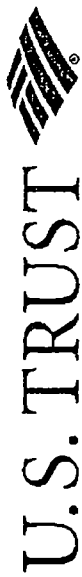
Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
03/15/2013	MARATHON OIL CORP SR NTS	42,000	\$1,239.00	
09/16/2013	MARATHON OIL CORP SR NTS	42,000	\$1,239.00	
Total			\$2,478.00	
04/15/2013	MCDONALDS CORP MEDIUM TERM NTS	25,000	\$725.00	
10/15/2013	MCDONALDS CORP MEDIUM TERM NTS	25,000	\$725.00	
Total			\$1,450.00	
05/01/2013	MOLSON COORS BREWING CO	50,000	\$875.00	
11/01/2013	MOLSON COORS BREWING CO	50,000	\$875.00	
Total			\$1,750.00	
01/15/2013	NABORS INDS INC	30,000	\$1,387.50	
04/10/2013	NABORS INDS INC	30,000	\$655.21	
Total			\$2,042.71	
05/15/2013	NORFOLK SOUTHN CORP	25,000	\$962.50	
11/15/2013	NORFOLK SOUTHN CORP	25,000	\$962.50	
Total			\$1,925.00	
02/01/2013	ONEOK PARTNERS L P CO GTD	25,000	\$406.25	
08/01/2013	ONEOK PARTNERS L P CO GTD	25,000	\$406.25	
08/30/2013	ONEOK PARTNERS L P CO GTD	25,000	\$65.45	
Total			\$877.95	
06/03/2013	PEPSICO INC SR NT	30,000	\$750.00	
12/02/2013	PEPSICO INC SR NT	30,000	\$750.00	
Total			\$1,500.00	
04/15/2013	PORTLAND GENERAL ELEC	30,000	\$915.00	
10/15/2013	PORTLAND GENERAL ELEC	30,000	\$915.00	
Total			\$1,830.00	
05/15/2013	REPUBLIC SVCS INC	20,000	\$380.00	
11/15/2013	REPUBLIC SVCS INC	20,000	\$380.00	
Total			\$760.00	

Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
01/15/2013	ST JUDE MED INC	30,000	\$562.50	
05/02/2013	ST JUDE MED INC	30,000	\$334.37	
Total			\$896.87	
03/29/2013	TIME WARNER INC	40,000	\$950.00	
09/30/2013	TIME WARNER INC	40,000	\$950.00	
Total			\$1,900.00	
05/15/2013	UNION PAC CORP	25,000	\$718.75	
11/15/2013	UNION PAC CORP	25,000	\$718.75	
Total			\$1,437.50	
02/15/2013	VERIZON COMMUNICATIONS INC NTS	30,000	\$825.00	
08/15/2013	VERIZON COMMUNICATIONS INC NTS	30,000	\$825.00	
Total			\$1,650.00	
01/02/2013	CUSTODY BANK OF AMERICA	1,074,102	\$17.53	
02/01/2013	CUSTODY BANK OF AMERICA	952,501	\$18.41	
03/01/2013	CUSTODY BANK OF AMERICA	949,155	\$14.03	
04/01/2013	CUSTODY BANK OF AMERICA	803,843	\$15.48	
05/01/2013	CUSTODY BANK OF AMERICA	1,386,806	\$15.69	
06/03/2013	CUSTODY BANK OF AMERICA	1,368,057	\$23.34	
07/01/2013	CUSTODY BANK OF AMERICA	880,786	\$17.15	
08/01/2013	CUSTODY BANK OF AMERICA	911,868	\$15.37	
09/03/2013	CUSTODY BANK OF AMERICA	995,615	\$15.99	
10/01/2013	CUSTODY BANK OF AMERICA	716,044	\$15.58	
11/01/2013	CUSTODY BANK OF AMERICA	693,897	\$12.70	
12/02/2013	CUSTODY BANK OF AMERICA	863,304	\$12.85	
Total			\$194.12	
07/01/2013	BANK OF AMERICA TEMPORARY	41,253	\$0.06	
09/03/2013	BANK OF AMERICA TEMPORARY	11,509	\$0.01	



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Interest Income

Domestic Interest

Date	Description	Units	Amount of interest	Accrued interest
10/01/2013	BANK OF AMERICA TEMPORARY	15,593	\$0.02	
12/02/2013	BANK OF AMERICA TEMPORARY	16,700	\$0.01	
Total			\$0.10	
Total Domestic Interest			\$65,038.85	\$-1,209.39

Foreign Interest

Canada

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
06/28/2013	BANK MONTREAL QUE	25,000	\$265.62		
Total			\$265.62		
05/15/2013	CANADIAN PAC RY CO	30,000	\$1,087.50		
11/15/2013	CANADIAN PAC RY CO	30,000	\$1,087.50		
Total			\$2,175.00		
Total for Canada			\$2,440.62		

Norway

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
04/15/2013	STATOILHYDRO ASA	40,000	\$580.00		
10/15/2013	STATOILHYDRO ASA	40,000	\$580.00		
Total			\$1,160.00		
Total for Norway			\$1,160.00		

United Kingdom

Date	Description	Units	Amount of interest	Accrued Interest	Foreign tax paid (refund)
01/31/2013	GLAXOSMITHKLINE CAP PLC	75,000		\$-259.37	
05/08/2013	GLAXOSMITHKLINE CAP PLC	75,000	\$562.50		



Foreign Interest

United Kingdom

Date	Description	Units	Amount of Interest	Accrued Interest	Foreign tax paid (refund)
11/08/2013	GLAXOSMITHKLINE CAP PLC	75,000	\$562.50		
Total					
	United Kingdom		\$1,125.00	\$-259.37	
	Total Foreign Interest		\$1,125.00	\$-259.37	
	Total Foreign Tax Paid		\$4,725.62	\$-259.37	

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

The income below, while taxable for federal purposes, may be exempt from state tax. Please consult your tax advisor.

District of Columbia

Date	Description	Cusip Number	Units	Amount of Interest	Accrued Interest
06/03/2013	DISTRICT COLUMBIA INCOME TAX REV		20,000	\$434.30	
12/02/2013	DISTRICT COLUMBIA INCOME TAX REV		20,000	\$434.30	
Subtotal		25477GCT0		\$868.60	
Total for District of Columbia				\$868.60	

Florida

Date	Description	Cusip Number	Units	Amount of Interest	Accrued Interest
01/02/2013	FLORIDA ST DEPT ENVIRONMENTAL		20,000	\$530.60	
07/01/2013	FLORIDA ST DEPT ENVIRONMENTAL		20,000	\$530.60	
Subtotal		34160WTW4		\$1,061.20	
Total for Florida				\$1,061.20	

Louisiana

Date	Description	Cusip Number	Units	Amount of Interest	Accrued Interest
02/01/2013	LOUISIANA LOC GOVT ENVIRML		25,351	\$192.66	



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

The income below, while taxable for federal purposes, may be exempt from state tax. Please consult your tax advisor.

Louisiana

Date	Description	Cusip Number	Units	Amount of Interest	Accrued Interest
08/01/2013	LOUISIANA LOC GOVT ENVIRML		21,290	\$161.80	
Subtotal		54627RAE0		\$354.46	
Total for Louisiana				\$354.46	

Ohio

Date	Description	Cusip Number	Units	Amount of Interest	Accrued Interest
06/17/2013	OHIO ST MAJOR NEW ST INFRA PROJ		30,000	\$625.20	
08/12/2013	OHIO ST MAJOR NEW ST INFRA PROJ		30,000	\$197.98	
Subtotal		677581DT4		\$823.18	
Total for Ohio				\$823.18	

Texas

Date	Description	Cusip Number	Units	Amount of Interest	Accrued Interest
04/01/2013	TEXAS ST		30,000	\$505.95	
10/01/2013	TEXAS ST		30,000	\$505.95	
Subtotal		882722VG3		\$1,011.90	
02/15/2013	UNIVERSITY TEX UNIV REV		10,000	\$165.25	
08/15/2013	UNIVERSITY TEX UNIV REV		10,000	\$165.25	
Subtotal		9151375N9		\$330.50	
Total for Texas				\$1,342.40	

Utah

Date	Description	Cusip Number	Units	Amount of Interest	Accrued Interest
01/02/2013	UTAH ST BUILD AMERICA BDS		35,000	\$575.58	



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

The income below, while taxable for federal purposes, may be exempt from state tax. Please consult your tax advisor.

Utah

Date	Description	Cusip Number	Units	Amount of Interest	Accrued interest
07/01/2013	UTAH ST BUILD AMERICA BDS		35,000	\$575.57	
Subtotal		917542QT2		\$1,151.15	
Total for Utah				\$1,151.15	

Virginia

Date	Description	Cusip Number	Units	Amount of Interest	Accrued interest
02/01/2013	VIRGINIA COLLEGE BLDG AUTH VA TXBL		10,000	\$241.50	
08/01/2013	VIRGINIA COLLEGE BLDG AUTH VA TXBL		10,000	\$241.50	
Subtotal		927781VE1		\$483.00	
Total for Virginia				\$483.00	
Total State and Muni Bond Interest - Taxable for Federal				\$6,083.99	
Total Interest on other than U.S. Obligations				\$74,379.70	

US Government Interest

Date	Description	Units	Amount of interest	Accrued Interest
05/15/2013	UNITED STATES TREAS NT	35,000	\$546.87	
11/15/2013	UNITED STATES TREAS NT	35,000	\$546.88	
Total			\$1,093.75	
05/15/2013	UNITED STATES TREAS NT	65,000	\$1,137.50	
11/15/2013	UNITED STATES TREAS NT	65,000	\$1,137.50	
Total			\$2,275.00	
01/15/2013	UNITED STATES TREAS NT	37,044	\$231.53	
07/15/2013	UNITED STATES TREAS NT	37,349	\$233.42	
Total			\$464.95	
Total U.S. Government Interest			\$3,833.70	



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Investment Expenses - Interest

Date	Description	Units	Amount
02/15/2013	FED HOME LN MTG CORP		\$3.84
03/15/2013	FED HOME LN MTG CORP		\$3.72
04/15/2013	FED HOME LN MTG CORP		\$3.60
05/15/2013	FED HOME LN MTG CORP		\$3.49
06/15/2013	FED HOME LN MTG CORP		\$3.35
07/15/2013	FED HOME LN MTG CORP		\$3.24
08/15/2013	FED HOME LN MTG CORP		\$3.13
09/15/2013	FED HOME LN MTG CORP		\$3.03
10/15/2013	FED HOME LN MTG CORP		\$2.93
11/15/2013	FED HOME LN MTG CORP		\$2.83
12/15/2013	FED HOME LN MTG CORP		\$2.76
01/15/2014	FED HOME LN MTG CORP		\$2.68
Total			\$38.60
02/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$5.03
03/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$4.75
04/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$4.59
05/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$4.45
06/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$4.26
07/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$4.06
08/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$3.91
09/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$3.77
10/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$3.68
11/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$3.59
12/15/2013	FEDERAL HOME LN MTG CORP	40,000	\$3.52
01/15/2014	FEDERAL HOME LN MTG CORP	40,000	\$3.49
Total			\$49.10
02/25/2013	FED NATL MTG ASSN		\$0.38
03/25/2013	FED NATL MTG ASSN		\$0.35
04/25/2013	FED NATL MTG ASSN		\$0.32
05/25/2013	FED NATL MTG ASSN		\$0.38
06/25/2013	FED NATL MTG ASSN		\$0.42



U.S. TRUST

Bank of America Private Wealth Management

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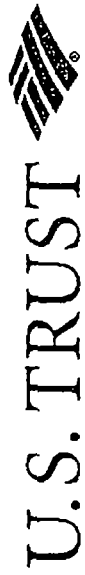
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Investment Expenses - Interest

Date	Description	Units	Amount
07/25/2013	FED NATL MTG ASSN		\$0.33
08/25/2013	FED NATL MTG ASSN		\$0.33
09/25/2013	FED NATL MTG ASSN		\$0.32
10/25/2013	FED NATL MTG ASSN		\$0.33
11/25/2013	FED NATL MTG ASSN		\$0.40
12/25/2013	FED NATL MTG ASSN		\$0.31
01/25/2014	FED NATL MTG ASSN		\$0.31
Total			\$4.18
02/25/2013	FED NATL MTG ASSN		\$4.63
03/25/2013	FED NATL MTG ASSN		\$4.42
04/25/2013	FED NATL MTG ASSN		\$4.33
05/25/2013	FED NATL MTG ASSN		\$4.19
06/25/2013	FED NATL MTG ASSN		\$3.98
07/25/2013	FED NATL MTG ASSN		\$3.70
08/25/2013	FED NATL MTG ASSN		\$3.58
09/25/2013	FED NATL MTG ASSN		\$3.59
10/25/2013	FED NATL MTG ASSN		\$3.42
11/25/2013	FED NATL MTG ASSN		\$3.29
12/25/2013	FED NATL MTG ASSN		\$3.21
01/25/2014	FED NATL MTG ASSN		\$3.10
Total			\$45.44
02/25/2013	FED NATL MTG ASSN		\$3.99
03/25/2013	FED NATL MTG ASSN		\$3.85
04/25/2013	FED NATL MTG ASSN		\$3.96
05/25/2013	FED NATL MTG ASSN		\$3.77
06/25/2013	FED NATL MTG ASSN		\$3.66
07/25/2013	FED NATL MTG ASSN		\$3.74
08/25/2013	FED NATL MTG ASSN		\$3.26
09/25/2013	FED NATL MTG ASSN		\$3.14
10/25/2013	FED NATL MTG ASSN		\$3.10
11/25/2013	FED NATL MTG ASSN		\$2.84



Bank of America Private Wealth Management

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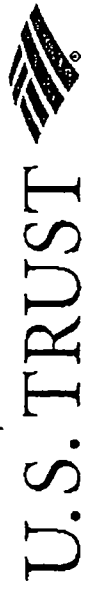
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Investment Expenses - Interest

Date	Description	Units	Amount
12/25/2013	FED NATL MTG ASSN		\$2.90
01/25/2014	FED NATL MTG ASSN		\$2.73
Total			\$40.94
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$7.79
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$7.75
04/16/2013	FEDERAL NATIONAL MORTGAGE	130,649	\$3.56
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$6.93
Total			\$26.03
02/25/2013	FED NATL MTG ASSN		\$4.52
03/25/2013	FED NATL MTG ASSN		\$4.37
04/25/2013	FED NATL MTG ASSN		\$4.09
05/25/2013	FED NATL MTG ASSN		\$3.98
06/25/2013	FED NATL MTG ASSN		\$4.04
07/25/2013	FED NATL MTG ASSN		\$3.83
08/25/2013	FED NATL MTG ASSN		\$4.09
09/25/2013	FED NATL MTG ASSN		\$3.92
10/25/2013	FED NATL MTG ASSN		\$3.44
11/25/2013	FED NATL MTG ASSN		\$3.28
12/25/2013	FED NATL MTG ASSN		\$3.30
01/25/2014	FED NATL MTG ASSN		\$3.05
Total			\$45.91
02/25/2013	FED NATL MTG ASSN		\$6.63
03/25/2013	FED NATL MTG ASSN		\$6.41
04/25/2013	FED NATL MTG ASSN		\$6.17
05/25/2013	FED NATL MTG ASSN		\$5.75
06/25/2013	FED NATL MTG ASSN		\$5.65
07/25/2013	FED NATL MTG ASSN		\$5.25
08/25/2013	FED NATL MTG ASSN		\$5.02
09/25/2013	FED NATL MTG ASSN		\$4.90
10/25/2013	FED NATL MTG ASSN		\$4.66
11/25/2013	FED NATL MTG ASSN		\$4.60

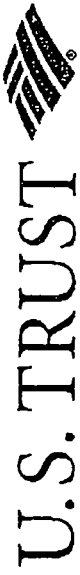


Bank of America Private Wealth Management

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Investment Expenses - Interest

Date	Description	Units	Amount
12/25/2013	FED NATL MTG ASSN		\$4.39
01/25/2014	FED NATL MTG ASSN		\$4.51
Total			\$63.94
02/25/2013	FED NATL MTG ASSN	50,000	\$2.78
03/25/2013	FED NATL MTG ASSN	50,000	\$2.60
04/25/2013	FED NATL MTG ASSN	50,000	\$2.63
05/25/2013	FED NATL MTG ASSN	50,000	\$2.15
06/25/2013	FED NATL MTG ASSN	50,000	\$2.13
07/25/2013	FED NATL MTG ASSN	50,000	\$2.00
08/25/2013	FED NATL MTG ASSN	50,000	\$1.78
09/25/2013	FED NATL MTG ASSN	50,000	\$1.70
10/25/2013	FED NATL MTG ASSN	50,000	\$1.61
11/25/2013	FED NATL MTG ASSN	50,000	\$1.55
12/25/2013	FED NATL MTG ASSN	50,000	\$1.54
01/25/2014	FED NATL MTG ASSN	50,000	\$1.50
Total			\$23.97
02/25/2013	FED NATL MTG ASSN		\$1.38
03/25/2013	FED NATL MTG ASSN		\$1.47
04/25/2013	FED NATL MTG ASSN		\$1.24
05/25/2013	FED NATL MTG ASSN		\$1.24
06/25/2013	FED NATL MTG ASSN		\$1.17
07/25/2013	FED NATL MTG ASSN		\$1.25
08/25/2013	FED NATL MTG ASSN		\$1.14
09/25/2013	FED NATL MTG ASSN		\$1.18
10/25/2013	FED NATL MTG ASSN		\$1.12
11/25/2013	FED NATL MTG ASSN		\$1.10
12/25/2013	FED NATL MTG ASSN		\$1.06
01/25/2014	FED NATL MTG ASSN		\$1.04
Total			\$14.39
02/25/2013	FED NATL MTG ASSN		\$0.40
03/25/2013	FED NATL MTG ASSN		\$0.96



2013 Tax Information Letter

Account Number 011016482854

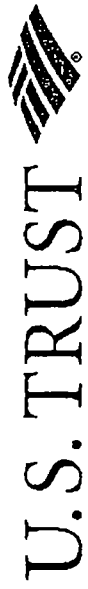
Bank of America Private Wealth Management

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Investment Expenses - Interest

Date	Description	Units	Amount
04/25/2013	FED NATL MTG ASSN		\$0.30
05/25/2013	FED NATL MTG ASSN		\$0.52
06/25/2013	FED NATL MTG ASSN		\$0.73
07/25/2013	FED NATL MTG ASSN		\$0.86
08/25/2013	FED NATL MTG ASSN		\$0.29
09/25/2013	FED NATL MTG ASSN		\$0.73
10/25/2013	FED NATL MTG ASSN		\$0.51
11/25/2013	FED NATL MTG ASSN		\$0.51
12/25/2013	FED NATL MTG ASSN		\$0.51
01/25/2014	FED NATL MTG ASSN		\$0.28
Total			\$6.60
02/25/2013	FED NATL MTG ASSN		\$7.84
03/25/2013	FED NATL MTG ASSN		\$7.77
04/25/2013	FED NATL MTG ASSN		\$7.25
05/25/2013	FED NATL MTG ASSN		\$7.10
06/25/2013	FED NATL MTG ASSN		\$6.69
07/25/2013	FED NATL MTG ASSN		\$6.54
08/25/2013	FED NATL MTG ASSN		\$6.28
09/25/2013	FED NATL MTG ASSN		\$6.16
10/25/2013	FED NATL MTG ASSN		\$5.92
11/25/2013	FED NATL MTG ASSN		\$5.73
12/25/2013	FED NATL MTG ASSN		\$5.51
01/25/2014	FED NATL MTG ASSN		\$5.40
Total			\$78.19
02/25/2013	FED NATL MTG ASSN		\$2.71
03/25/2013	FED NATL MTG ASSN		\$2.34
04/25/2013	FED NATL MTG ASSN		\$2.61
05/25/2013	FED NATL MTG ASSN		\$2.21
06/25/2013	FED NATL MTG ASSN		\$1.99
07/25/2013	FED NATL MTG ASSN		\$1.76
08/25/2013	FED NATL MTG ASSN		\$1.74

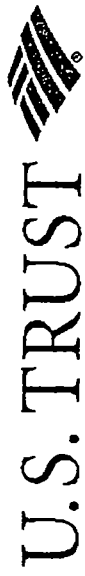


MCGRAW FOUNDATION R1F 9091

Bank of America Private Wealth Management

Investment Expenses - Interest

Date	Description	Units	Amount
09/25/2013	FED NATL MTG ASSN		\$1.91
10/25/2013	FED NATL MTG ASSN		\$1.96
11/25/2013	FED NATL MTG ASSN		\$1.55
12/25/2013	FED NATL MTG ASSN		\$1.57
01/25/2014	FED NATL MTG ASSN		\$1.83
Total			\$24.18
02/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$7.80
03/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$7.56
04/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$7.29
05/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$7.09
06/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$6.86
07/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$6.62
08/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$6.39
09/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$6.22
10/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$5.94
11/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$5.84
12/25/2013	FEDERAL NATIONAL MORTGAGE	220,000	\$5.57
01/25/2014	FEDERAL NATIONAL MORTGAGE	220,000	\$5.47
Total			\$78.65
02/25/2013	FED NATL MTG ASSN	95,000	\$5.35
03/25/2013	FED NATL MTG ASSN	95,000	\$5.04
04/25/2013	FED NATL MTG ASSN	95,000	\$4.82
05/25/2013	FED NATL MTG ASSN	95,000	\$4.71
06/25/2013	FED NATL MTG ASSN	95,000	\$4.37
07/25/2013	FED NATL MTG ASSN	95,000	\$4.12
08/25/2013	FED NATL MTG ASSN	95,000	\$3.96
09/25/2013	FED NATL MTG ASSN	95,000	\$3.87
10/25/2013	FED NATL MTG ASSN	95,000	\$3.71
11/25/2013	FED NATL MTG ASSN	95,000	\$3.65
12/25/2013	FED NATL MTG ASSN	95,000	\$3.50



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Investment Expenses - Interest

Date	Description	Units	Amount
01/25/2014	FED NATL MTG ASSN	95,000	\$3.39
Total			\$50.49
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.75
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.58
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.47
05/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.21
06/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.13
07/25/2013	FEDERAL NATIONAL MORTGAGE		\$3.89
08/25/2013	FEDERAL NATIONAL MORTGAGE		\$3.78
09/25/2013	FEDERAL NATIONAL MORTGAGE		\$3.67
10/25/2013	FEDERAL NATIONAL MORTGAGE		\$3.67
11/25/2013	FEDERAL NATIONAL MORTGAGE		\$3.43
12/25/2013	FEDERAL NATIONAL MORTGAGE		\$3.38
01/25/2014	FEDERAL NATIONAL MORTGAGE		\$3.19
Total			\$47.15
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$15.61
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$14.85
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$14.31
05/25/2013	FEDERAL NATIONAL MORTGAGE		\$13.61
06/25/2013	FEDERAL NATIONAL MORTGAGE		\$13.29
07/25/2013	FEDERAL NATIONAL MORTGAGE		\$12.36
08/25/2013	FEDERAL NATIONAL MORTGAGE		\$11.77
09/25/2013	FEDERAL NATIONAL MORTGAGE		\$11.46
10/25/2013	FEDERAL NATIONAL MORTGAGE		\$10.99
11/25/2013	FEDERAL NATIONAL MORTGAGE		\$10.66
12/25/2013	FEDERAL NATIONAL MORTGAGE		\$10.28
01/25/2014	FEDERAL NATIONAL MORTGAGE		\$9.88
Total			\$149.07
02/25/2013	FED NATL MTG ASSN		\$6.51
03/25/2013	FED NATL MTG ASSN		\$6.04
04/25/2013	FED NATL MTG ASSN		\$5.73

Investment Expenses - Interest

Date	Description	Units	Amount
05/25/2013	FED NATL MTG ASSN		\$5.67
06/25/2013	FED NATL MTG ASSN		\$5.32
07/25/2013	FED NATL MTG ASSN		\$4.98
08/25/2013	FED NATL MTG ASSN		\$4.83
09/25/2013	FED NATL MTG ASSN		\$4.61
10/25/2013	FED NATL MTG ASSN		\$4.48
11/25/2013	FED NATL MTG ASSN		\$4.39
12/25/2013	FED NATL MTG ASSN		\$4.24
01/25/2014	FED NATL MTG ASSN		\$4.02
Total			\$60.82
02/25/2013	FEDERAL NATIONAL MORTGAGE		\$5.81
03/25/2013	FEDERAL NATIONAL MORTGAGE		\$5.61
04/25/2013	FEDERAL NATIONAL MORTGAGE		\$5.41
05/25/2013	FEDERAL NATIONAL MORTGAGE		\$5.19
06/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.98
07/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.76
08/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.69
09/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.48
10/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.35
11/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.21
12/25/2013	FEDERAL NATIONAL MORTGAGE		\$4.14
01/25/2014	FEDERAL NATIONAL MORTGAGE		\$4.01
Total			\$57.64
02/25/2013	FEDERAL NATL MTG ASSN	50,000	\$5.87
03/25/2013	FEDERAL NATL MTG ASSN	50,000	\$5.78
04/16/2013	FEDERAL NATL MTG ASSN	50,000	\$2.72
04/25/2013	FEDERAL NATL MTG ASSN	50,000	\$5.36
Total			\$19.73
02/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$12.87
03/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$11.98
04/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$12.27

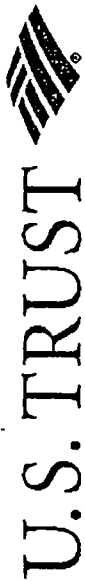


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Investment Expenses - Interest

Date	Description	Units	Amount
05/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$11.40
06/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$12.04
07/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$10.15
08/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$10.67
09/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$11.10
10/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$9.46
11/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$10.12
12/20/2013	GOVERNMENT NATIONAL MORTGAGE		\$9.42
01/20/2014	GOVERNMENT NATIONAL MORTGAGE		\$9.40
Total			\$130.88
02/15/2013	GOVT NATL MTG ASSN		\$3.10
03/15/2013	GOVT NATL MTG ASSN		\$3.13
04/15/2013	GOVT NATL MTG ASSN		\$2.60
05/15/2013	GOVT NATL MTG ASSN		\$2.83
06/15/2013	GOVT NATL MTG ASSN		\$3.01
07/15/2013	GOVT NATL MTG ASSN		\$2.31
08/15/2013	GOVT NATL MTG ASSN		\$2.88
09/15/2013	GOVT NATL MTG ASSN		\$2.38
10/15/2013	GOVT NATL MTG ASSN		\$2.01
11/15/2013	GOVT NATL MTG ASSN		\$2.42
12/15/2013	GOVT NATL MTG ASSN		\$2.09
01/15/2014	GOVT NATL MTG ASSN		\$2.24
Total			\$31.00
Total Investment Expenses - Interest			\$1,086.90



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Original Issue Discount From U.S. Treasury Obligations

We are reporting the OID without regard to any adjustments that may be applicable to you if you were not the original purchaser. These amounts, which are shown in the Adjustments column, should be subtracted from the OID column to determine the net taxable OID. Please note that these amounts may appear for all or part of the year depending upon your election

Date	Description	Cusip	OID	Adjustments	Net Taxable OID
1/1/2013	UNITED STATES TREAS NT	912828NM8	\$360.38		\$360.38
Total			\$360.38		\$360.38



Bank of America Private Wealth Management

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Detail for Other Tax Information

This information is being provided to you by U.S. Trust as a service.

Accretion of Discount

The amounts set forth below are the accretion of market discount(s) on securities purchased at a discount. This amount is taxable as ordinary income, even if attributable to tax exempt securities. It can either be reported annually as accretion or deferred until the bond is disposed. This is an election that is made by each taxpayer and must be applied to all bonds acquired at a discount.

We have increased the tax cost of the securities held in your account by the amount of the accretion shown on this schedule. Accordingly, if you report accretion annually and later dispose of bonds that were acquired at a discount, accretion has already been taken into account in determining tax basis and no further action is required. If you have elected not to report accretion annually, you may be required to recognize ordinary income relating to market discount on disposition. Because the decision regarding when to report accretion is made on a taxpayer by taxpayer basis, we have not included these amounts in the income. You should consult your tax advisor to assist you in determining the treatment of these amounts on your tax returns.

Accretion of Discount

Date	Description	Cusip	Accretion
01/31/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$14.15
Total			\$14.15
01/31/2013	FED NATL MTG ASSN	31402RAD1	\$19.57
Total			\$19.57
01/31/2013	FED NATL MTG ASSN	31371LE39	\$32.75
Total			\$32.75
01/31/2013	FEDERAL NATIONAL MORTGAGE	31402QWA5	\$31.70
Total			\$31.70
02/01/2013	LOUISIANA LOC GOVT ENVIRML	54627RAE0	\$0.26
Total			\$0.26
02/28/2013	FED NATL MTG ASSN	31402RAD1	\$16.21
Total			\$16.21
02/28/2013	FEDERAL NATIONAL MORTGAGE	31402QWA5	\$27.76
Total			\$27.76
02/28/2013	FED NATL MTG ASSN	31371LE39	\$40.57
Total			\$40.57



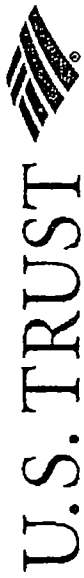
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MCGRRAW FOUNDATION RIF 9091

Accretion of Discount

Date	Description	Cusip	Accretion
02/28/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$12.78
Total			\$12.78
03/31/2013	FEDERAL NATIONAL MORTGAGE	31402QWAS	\$27.85
Total			\$27.85
03/31/2013	FED NATL MTG ASSN	31402RAD1	\$21.87
Total			\$21.87
03/31/2013	FED NATL MTG ASSN	31371LE39	\$32.34
Total			\$32.34
03/31/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$13.59
Total			\$13.59
04/10/2013	FEDERAL NATIONAL MORTGAGE	31371KY47	\$705.83
Total			\$705.83
04/10/2013	FEDERAL NATL MTG ASSN	31419CCR2	\$859.40
Total			\$859.40
04/10/2013	FEDERAL NATIONAL MORTGAGE	31371KY47	\$1,049.99
Total			\$1,049.99
04/30/2013	FED NATL MTG ASSN	31402RAD1	\$30.97
Total			\$30.97
04/30/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$12.22
Total			\$12.22
04/30/2013	FED NATL MTG ASSN	31371LE39	\$31.19
Total			\$31.19
04/30/2013	GOVT NATL MTG ASSN	38373ML99	\$22.63
Total			\$22.63
04/30/2013	FEDERAL NATIONAL MORTGAGE	31402QWAS	\$23.08
Total			\$23.08
05/31/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$13.30
Total			\$13.30



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Accretion of Discount

Date	Description	Cusip	Accretion
05/31/2013	FED NATL MTG ASSN	31402RAD1	\$21.48
Total			\$21.48
05/31/2013	FED NATL MTG ASSN	31371LE39	\$28.55
Total			\$28.55
06/30/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$13.01
Total			\$13.01
06/30/2013	FED NATL MTG ASSN	31402RAD1	\$21.22
Total			\$21.22
06/30/2013	FED NATL MTG ASSN	31371LE39	\$27.08
Total			\$27.08
07/31/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$10.75
Total			\$10.75
07/31/2013	GOVT NATL MTG ASSN CMO	38373MS43	\$10.24
Total			\$10.24
07/31/2013	FED NATL MTG ASSN	31402RAD1	\$21.27
Total			\$21.27
07/31/2013	FED NATL MTG ASSN	31371LE39	\$21.75
Total			\$21.75
08/31/2013	GOVT NATL MTG ASSN CMO	38373MS43	\$94.26
Total			\$94.26
08/31/2013	FED NATL MTG ASSN	31371LE39	\$22.52
Total			\$22.52
08/31/2013	FED NATL MTG ASSN	31402RAD1	\$19.23
Total			\$19.23
08/31/2013	FEDERAL NATIONAL MORTGAGE	31402Q4B4	\$10.07
Total			\$10.07
09/30/2013	FED NATL MTG ASSN	31402RAD1	\$14.82
Total			\$14.82



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Accretion of Discount

Date	Description	Cusip	Accretion
09/30/2013	FED NATL MTG ASSN	31371LE39	\$15.37
Total			\$15.37
09/30/2013	GOVT NATL MTG ASSN CMO	38373MS43	\$55.73
Total			\$55.73
10/31/2013	GOVT NATL MTG ASSN	38373ML99	\$15.55
Total			\$15.55
10/31/2013	GOVT NATL MTG ASSN CMO	38373MS43	\$63.00
Total			\$63.00
10/31/2013	FED NATL MTG ASSN	31402RAD1	\$15.77
Total			\$15.77
10/31/2013	FED NATL MTG ASSN	31371LE39	\$15.91
11/30/2013	FED NATL MTG ASSN	31371LE39	\$14.45
Total			\$30.36
11/30/2013	FED NATL MTG ASSN	31402RAD1	\$11.10
Total			\$11.10
12/31/2013	GOVT NATL MTG ASSN	38373ML99	\$26.14
Total			\$26.14
12/31/2013	FED NATL MTG ASSN	31371LE39	\$12.13
Total			\$12.13
12/31/2013	FED NATL MTG ASSN	31402RAD1	\$10.04
Total			\$10.04
Total accretion of discount			\$3,631.45

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 your tax advisor.



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Class Action Settlements

Date	Description	Amount
01/14/2013	UNITEDHEALTH GROUP INC COM PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 1/20/05 - 5/17/06 UNITEDHEALTH GROUP INC COM	\$46 44
12/16/2013	MARSH & MCLENNAN COS INC COM PROCEEDS FROM SECURITIES LITIGATION CLASS PERIOD 10/14/99 - 10/13/04 MARSH & MCLENNAN COS INC COM	\$239.61
Total Class Action Settlements		\$286.05

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.

Allocable Fees

Date	Description	Fees paid
01/15/2013	CUSTODY FEES DUE	\$16.67
01/15/2013	CUSTODY FEES DUE	\$497.02
01/22/2013	SEGALL BRYANT & HAMILL FOR THE JANUARY 2013 BILLING CYCLE	\$232.82
01/22/2013	SEGALL BRYANT & HAMILL FOR THE JANUARY 2013 BILLING CYCLE	\$10,228.46
02/14/2013	CUSTODY FEES DUE	\$16.67
02/14/2013	CUSTODY FEES DUE	\$510.37
03/14/2013	CUSTODY FEES DUE	\$514 72
03/14/2013	CUSTODY FEES DUE	\$16 67
04/12/2013	CUSTODY FEES DUE	\$16 67



Allocable Fees

Date	Description	Fees paid
04/12/2013	CUSTODY FEES DUE	\$519.36
04/22/2013	SEGALL BRYANT & HAMILL FOR THE APRIL 2013 BILLING CYCLE	\$10,687.50
04/22/2013	SEGALL BRYANT & HAMILL FOR THE APRIL 2013 BILLING CYCLE	\$232.82
05/14/2013	CUSTODY FEES DUE	\$523.24
05/14/2013	CUSTODY FEES DUE	\$16.67
06/14/2013	CUSTODY FEES DUE	\$530.09
06/14/2013	CUSTODY FEES DUE	\$16.67
07/15/2013	CUSTODY FEES DUE	\$494.66
07/15/2013	CUSTODY FEES DUE	\$16.67
07/24/2013	SEGALL BRYANT & HAMILL FOR THE JULY 2013 BILLING CYCLE	\$10,141.86
07/24/2013	SEGALL BRYANT & HAMILL FOR THE JULY 2013 BILLING CYCLE	\$232.82
08/14/2013	CUSTODY FEES DUE	\$511.19
08/14/2013	CUSTODY FEES DUE	\$16.67
09/16/2013	CUSTODY FEES DUE	\$501.71
09/16/2013	CUSTODY FEES DUE	\$16.67
10/15/2013	CUSTODY FEES DUE	\$16.67
10/15/2013	CUSTODY FEES DUE	\$499.04
10/23/2013	SEGALL BRYANT & HAMILL FOR THE OCTOBER 2013 BILLING CYCLE	\$10,456.85
10/23/2013	SEGALL BRYANT & HAMILL FOR THE OCTOBER 2013 BILLING CYCLE	\$1.25
11/15/2013	CUSTODY FEES DUE	\$16.67
11/15/2013	CUSTODY FEES DUE	\$513.82
12/13/2013	CUSTODY FEES DUE	\$524.89



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Allocable Fees

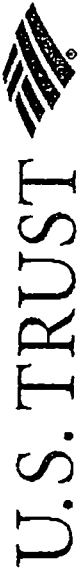
Date	Description	Fees paid
12/13/2013	CUSTODY FEES DUE	\$16.67
Total Fees Paid		\$48,554.53



Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included in this Tax Information Package.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate Per Day (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
31398RTG0	FEDERAL NATL MTG ASSN	01/01/2013	24	285.22	0	0.00	.0244349	43.98	0.00	0188471	0.00
31398RTG0	FEDERAL NATL MTG ASSN	01/25/2013	30	253.67	0	0.00	.0218054	49.06	0.00	.0243375	0.00
31398RTG0	FEDERAL NATL MTG ASSN	02/25/2013	30	228.75	0	0.00	.0197291	44.39	0.00	.0241035	0.00
31398RTG0	FEDERAL NATL MTG ASSN	03/25/2013	30	214.42	0	0.00	.0185353	41.70	0.00	.0270337	0.00
31398RTG0	FEDERAL NATL MTG ASSN	04/25/2013	30	188.56	0	0.00	.0163804	36.86	0.00	.0285846	0.00
31398RTG0	FEDERAL NATL MTG ASSN	05/25/2013	30	165.99	0	0.00	.0144995	32.62	0.00	.0304694	0.00
31398RTG0	FEDERAL NATL MTG ASSN	06/25/2013	30	145.65	0	0.00	.0128041	28.81	0.00	.0310696	0.00
31398RTG0	FEDERAL NATL MTG ASSN	07/25/2013	30	131.86	0	0.00	.0116550	26.22	0.00	.0340202	0.00
31398RTG0	FEDERAL NATL MTG ASSN	08/25/2013	30	115.97	0	0.00	.0103308	23.24	0.00	.0347338	0.00
31398RTG0	FEDERAL NATL MTG ASSN	09/25/2013	30	105.32	0	0.00	.0094435	21.25	0.00	.0351725	0.00
31398RTG0	FEDERAL NATL MTG ASSN	10/25/2013	30	98.28	0	0.00	.0088568	19.93	0.00	.0364449	0.00
31398RTG0	FEDERAL NATL MTG ASSN	11/25/2013	30	91.85	0	0.00	.0083204	18.72	0.00	.0372264	0.00
31398RTG0	FEDERAL NATL MTG ASSN	12/25/2013	6	88.80	0	0.00	.0079004	3.56	0.00	.0079033	0.00
31398RTH8	FEDERAL NATL MTG ASSN	01/01/2013	24	169.59	0	0.00	.0000000	0.00	0.00	0	0.00



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included in this Tax Information Package.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate Per Day (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
31398RTH8	FEDERAL NATL MTG ASSN	01/25/2013	30	168.49	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	02/25/2013	30	167.51	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	03/25/2013	30	166.62	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	04/25/2013	30	165.78	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	05/25/2013	30	165.05	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	06/25/2013	30	164.39	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	07/25/2013	30	163.82	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	08/25/2013	30	163.29	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	09/25/2013	30	162.83	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	10/25/2013	30	162.40	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	11/25/2013	30	162.00	0	0.00	.0000000	0.00	0.00	0	0.00
31398RTH8	FEDERAL NATL MTG ASSN	12/25/2013	6	161.63	0	0.00	.0000000	0.00	0.00	0	0.00
38373ML99	GOVT NATL MTG ASSN	01/01/2013	15	994.40	0	0.00	.1443333	108.25	0.00	.0112194	0.00
38373ML99	GOVT NATL MTG ASSN	01/16/2013	30	994.43	0	0.00	.1443333	216.50	0.00	0.287174	0.00



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included in this Tax Information Package.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
38373ML99	GOVT NATL MTG ASSN	02/16/2013	30	995.60	0	0.00	1443333	216.50	0.00	.0359853	0.00
38373ML99	GOVT NATL MTG ASSN	03/16/2013	30	996.48	0	0.00	.1443333	216.50	0.00	0361064	0.00
38373ML99	GOVT NATL MTG ASSN	04/16/2013	30	996.49	0	0.00	.1443333	216.50	0.00	.0476665	0.00
38373ML99	GOVT NATL MTG ASSN	05/16/2013	30	865.71	0	0.00	1253326	188.00	0.00	0418137	0.00
38373ML99	GOVT NATL MTG ASSN	06/16/2013	30	863.36	0	0.00	1249922	187.49	0.00	.0425939	0.00
38373ML99	GOVT NATL MTG ASSN	07/16/2013	30	851.21	0	0.00	1232311	184.85	0.00	0426102	0.00
38373ML99	GOVT NATL MTG ASSN	08/16/2013	30	843.29	0	0.00	1220819	183.12	0.00	0434537	0.00
38373ML99	GOVT NATL MTG ASSN	09/16/2013	30	827.36	0	0.00	1197731	179.66	0.00	0440528	0.00
38373ML99	GOVT NATL MTG ASSN	10/16/2013	30	809.82	0	0.00	.1172287	175.84	0.00	.0514478	0.00
38373ML99	GOVT NATL MTG ASSN	11/16/2013	30	719.70	0	0.00	.1041653	156.25	0.00	.0461902	0.00
38373ML99	GOVT NATL MTG ASSN	12/16/2013	15	717.51	0	0.00	1038481	77.89	0.00	0331709	0.00
38373MS43	GOVT NATL MTG ASSN CMO	01/01/2013	15	996.69	0	0.00	.1456667	98.33	0.00	015515	0.00
38373MS43	GOVT NATL MTG ASSN CMO	01/16/2013	30	996.76	0	0.00	1456667	196.65	0.00	0349817	0.00
38373MS43	GOVT NATL MTG ASSN CMO	02/16/2013	30	997.12	0	0.00	1456667	196.65	0.00	0387938	0.00

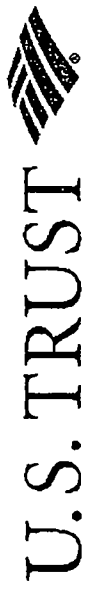


MCGRAW FOUNDATION R1F 9091

Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included in this Tax Information Package.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
38373MS43	GOVT NATL MTG ASSN CMO	03/16/2013	30	997.39	0	0.00	.1456667	196.65	0.00	.0420174	0.00
38373MS43	GOVT NATL MTG ASSN CMO	04/16/2013	30	997.59	0	0.00	.1456667	196.65	0.00	.0423065	0.00
38373MS43	GOVT NATL MTG ASSN CMO	05/16/2013	30	997.61	0	0.00	.1456667	196.65	0.00	.0478807	0.00
38373MS43	GOVT NATL MTG ASSN CMO	06/16/2013	30	997.89	0	0.00	.1456667	196.65	0.00	.0627806	0.00
38373MS43	GOVT NATL MTG ASSN CMO	07/16/2013	30	998.40	0	0.00	.1456667	196.65	0.00	.0736337	0.00
38373MS43	GOVT NATL MTG ASSN CMO	08/16/2013	30	975.88	0	0.00	.1423504	192.17	0.00	.105044	0.00
38373MS43	GOVT NATL MTG ASSN CMO	09/16/2013	30	766.86	0	0.00	.1118369	150.98	0.00	.111379	0.00
38373MS43	GOVT NATL MTG ASSN CMO	10/16/2013	30	643.26	0	0.00	.0937984	126.63	0.00	.1396116	0.00
38373MS43	GOVT NATL MTG ASSN CMO	11/16/2013	30	503.49	0	0.00	.0734050	99.10	0.00	.1143894	0.00
38373MS43	GOVT NATL MTG ASSN CMO	12/16/2013	15	499.07	0	0.00	.0727592	49.11	0.00	.0576109	0.00
38374TQ00	GOVERNMENT NATL MTG ASSN II	01/01/2013	19	390.57	0	0.00	.0481428	27.44	0.00	.0278975	0.00
38374TQ00	GOVERNMENT NATL MTG ASSN II	01/20/2013	30	357.82	0	0.00	.0441364	39.72	0.00	.0485033	0.00
38374TQ00	GOVERNMENT NATL MTG ASSN II	02/20/2013	30	331.18	0	0.00	.0408757	36.79	0.00	.0492307	0.00
38374TQ00	GOVERNMENT NATL MTG ASSN II	03/20/2013	30	304.90	0	0.00	.0376559	33.89	0.00	.0522577	0.00



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

Real Estate Mortgage Investment Conduit (REMIC)

This statement is provided pursuant to Treasury Regulation 1.6049 - 7(a). All items of gross income from REMIC assets have been included in this Tax Information Package.

Cusip Number	Description	Accrual Period	Days In Accrual Period	Adjusted Issue Price (Per \$1000 Of Face)	OID Accrual Rate (Per \$1000 Of Face)	OID Accrued For Period	Interest Rate (Per \$1000 Of Face)	Interest Accrued For Period	Interest Received	Market Discount Accrual Factor	Pass Through Expense Per Period
38374TZ00	GOVERNMENT NATL MTG ASSN II	04/20/2013	30	279.53	0	0.00	.0345457	31.09	0.00	.0556964	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	05/20/2013	30	255.14	0	0.00	.0315524	28.40	0.00	.0601603	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	06/20/2013	30	230.49	0	0.00	.0285247	25.67	0.00	.0635069	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	07/20/2013	30	210.19	0	0.00	.0260283	23.43	0.00	.0674811	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	08/20/2013	30	192.05	0	0.00	.0237956	21.42	0.00	.0707219	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	09/20/2013	30	177.31	0	0.00	.0219806	19.78	0.00	.0729121	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	10/20/2013	30	166.48	0	0.00	.0206454	18.58	0.00	.0756934	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	11/20/2013	30	157.16	0	0.00	.0194968	17.55	0.00	.0792866	0.00
38374TZ00	GOVERNMENT NATL MTG ASSN II	12/20/2013	11	148.03	0	0.00	.0183702	6.06	0.00	.030548	0.00
Totals			1800			0.00		5,120.38	0.00		



Supplemental Information for Widely Held Fixed Investment Trust Assets

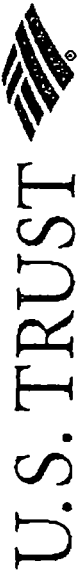
This statement is provided pursuant to Treasury Regulation 1.671-5. All items of gross income from WHMT assets have been included on the Tax Information Package.

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	01/31/2013	02/15/2013	Distribution	0.00	196.40	341.04	57.85	3.84	0.00	0.02708601
3128MBUB1	FED HOME LN MTG CORP	02/28/2013	03/15/2013	Distribution	0.00	190.20	336.44	56.03	3.72	0.00	0.02722836
3128MBUB1	FED HOME LN MTG CORP	03/31/2013	04/15/2013	Distribution	0.00	184.09	332.99	54.22	3.60	0.00	0.0273728
3128MBUB1	FED HOME LN MTG CORP	04/30/2013	05/15/2013	Distribution	0.00	178.03	416.19	52.45	3.49	0.00	0.02777215
3128MBUB1	FED HOME LN MTG CORP	05/31/2013	06/15/2013	Distribution	0.00	170.47	308.61	50.23	3.35	0.00	0.02764159
3128MBUB1	FED HOME LN MTG CORP	06/30/2013	07/15/2013	Distribution	0.00	164.85	312.12	48.57	3.24	0.00	0.02781925
3128MBUB1	FED HOME LN MTG CORP	07/31/2013	08/15/2013	Distribution	0.00	159.18	312.82	46.90	3.13	0.00	0.0279942
3128MBUB1	FED HOME LN MTG CORP	08/31/2013	09/15/2013	Distribution	0.00	153.49	271.81	45.24	3.03	0.00	0.02804343
3128MBUB1	FED HOME LN MTG CORP	09/30/2013	10/15/2013	Distribution	0.00	148.55	267.84	43.78	2.93	0.00	0.0281945
3128MBUB1	FED HOME LN MTG CORP	10/31/2013	11/15/2013	Distribution	0.00	143.68	204.02	42.34	2.83	0.00	0.02813476
3128MBUB1	FED HOME LN MTG CORP	11/30/2013	12/15/2013	Distribution	0.00	139.97	210.19	41.25	2.76	0.00	0.02831969
3128MBUB1	FED HOME LN MTG CORP	12/31/2013	01/15/2014	Distribution	0.00	136.15	200.22	40.12	2.68	0.00	0.0284495
3128MCUW3	FEDERAL HOME LN MTG CORP	01/31/2013	02/15/2013	Distribution	0.00	420.59	975.96	61.11	5.03	0.00	0.03005549
3128MCUW3	FEDERAL HOME LN MTG CORP	02/28/2013	03/15/2013	Distribution	0.00	396.19	621.63	57.58	4.75	0.00	0.02959641
3128MCUW3	FEDERAL HOME LN MTG CORP	03/31/2013	04/15/2013	Distribution	0.00	380.65	426.80	55.34	4.59	0.00	0.02934693
3128MCUW3	FEDERAL HOME LN MTG CORP	04/30/2013	05/15/2013	Distribution	0.00	369.98	665.31	53.78	4.45	0.00	0.02990883

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 Tax Information Package.

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
3128MCUW3	FEDERAL HOME LN MTG CORP	05/31/2013	06/15/2013	Distribution	0.00	353.35	685.11	51.37	4.26	0.00	0.03009459
3128MCUW3	FEDERAL HOME LN MTG CORP	06/30/2013	07/15/2013	Distribution	0.00	336.22	513.19	48.89	4.06	0.00	0.02983773
3128MCUW3	FEDERAL HOME LN MTG CORP	07/31/2013	08/15/2013	Distribution	0.00	323.39	504.42	47.03	3.91	0.00	0.02995228
3128MCUW3	FEDERAL HOME LN MTG CORP	08/31/2013	09/15/2013	Distribution	0.00	310.78	266.50	45.21	3.77	0.00	0.02952357
3128MCUW3	FEDERAL HOME LN MTG CORP	09/30/2013	10/15/2013	Distribution	0.00	304.12	262.83	44.23	3.68	0.00	0.02958978
3128MCUW3	FEDERAL HOME LN MTG CORP	10/31/2013	11/15/2013	Distribution	0.00	297.55	195.11	43.26	3.59	0.00	0.02951271
3128MCUW3	FEDERAL HOME LN MTG CORP	11/30/2013	12/15/2013	Distribution	0.00	292.67	98.93	42.54	3.52	0.00	0.02935243
3128MCUW3	FEDERAL HOME LN MTG CORP	12/31/2013	01/15/2014	Distribution	0.00	290.20	137.45	42.18	3.49	0.00	0.02955273
31371JL36	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	3.69	32.74	6.15	0.38	0.00	0.01388968
31371JL36	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	3.56	2.93	5.92	0.35	0.00	0.01342258
31371JL36	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	3.55	2.95	5.87	0.32	0.00	0.01340082
31371JL36	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	3.54	3.31	5.91	0.38	0.00	0.01360384
31371JL36	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	3.53	55.15	5.93	0.42	0.00	0.0145863
31371JL36	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	3.31	2.98	5.50	0.33	0.00	0.0136835
31371JL36	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	3.29	3.00	5.48	0.33	0.00	0.013737
31371JL36	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	3.28	22.57	5.45	0.32	0.00	0.01412441



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

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 Tax Information Package.

Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31371JL36	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	3.19	3.43	5.32	0.33	0.00	0.01386683
31371JL36	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	3.18	3.11	5.37	0.40	0.00	0.01413385
31371JL36	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	3.17	3.04	5.26	0.31	0.00	0.01394684
31371JL36	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	3.15	3.45	5.24	0.31	0.00	0.01402276
31371K4D0	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	99.03	569.75	60.33	4.63	0.00	0.04247872
31371K4D0	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	95.23	504.54	57.99	4.42	0.00	0.04286955
31371K4D0	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	91.87	551.92	56.01	4.33	0.00	0.04368441
31371K4D0	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	88.19	472.36	53.80	4.19	0.00	0.04410138
31371K4D0	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	85.04	503.98	51.81	3.98	0.00	0.0448257
31371K4D0	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	81.68	466.99	49.64	3.70	0.00	0.04528016
31371K4D0	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	78.57	483.22	47.77	3.58	0.00	0.04608474
31371K4D0	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	75.34	434.60	45.97	3.59	0.00	0.04678626
31371K4D0	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	72.45	370.59	44.17	3.42	0.00	0.04725181
31371K4D0	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	69.98	355.01	42.65	3.29	0.00	0.04795845
31371K4D0	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	67.61	339.15	41.24	3.21	0.00	0.04872935
31371K4D0	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	65.35	329.31	39.86	3.10	0.00	0.04951784



Bank of America Private Wealth Management

MCGRW FOUNDATION R1F 9091

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 Tax Information Package.

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	01/31/2013	02/25/2013	Distribution	0.00	46.87	217.21	62.58	3.99	0.00	0.03727041
31371KXR7	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	46.00	251.11	61.35	3.85	0.00	0.03748074
31371KXR7	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	45.00	435.19	60.21	3.96	0.00	0.03836656
31371KXR7	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	43.26	326.34	57.84	3.77	0.00	0.03829473
31371KXR7	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	41.95	372.34	56.10	3.66	0.00	0.03864258
31371KXR7	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	40.46	369.63	54.32	3.74	0.00	0.03896916
31371KXR7	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	38.98	396.70	51.99	3.26	0.00	0.03903476
31371KXR7	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	37.40	516.48	49.89	3.14	0.00	0.03977656
31371KXR7	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	35.33	322.54	47.26	3.10	0.00	0.03929572
31371KXR7	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	34.04	216.16	45.39	2.84	0.00	0.03890603
31371KXR7	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	33.18	246.74	44.37	2.90	0.00	0.03934677
31371KXR7	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	32.19	201.52	42.97	2.73	0.00	0.03925398
31371KY47	FEDERAL NATIONAL MORTGAGE	01/31/2013	02/25/2013	Distribution	0.00	69.98	891.35	102.56	7.79	0.00	0.04571372
31371KY47	FEDERAL NATIONAL MORTGAGE	02/28/2013	03/25/2013	Distribution	0.00	67.24	804.69	98.81	7.75	0.00	0.04635926
31371KY47	FEDERAL NATIONAL MORTGAGE	03/31/2013	04/25/2013	Distribution	0.00	64.76	909.98	94.63	6.93	0.00	0.0470659
31371KY47	FEDERAL NATIONAL MORTGAGE	04/10/2013	04/16/2013	Sale	0.00	61.96	8,714.17	45.52	3.56	0.00	0.04707307



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 Tax Information Package.

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
31371KY47	FEDERAL NATIONAL MORTGAGE	04/10/2013	04/16/2013	Sale	0.00	61.96	12,963.11	0.00	0.00	0.00	0.04707307
31371LAC3	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	99.94	392.81	56.57	4.52	0.00	0.0566713
31371LAC3	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	96.80	281.27	54.79	4.37	0.00	0.05666805
31371LAC3	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	94.55	467.46	53.34	4.09	0.00	0.057875
31371LAC3	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	90.81	370.56	51.28	3.98	0.00	0.0580339
31371LAC3	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	87.85	353.60	49.79	4.04	0.00	0.05873112
31371LAC3	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	85.02	437.19	48.11	3.83	0.00	0.05968679
31371LAC3	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	81.52	414.24	46.55	4.09	0.00	0.0607256
31371LAC3	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	78.21	310.52	44.65	3.92	0.00	0.06078201
31371LAC3	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	75.72	269.68	42.88	3.44	0.00	0.0607065
31371LAC3	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	73.56	322.69	41.59	3.28	0.00	0.06164408
31371LAC3	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	70.98	238.39	40.27	3.30	0.00	0.0613486
31371LAC3	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	69.08	259.02	39.03	3.05	0.00	0.06193801
31371LE39	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	157.50	770.52	80.46	6.63	0.00	0.01982397
31371LE39	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	151.34	954.60	77.35	6.41	0.00	0.02019833
31371LE39	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	143.70	760.91	73.53	6.17	0.00	0.0201899



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 Tax Information Package.

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
31371LE39	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	137.61	733.79	70.26	5.75	0.00	0.02029011
31371LE39	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	131.74	671.87	67.40	5.65	0.00	0.02043507
31371LE39	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	126.37	637.11	64.48	5.25	0.00	0.02051394
31371LE39	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	121.27	511.66	61.87	5.02	0.00	0.02051571
31371LE39	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	117.18	529.87	59.83	4.90	0.00	0.02072831
31371LE39	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	112.94	361.75	57.60	4.66	0.00	0.02063302
31371LE39	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	110.04	374.31	56.18	4.60	0.00	0.02083912
31371LE39	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	107.05	339.90	54.57	4.39	0.00	0.02092294
31371LE39	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	104.33	285.39	53.41	4.51	0.00	0.02109193
31371NXC4	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	160.35	458.89	36.19	2.78	0.00	0.02248411
31371NXC4	FED NATL MTG ASSN	02/29/2013	03/25/2013	Distribution	0.00	151.18	400.80	34.10	2.60	0.00	0.02264873
31371NXC4	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	143.16	326.78	32.46	2.63	0.00	0.02273434
31371NXC4	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	136.63	466.62	30.61	2.15	0.00	0.02315565
31371NXC4	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	127.29	435.39	28.65	2.13	0.00	0.02326418
31371NXC4	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	118.59	319.11	26.71	2.00	0.00	0.02322403
31371NXC4	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	112.20	240.52	25.16	1.78	0.00	0.02301352



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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 Tax Information Package.

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
31371NXC4	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	107.39	287.19	24.07	1.70	0.00	0.02341457
31371NXC4	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	101.65	154.16	22.79	1.61	0.00	0.02302643
31371NXC4	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	98.57	141.07	22.08	1.55	0.00	0.02313114
31371NXC4	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	95.74	184.53	21.49	1.54	0.00	0.0235678
31371NXC4	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	92.05	103.56	20.68	1.50	0.00	0.02337115
31374T2L2	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	15.23	85.52	22.00	1.38	0.00	0.01569328
31374T2L2	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	14.89	109.93	21.63	1.47	0.00	0.01595961
31374T2L2	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	14.45	86.12	20.80	1.24	0.00	0.01579333
31374T2L2	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	14.10	114.06	20.34	1.24	0.00	0.01601297
31374T2L2	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	13.65	59.52	19.65	1.17	0.00	0.01581736
31374T2L2	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	13.41	70.28	19.41	1.25	0.00	0.01602161
31374T2L2	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	13.13	72.99	18.92	1.14	0.00	0.01603492
31374T2L2	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	12.84	35.59	18.56	1.18	0.00	0.01591365
31374T2L2	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	12.69	108.67	18.31	1.12	0.00	0.01631709
31374T2L2	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	12.26	43.59	17.70	1.10	0.00	0.01613821
31374T2L2	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	12.08	24.88	17.42	1.06	0.00	0.01609075



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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 Tax Information Package.

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	12/31/2013	01/25/2014	Distribution	0.00	11.98	62.52	17.27	1.04	0.00	0.01635392
31384ASC3	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	3.44	9.63	6.86	0.40	0.00	0.01458259
31384ASC3	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	3.41	9.47	7.36	0.96	0.00	0.01576977
31384ASC3	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	3.38	9.53	6.64	0.30	0.00	0.01433299
31384ASC3	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	3.35	9.60	6.80	0.52	0.00	0.01480992
31384ASC3	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	3.32	17.69	6.95	0.73	0.00	0.01541069
31384ASC3	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	3.26	2.44	6.97	0.86	0.00	0.01543508
31384ASC3	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	3.25	2.68	6.38	0.29	0.00	0.01423882
31384ASC3	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	3.24	2.48	6.80	0.73	0.00	0.01530396
31384ASC3	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	3.23	2.49	6.57	0.51	0.00	0.01486798
31384ASC3	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	3.22	2.51	6.55	0.51	0.00	0.01491942
31384ASC3	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	3.21	2.53	6.54	0.51	0.00	0.01497157
31384ASC3	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	3.21	2.77	6.29	0.28	0.00	0.01452848
31385JRN0	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	37.32	668.80	119.81	7.84	0.00	0.03243887
31385JRN0	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	36.21	748.15	116.40	7.77	0.00	0.03265812
31385JRN0	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	34.96	712.26	112.14	7.25	0.00	0.03259668



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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 Tax Information Package.

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	04/30/2013	05/25/2013	Distribution	0.00	33.78	682.48	108.43	7.10	0.00	0.03263971
31385JRN0	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	32.64	788.30	104.61	6.69	0.00	0.03282973
31385JRN0	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	31.32	557.41	100.51	6.54	0.00	0.03254665
31385JRN0	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	30.40	621.15	97.47	6.28	0.00	0.03269458
31385JRN0	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	29.36	606.97	94.24	6.16	0.00	0.03279093
31385JRN0	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	28.35	581.42	90.97	5.92	0.00	0.03277463
31385JRN0	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	27.38	492.86	87.87	5.73	0.00	0.03269534
31385JRN0	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	26.56	404.64	85.19	5.51	0.00	0.03255453
31385JRN0	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	25.88	358.55	83.05	5.40	0.00	0.03252073
31391Y6J1	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	62.18	229.64	34.29	2.71	0.00	0.04581049
31391Y6J1	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	60.30	529.53	32.96	2.34	0.00	0.04803562
31391Y6J1	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	55.95	297.09	31.03	2.61	0.00	0.04798039
31391Y6J1	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	53.52	306.27	29.38	2.21	0.00	0.04840388
31391Y6J1	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	51.00	312.92	27.89	1.99	0.00	0.04909246
31391Y6J1	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	48.44	232.03	26.35	1.76	0.00	0.04906796
31391Y6J1	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	46.53	274.84	25.37	1.74	0.00	0.05038818



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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
31391Y6J1	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	44.28	276.58	24.39	1.91	0.00	0.05184773
31391Y6J1	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	42.01	175.78	23.29	1.96	0.00	0.05213322
31391Y6J1	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	40.57	189.10	22.15	1.55	0.00	0.05245558
31391Y6J1	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	39.01	116.71	21.38	1.57	0.00	0.05284137
31391Y6J1	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	38.06	115.92	21.15	1.83	0.00	0.05356785
31402CTT9	FEDERAL NATIONAL MORTGAGE	01/31/2013	02/25/2013	Distribution	0.00	89.67	642.35	106.44	7.80	0.00	0.03302997
31402CTT9	FEDERAL NATIONAL MORTGAGE	02/28/2013	03/25/2013	Distribution	0.00	86.75	576.87	102.99	7.56	0.00	0.032978
31402CTT9	FEDERAL NATIONAL MORTGAGE	03/31/2013	04/25/2013	Distribution	0.00	84.13	586.54	99.83	7.29	0.00	0.03303581
31402CTT9	FEDERAL NATIONAL MORTGAGE	04/30/2013	05/25/2013	Distribution	0.00	81.46	653.63	96.70	7.09	0.00	0.0332264
31402CTT9	FEDERAL NATIONAL MORTGAGE	05/31/2013	06/25/2013	Distribution	0.00	78.49	613.97	93.20	6.86	0.00	0.0332298
31402CTT9	FEDERAL NATIONAL MORTGAGE	06/30/2013	07/25/2013	Distribution	0.00	75.70	550.43	89.89	6.62	0.00	0.03317066
31402CTT9	FEDERAL NATIONAL MORTGAGE	07/31/2013	08/25/2013	Distribution	0.00	73.20	566.18	86.91	6.39	0.00	0.03325941
31402CTT9	FEDERAL NATIONAL MORTGAGE	08/31/2013	09/25/2013	Distribution	0.00	70.63	566.91	83.91	6.22	0.00	0.03334756
31402CTT9	FEDERAL NATIONAL MORTGAGE	09/30/2013	10/25/2013	Distribution	0.00	68.05	413.06	80.79	5.94	0.00	0.03305448
31402CTT9	FEDERAL NATIONAL MORTGAGE	10/31/2013	11/25/2013	Distribution	0.00	66.17	378.42	78.63	5.84	0.00	0.0330555
31402CTT9	FEDERAL NATIONAL MORTGAGE	11/30/2013	12/25/2013	Distribution	0.00	64.45	376.41	76.47	5.57	0.00	0.03304729



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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 Tax Information Package.

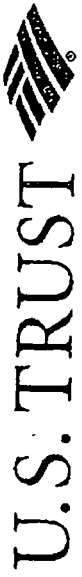
Cusip Number	Description	Record Or Trade Date	Payment Or Settlement Date	Transaction Type	Cost Basis	Principal Balance	Principal Payment	Income Payment	Pass Through Expense	Withholding	Market Discount Fraction
31402CTT9	FEDERAL NATIONAL MORTGAGE	12/31/2013	01/25/2014	Distribution	0.00	62.74	368.88	74.49	5.47	0.00	0.03309657
31402CYK2	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	165.23	699.13	70.75	5.35	0.00	0.02002637
31402CYK2	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	157.87	537.80	67.53	5.04	0.00	0.01985563
31402CYK2	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	152.21	640.99	65.07	4.82	0.00	0.02004229
31402CYK2	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	145.46	674.03	62.29	4.71	0.00	0.02019404
31402CYK2	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	138.37	551.09	59.14	4.37	0.00	0.02004442
31402CYK2	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	132.56	602.88	56.59	4.12	0.00	0.02017196
31402CYK2	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	126.22	471.04	53.92	3.96	0.00	0.02003481
31402CYK2	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	121.26	423.34	51.87	3.87	0.00	0.02003461
31402CYK2	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	116.80	306.31	49.94	3.71	0.00	0.01987285
31402CYK2	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	113.58	274.81	48.61	3.65	0.00	0.01987645
31402CYK2	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	110.69	257.24	47.31	3.50	0.00	0.01986085
31402CYK2	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	107.98	204.53	46.13	3.39	0.00	0.01978853
31402Q4B4	FEDERAL NATIONAL MORTGAGE	01/31/2013	02/25/2013	Distribution	0.00	164.45	503.14	57.17	4.75	0.00	0.03649526
31402Q4B4	FEDERAL NATIONAL MORTGAGE	02/28/2013	03/25/2013	Distribution	0.00	158.53	454.47	55.11	4.58	0.00	0.03680376
31402Q4B4	FEDERAL NATIONAL MORTGAGE	03/31/2013	04/25/2013	Distribution	0.00	153.19	483.06	53.30	4.47	0.00	0.0373654



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
31402Q4B4	FEDERAL NATIONAL MORTGAGE	04/30/2013	05/25/2013	Distribution	0.00	147.50	434.45	51.23	4.21	0.00	0.03763179
31402Q4B4	FEDERAL NATIONAL MORTGAGE	05/31/2013	06/25/2013	Distribution	0.00	142.39	472.99	49.52	4.13	0.00	0.03828388
31402Q4B4	FEDERAL NATIONAL MORTGAGE	06/30/2013	07/25/2013	Distribution	0.00	136.83	462.55	47.50	3.89	0.00	0.03869434
31402Q4B4	FEDERAL NATIONAL MORTGAGE	07/31/2013	08/25/2013	Distribution	0.00	131.39	382.19	45.66	3.78	0.00	0.03897457
31402Q4B4	FEDERAL NATIONAL MORTGAGE	08/31/2013	09/25/2013	Distribution	0.00	126.89	358.02	44.12	3.67	0.00	0.03942597
31402Q4B4	FEDERAL NATIONAL MORTGAGE	09/30/2013	10/25/2013	Distribution	0.00	122.68	319.64	42.77	3.67	0.00	0.03992163
31402Q4B4	FEDERAL NATIONAL MORTGAGE	10/31/2013	11/25/2013	Distribution	0.00	118.92	296.93	41.34	3.43	0.00	0.04026122
31402Q4B4	FEDERAL NATIONAL MORTGAGE	11/30/2013	12/25/2013	Distribution	0.00	115.43	235.79	40.17	3.38	0.00	0.04061235
31402Q4B4	FEDERAL NATIONAL MORTGAGE	12/31/2013	01/25/2014	Distribution	0.00	112.65	267.47	39.10	3.19	0.00	0.0406653
31402QWA5	FEDERAL NATIONAL MORTGAGE	01/31/2013	02/25/2013	Distribution	0.00	159.12	2,028.73	223.46	15.61	0.00	0.02306221
31402QWA5	FEDERAL NATIONAL MORTGAGE	02/28/2013	03/25/2013	Distribution	0.00	152.00	1,776.68	213.40	14.85	0.00	0.02299096
31402QWA5	FEDERAL NATIONAL MORTGAGE	03/31/2013	04/25/2013	Distribution	0.00	145.77	1,782.21	204.72	14.31	0.00	0.02306577
31402QWA5	FEDERAL NATIONAL MORTGAGE	04/30/2013	05/25/2013	Distribution	0.00	139.51	1,816.26	195.85	13.61	0.00	0.02314517
31402QWA5	FEDERAL NATIONAL MORTGAGE	05/31/2013	06/25/2013	Distribution	0.00	133.14	1,758.60	187.20	13.29	0.00	0.02322057
31402QWA5	FEDERAL NATIONAL MORTGAGE	06/30/2013	07/25/2013	Distribution	0.00	126.97	1,649.88	178.21	12.36	0.00	0.02318651
31402QWA5	FEDERAL NATIONAL MORTGAGE	07/31/2013	08/25/2013	Distribution	0.00	121.18	1,533.12	170.06	11.77	0.00	0.0231792



Bank of America Private Wealth Management

MCGRAW FOUNDATION R1F 9091

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
31402QWA5	FEDERAL NATIONAL MORTGAGE	08/31/2013	09/25/2013	Distribution	0.00	115.80	1,190.60	162.73	11.46	0.00	0.02303648
31402QWA5	FEDERAL NATIONAL MORTGAGE	09/30/2013	10/25/2013	Distribution	0.00	111.62	1,098.40	156.80	10.99	0.00	0.02301619
31402QWA5	FEDERAL NATIONAL MORTGAGE	10/31/2013	11/25/2013	Distribution	0.00	107.77	919.32	151.43	10.66	0.00	0.02294168
31402QWA5	FEDERAL NATIONAL MORTGAGE	11/30/2013	12/25/2013	Distribution	0.00	104.54	747.61	146.84	10.28	0.00	0.02284529
31402QWA5	FEDERAL NATIONAL MORTGAGE	12/31/2013	01/25/2014	Distribution	0.00	101.92	774.28	143.01	9.88	0.00	0.02288426
31402RAD1	FED NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	151.83	579.86	77.68	6.51	0.00	0.03060117
31402RAD1	FED NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	147.19	480.17	75.04	6.04	0.00	0.03067171
31402RAD1	FED NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	143.35	647.88	72.92	5.73	0.00	0.03124481
31402RAD1	FED NATL MTG ASSN	04/30/2013	05/25/2013	Distribution	0.00	138.17	917.52	70.44	5.67	0.00	0.03218819
31402RAD1	FED NATL MTG ASSN	05/31/2013	06/25/2013	Distribution	0.00	130.83	636.50	66.64	5.32	0.00	0.03204987
31402RAD1	FED NATL MTG ASSN	06/30/2013	07/25/2013	Distribution	0.00	125.73	628.72	63.92	4.98	0.00	0.03237224
31402RAD1	FED NATL MTG ASSN	07/31/2013	08/25/2013	Distribution	0.00	120.70	630.22	61.41	4.83	0.00	0.03282083
31402RAD1	FED NATL MTG ASSN	08/31/2013	09/25/2013	Distribution	0.00	115.66	569.81	58.83	4.61	0.00	0.03310571
31402RAD1	FED NATL MTG ASSN	09/30/2013	10/25/2013	Distribution	0.00	111.10	439.01	56.56	4.48	0.00	0.03325675
31402RAD1	FED NATL MTG ASSN	10/31/2013	11/25/2013	Distribution	0.00	107.59	467.24	54.82	4.39	0.00	0.0337869
31402RAD1	FED NATL MTG ASSN	11/30/2013	12/25/2013	Distribution	0.00	103.85	329.04	52.92	4.24	0.00	0.03387295



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
31402RAD1	FED NATL MTG ASSN	12/31/2013	01/25/2014	Distribution	0.00	101.22	297.38	51.47	4.02	0.00	0.03373745
31402RRS0	FEDERAL NATIONAL MORTGAGE	01/31/2013	02/25/2013	Distribution	0.00	269.72	593.97	79.98	5.81	0.00	0.01843681
31402RRS0	FEDERAL NATIONAL MORTGAGE	02/28/2013	03/25/2013	Distribution	0.00	259.82	500.12	77.06	5.61	0.00	0.01837549
31402RRS0	FEDERAL NATIONAL MORTGAGE	03/31/2013	04/25/2013	Distribution	0.00	251.49	601.15	74.57	5.41	0.00	0.01853964
31402RRS0	FEDERAL NATIONAL MORTGAGE	04/30/2013	05/25/2013	Distribution	0.00	241.47	492.85	71.59	5.19	0.00	0.01845185
31402RRS0	FEDERAL NATIONAL MORTGAGE	05/31/2013	06/25/2013	Distribution	0.00	233.26	464.66	69.13	4.98	0.00	0.01845103
31402RRS0	FEDERAL NATIONAL MORTGAGE	06/30/2013	07/25/2013	Distribution	0.00	225.51	472.97	66.78	4.76	0.00	0.0184904
31402RRS0	FEDERAL NATIONAL MORTGAGE	07/31/2013	08/25/2013	Distribution	0.00	217.63	434.36	64.54	4.69	0.00	0.01851086
31402RRS0	FEDERAL NATIONAL MORTGAGE	08/31/2013	09/25/2013	Distribution	0.00	210.39	541.00	62.34	4.48	0.00	0.01870024
31402RRS0	FEDERAL NATIONAL MORTGAGE	09/30/2013	10/25/2013	Distribution	0.00	201.37	271.39	59.73	4.35	0.00	0.01835778
31402RRS0	FEDERAL NATIONAL MORTGAGE	10/31/2013	11/25/2013	Distribution	0.00	196.85	298.59	58.34	4.21	0.00	0.01842332
31402RRS0	FEDERAL NATIONAL MORTGAGE	11/30/2013	12/25/2013	Distribution	0.00	191.87	326.28	56.90	4.14	0.00	0.01851499
31402RRS0	FEDERAL NATIONAL MORTGAGE	12/31/2013	01/25/2014	Distribution	0.00	186.43	271.99	55.28	4.01	0.00	0.01846047
31419CCR2	FEDERAL NATL MTG ASSN	01/31/2013	02/25/2013	Distribution	0.00	401.90	934.94	64.48	5.87	0.00	0.02292405
31419CCR2	FEDERAL NATL MTG ASSN	02/28/2013	03/25/2013	Distribution	0.00	383.20	584.74	61.65	5.78	0.00	0.0226958
31419CCR2	FEDERAL NATL MTG ASSN	03/31/2013	04/25/2013	Distribution	0.00	371.51	707.33	59.54	5.36	0.00	0.02286071



Supplemental Information for Widely Held Fixed Investment Trust Assets

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31419CCR2	FEDERAL NATL MTG ASSN	04/10/2013	04/16/2013	Sale	0.00	357.36	18,956.83	28.78	2.72	0.00	0.02273246
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	01/31/2013	02/20/2013	Distribution	0.00	117.05	1,115.46	188.44	12.87	0.00	0.02186723
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	02/28/2013	03/20/2013	Distribution	0.00	113.33	659.84	181.97	11.98	0.00	0.02172464
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	03/31/2013	04/20/2013	Distribution	0.00	111.13	847.82	178.97	12.27	0.00	0.0218129
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	04/30/2013	05/20/2013	Distribution	0.00	108.30	762.83	173.85	11.40	0.00	0.0218028
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	05/31/2013	06/20/2013	Distribution	0.00	105.76	871.77	170.68	12.04	0.00	0.02193894
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	06/30/2013	07/20/2013	Distribution	0.00	102.86	775.51	164.43	10.15	0.00	0.02174648
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	07/31/2013	08/20/2013	Distribution	0.00	100.27	674.77	161.08	10.67	0.00	0.02065989
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	08/31/2013	09/20/2013	Distribution	0.00	98.02	935.85	158.13	11.10	0.00	0.02076543
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	09/30/2013	10/20/2013	Distribution	0.00	94.90	779.69	151.81	9.46	0.00	0.02137129
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	10/31/2013	11/20/2013	Distribution	0.00	92.30	594.96	148.57	10.12	0.00	0.02193183
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	11/30/2013	12/20/2013	Distribution	0.00	90.32	428.05	144.90	9.42	0.00	0.02175226
36202D2F7	GOVERNMENT NATIONAL MORTGAGE	12/31/2013	01/20/2014	Distribution	0.00	88.89	581.81	142.73	9.40	0.00	0.02241737
36290RT94	GOVT NATL MTG ASSN	01/31/2013	02/15/2013	Distribution	0.00	97.68	18.08	33.63	3.10	0.00	0.01800971
36290RT94	GOVT NATL MTG ASSN	02/28/2013	03/15/2013	Distribution	0.00	97.44	371.02	33.58	3.13	0.00	0.01893356
36290RT94	GOVT NATL MTG ASSN	03/31/2013	04/15/2013	Distribution	0.00	92.50	161.74	31.50	2.60	0.00	0.01843973



Supplemental Information for Widely Held Fixed Investment Trust Assets

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36290RT94	GOVT NATL MTG ASSN	04/30/2013	05/15/2013	Distribution	0.00	90.34	207.80	31.06	2.83	0.00	0.01860407
36290RT94	GOVT NATL MTG ASSN	05/31/2013	06/15/2013	Distribution	0.00	87.57	425.20	30.38	3.01	0.00	0.0192972
36290RT94	GOVT NATL MTG ASSN	06/30/2013	07/15/2013	Distribution	0.00	81.90	15.48	27.90	2.31	0.00	0.01814203
36290RT94	GOVT NATL MTG ASSN	07/31/2013	08/15/2013	Distribution	0.00	81.69	687.65	28.41	2.88	0.00	0.0203691
36290RT94	GOVT NATL MTG ASSN	08/31/2013	09/15/2013	Distribution	0.00	72.52	215.87	25.04	2.38	0.00	0.01888784
36290RT94	GOVT NATL MTG ASSN	09/30/2013	10/15/2013	Distribution	0.00	69.65	171.27	23.77	2.01	0.00	0.01878373
36290RT94	GOVT NATL MTG ASSN	10/31/2013	11/15/2013	Distribution	0.00	67.36	13.37	23.47	2.42	0.00	0.01825419
36290RT94	GOVT NATL MTG ASSN	11/30/2013	12/15/2013	Distribution	0.00	67.18	13.49	23.09	2.09	0.00	0.01828284
36290RT94	GOVT NATL MTG ASSN	12/31/2013	01/15/2014	Distribution	0.00	67.00	13.44	23.18	2.24	0.00	0.01831117
Totals					0.00	26,511.13	146,440.01	14,833.77	1,086.90	0.00	

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