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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

- ▶ 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.

OMB No 1545-0052

2016**Open to Public Inspection**

For calendar year 2016 or tax year beginning , 2016, and ending

MCGRAW FOUNDATION
653 LANDWEHR ROAD
NORTHBROOK, IL 60062

A	Employer identification number 36-2490000
B	Telephone number (see instructions) 847-291-9810
C	If exemption application is pending, check here <input type="checkbox"/>
D	1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

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

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
 ▶ \$ **7,498,501.**

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

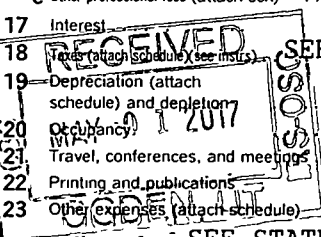
Part I Analysis of Revenue and Expenses

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	12,500.			
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	126.	126.		
4 Dividends and interest from securities	147,220.	147,220.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	225,907.			
b Gross sales price for all assets on line 6a	934,595.			
7 Capital gain net income (from Part IV, line 2)		225,907.		
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 or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	399,758.	387,258.	0.	
13 Compensation of officers, directors, trustees, etc.	171,813.	42,953.		128,860.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	4,200.	1,050.		3,150.
b Accounting fees (attach sch)				
c Other professional fees (attach sch)	42,605.	42,605.		
17 Interest				
18 Depreciation (attach schedule) (see instructions)	19,569.	3,187.		9,560.
19 Depreciation (attach schedule) and depletion				
20 Occupancy	17,747.	4,437.		13,310.
21 Travel, conferences, and meetings	1,775.	444.		1,331.
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	276,130.	99,349.		169,959.
25 Contributions, gifts, grants paid	843,350.			843,350.
26 Total expenses and disbursements. Add lines 24 and 25	1,119,480.	99,349.	0.	1,013,309.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-719,722.			
b Net investment income (if negative, enter -0-)		287,909.		
c Adjusted net income (if negative, enter -0-)			0.	

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ADMINISTRATIVE EXPENSES

SEE STATEMENT 5
PART XV

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		64,453.	50,709.	50,709.
	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)				
		b Investments — corporate stock (attach schedule)				
		c Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule)					
14	Land, buildings, and equipment basis	14,260.				
	Less: accumulated depreciation (attach schedule)	SEE STMT 6				
15	Other assets (describe SEE STATEMENT 7)			235,970.	265,211.	265,211.
16	Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)			8,079,748.	7,498,501.	7,498,501.
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)			0.	0.
NET ASSETS OR FUND BALANCES		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input checked="" type="checkbox"/>			
	24	Unrestricted		8,079,748.	7,498,501.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input type="checkbox"/>			
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		8,079,748.	7,498,501.	
	31	Total liabilities and net assets/fund balances (see instructions)		8,079,748.	7,498,501.	

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	8,079,748.
2	Enter amount from Part I, line 27a	2	-719,722.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 8	3	138,475.
4	Add lines 1, 2, and 3	4	7,498,501.
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	7,498,501.

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 (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a S-T US TRUST - SEE ATTACHED	P	VARIOUS	VARIOUS
b L-T US TRUST - SEE ATTACHED	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 45,456.		45,558.	-102.
b 889,139.		663,130.	226,009.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-102.
b			226,009.
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	225,907.
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	-102.

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

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

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

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

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,020,002.	8,382,399.	0.121684
2014	940,750.	8,960,840.	0.104985
2013	830,921.	8,840,664.	0.093989
2012	1,041,106.	8,997,813.	0.115707
2011	1,054,442.	9,463,187.	0.111426

2 Total of line 1, column (d)	2	0.547791
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	0.109558
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	7,579,580.
5 Multiply line 4 by line 3	5	830,404.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,879.
7 Add lines 5 and 6	7	833,283.
8 Enter qualifying distributions from Part XII, line 4	8	1,013,309.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary – see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	2,879.	
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.	
3 Add lines 1 and 2	3	2,879.	
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	2,879.	
6 Credits/Payments			
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6 a	7,200.	
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	7,200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,321.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (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)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address MAXMCGRAWFOUNDATION.ORG		
14 The books are in care of GORDON LABOUNTY	Telephone no 847-291-9810	
Located at 653 LANDWEHR ROAD NORTHBROOK IL	ZIP + 4 60062	
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	N/A	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country		

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A
Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	
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 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
If 'Yes,' list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
20 __ , 20 __ , 20 __ , 20 __		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2016 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 2016.)	3b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

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?

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

5 b	N/A
6 b	X
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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc

	Expenses
1 N/A	
2	
3	
4	

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

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

	Amount
1	
N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3 0.

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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	7,149,893.
b	Average of monthly cash balances	1 b	545,112.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	7,695,005.
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	7,695,005.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	115,425.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,579,580.
6	Minimum investment return. Enter 5% of line 5	6	378,979.

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	378,979.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	2,879.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	2,879.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	376,100.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	376,100.
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	376,100.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	1,013,309.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	1,013,309.
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	2,879.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,010,430.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				376,100.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	586,437.			
b From 2012	601,711.			
c From 2013	401,147.			
d From 2014	502,874.			
e From 2015	614,526.			
f Total of lines 3a through e	2,706,695.			
4 Qualifying distributions for 2016 from Part XII, line 4. ► \$ 1,013,309.				
a Applied to 2015, 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 2016 distributable amount				376,100.
e Remaining amount distributed out of corpus	637,209.			
5 Excess distributions carryover applied to 2016 (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	3,343,904.			
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 2015. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	586,437.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	2,757,467.			
10 Analysis of line 9.				
a Excess from 2012	601,711.			
b Excess from 2013	401,147.			
c Excess from 2014	502,874.			
d Excess from 2015	614,526.			
e Excess from 2016	637,209.			

N/A

- Form 990-PF (2016)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE ATTACHED SCHEDULE				843,350.
Total			3 a	843,350.
<i>b Approved for future payment</i>				
Total			3 b	

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	126.	
4	Dividends and interest from securities			14	147,220.	
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	225,907.	
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	14,005.	
b	OTHER INCOME			3		
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				387,258.	
13	Total. Add line 12, columns (b), (d), and (e)					387,258.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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FEDERAL STATEMENTS

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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	\$ 14,005.	\$ 14,005.	
TOTAL	<u>\$ 14,005.</u>	<u>\$ 14,005.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
	\$ 4,200.	\$ 1,050.		\$ 3,150.
TOTAL	<u>\$ 4,200.</u>	<u>\$ 1,050.</u>	<u>\$ 0.</u>	<u>\$ 3,150.</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
PROFESSIONAL FEES .	\$ 42,605.	\$ 42,605.		
TOTAL	<u>\$ 42,605.</u>	<u>\$ 42,605.</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 PAYROLL	\$ 6,822. 12,747.	\$ 3,187.		\$ 9,560.
TOTAL	<u>\$ 19,569.</u>	<u>\$ 3,187.</u>	<u>\$ 0.</u>	<u>\$ 9,560.</u>

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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	\$ 775.	\$ 194.		\$ 581.
INSURANCE	3,129.	782.		2,347.
MISC. EXPENSE	90.	90.		
OFFICE SUPPLIES	10,755.	2,689.		8,066.
TELEPHONE	3,672.	918.		2,754.
TOTAL	<u>\$ 18,421.</u>	<u>\$ 4,673.</u>	<u>\$ 0.</u>	<u>\$ 13,748.</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	\$ 17,377.	\$ 17,377.
LEASE DEPOSIT	1,024.	1,024.
LIMITED PARTNERSHIP INTEREST	237,366.	237,366.
PREPAID INSURANCE	2,244.	2,244.
PREPAID TAX	7,200.	7,200.
TOTAL	<u>\$ 265,211.</u>	<u>\$ 265,211.</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS	\$ 138,475.
TOTAL	<u>\$ 138,475.</u>

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STATEMENT 9
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
2016 Form 990PF
FEIN 36-2490000

	(a) Revenue and Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Disbursements for Charitable Purposes
Page 1, Line 11 Other Income				
Lower Wacker Small Cap Investment Fund				
Limited Partnership Interest				
Interest Income	-	-	-	N/A
Dividend Income	1,853	1,853	-	N/A
Expenses		-	-	N/A
Nonportfolio Capital Losses				
Short-term gain/(loss)	2,270	2,270	-	N/A
Long-term gain/(loss)	9,882	9,882	-	N/A
Total -Lower Wacker Small Cap Investment Fund	14,005	14,005		
Other Income	-	-		
	<u>14,005</u>	<u>14,005</u>	<u>-</u>	<u>N/A</u>
Page 1, Line 13 Compensation of Officers				
Salaries	<u>171,813</u>	<u>42,953</u>	<u>-</u>	<u>128,860</u>
Page 1, Line 16b Accounting Fees				
Independent Audit	<u>4,200</u>	<u>1,050</u>	<u>-</u>	<u>3,150</u>
Page 1, Line 16c Other Professional Fees				
Advisory & Custodial	<u>42,605</u>	<u>42,605</u>	<u>-</u>	<u>-</u>
Page 1, Line 18 Taxes				
Federal Excise	6,822	-	-	-
Payroll Taxes	12,747	3,187	-	9,560
	<u>19,569</u>	<u>3,187</u>	<u>-</u>	<u>9,560</u>
Page 1, Line 19 Depreciation				
Depreciation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Page 1, Line 21 Travel, Conferences & Meetings				
Travel, Conferences & Meetings	<u>1,775</u>	<u>444</u>	<u>-</u>	<u>1,331</u>
Page 1, Line 23 Other Expenses				
Dues & Subscriptions	775	194	-	581
Insurance	3,129	782	-	2,347
Rental Expenses	17,747	4,437	-	13,310
Office Supplies	10,755	2,689	-	8,066
Misc Expense	90	90	-	-
Telephone & Utilities	3,672	918	-	2,754
	<u>36,168</u>	<u>9,110</u>	<u>-</u>	<u>27,059</u>
	276,130	99,348	-	169,960

McGraw Foundation
Investment Income Accrual to Cash Reconciliation 2016

	Column (a)		Column (b)	
	Accrual Basis	Receivables 12/31/16	Receivables 12/31/15	Cash Basis
Bank of America				
Interest Income	47,026	?	?	
Amortization of premiums paid				
Bank of America				
Dividends	101,245	?	?	
Lower Wacker Small Cap	(1,853)			
Totals	146,418	17,377	18,179	147,220
	↓	↑	↑	↓
		From Audited Balance Sheet		
Operating Interest (Pg.1, Line 3)	-			-
Dividends & Interest from Securities (Pg. 1, Line 4)	146,418			147,220
Total to check with above	146,418			147,220

MCGRAW FOUNDATION

Statements of Financial Position
December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
<u>Assets</u>		
Cash	\$ 50,709	\$ 64,453
Interest and dividend income receivable	17,377	18,179
Investments, at fair value		
Fixed income securities	1,131,161	1,328,289
Common stocks	5,602,767	5,453,824
Limited partnership	237,366	206,699
Short-term investments	448,653	997,212
Total investments	7,419,947	7,986,024
Other assets		
Prepaid federal excise tax	7,200	7,317
Prepaid insurance	2,244	2,751
Lease deposit	1,024	1,024
Total other assets	10,468	11,092
Total assets	<u>\$ 7,498,501</u>	<u>\$ 8,079,748</u>
<u>Liabilities and Unrestricted Net Assets</u>		
Federal excise tax	\$ 2,886	\$ 6,822
Total current liabilities	2,886	6,822
Net assets - unrestricted	7,495,615	8,072,926
Total liabilities and unrestricted net assets	<u>\$ 7,498,501</u>	<u>\$ 8,079,748</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, 2016 and 2015

	2016	2015
Investment income		
Realized gains on investments	\$ 225,786	\$ 634,528
Unrealized gains (losses) on investments	151,550	(567,025)
Interest income	47,152	44,318
Dividend income	101,245	101,942
	<u>538,233</u>	<u>228,580</u>
Total investment income		
Grant and scholarship program		
Civic	-	5,000
Cultural	-	5,000
Education, higher	95,000	122,500
Education, special	107,500	183,000
Health and medical research	-	19,500
Social services	60,000	139,500
Environmental	500,000	243,500
Matching grants (board members)	79,600	66,130
Miscellaneous grants	1,250	26,500
	<u>843,350</u>	<u>810,630</u>
Total grant and scholarship program		
Expenses		
Management and general expenses	226,703	220,995
Advisory and custodial fees	42,605	46,819
Federal excise tax	2,886	6,822
	<u>272,194</u>	<u>274,636</u>
Total expenses		
Increase (decrease) in unrestricted net assets	(577,311)	(856,686)
Unrestricted net assets, beginning of year	8,072,926	8,929,612
Unrestricted net assets, end of year	<u>\$ 7,495,615</u>	<u>\$ 8,072,926</u>

The accompanying notes are an integral part of these financial statements

MCGRAW FOUNDATION

Statements of Cash Flows For the Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Cash flows from operating activities		
Increase (decrease) in unrestricted net assets	\$ (577,311)	\$ (856,686)
Adjustments to reconcile changes in net assets to net cash provided by (used in) operating activities		
Noncash items included in net income		
Investment fees	5,501	6,084
Bond amortization	5,365	11,310
Realized losses on sales of marketable securities	49,687	14,268
Realized gains on sales of marketable securities	(275,473)	(648,796)
Investment income	(153,636)	(157,390)
Comprehensive (income) loss	(151,550)	567,025
(Increase) decrease in assets:		
Interest and dividend income receivable	802	2,203
Prepaid federal excise tax	117	5,083
Prepaid insurance	507	531
Increase (decrease) in liabilities:		
Grants payable	-	(42,500)
Federal excise tax	(3,936)	(3,078)
Net cash (used in) operating activities	<u>(1,099,927)</u>	<u>(1,101,946)</u>
Cash flows from investing activities		
Purchases of marketable securities	(545,809)	(539,359)
Proceeds from sales of marketable securities	976,469	1,666,346
Net investment cash activity	<u>655,523</u>	<u>(185,877)</u>
Net cash provided by investing activities	<u>1,086,183</u>	<u>941,110</u>
Net decrease in cash	(13,744)	(160,836)
Cash, beginning of year	<u>64,453</u>	<u>225,289</u>
Cash, end of year	<u>\$ 50,709</u>	<u>\$ 64,453</u>

The accompanying notes are an integral part of these financial statements

MCGRAW FOUNDATION

Notes to Financial Statements

Note 5 - Fair value measurements, cont'd

The following table sets forth by level, within the fair value hierarchy, the Foundation's assets at fair value as of December 31, 2016 and 2015:

Assets at Fair Value as of December 31, 2016				
	Level 1	Level 2	Level 3	Total
U.S. Government securities	\$ 183,604	\$ -	\$ -	\$ 183,604
State and municipal bonds	100,074	-	-	100,074
Corporate notes and bonds	847,483	-	-	847,483
Common stocks	5,602,767	-	-	5,602,767
Limited partnership	237,366	-	-	237,366
Short-term investments	448,653	-	-	448,653
Total investments	<u>\$7,419,947</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$7,419,947</u>

Assets at Fair Value as of December 31, 2015				
	Level 1	Level 2	Level 3	Total
U.S. Government securities	\$ 217,962	\$ -	\$ -	\$ 217,962
State and municipal bonds	101,428	-	-	101,428
Corporate notes and bonds	1,008,899	-	-	1,008,899
Common stocks	5,453,824	-	-	5,453,824
Limited partnership	206,699	-	-	206,699
Short-term investments	997,212	-	-	997,212
Total investments	<u>\$7,986,024</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$7,986,024</u>

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.

MCGRAW FOUNDATION

Schedules of Management and General Expenses
For the Years Ended December 31, 2016 and 2015

	<u>2016</u>	<u>2015</u>
Management and general expenses		
Salaries	\$ 171,813	\$ 167,611
Rent	17,747	17,717
Payroll taxes	12,747	12,536
Office supplies	10,870	10,277
Insurance	3,129	3,186
Telephone and utilities	3,672	3,523
Professional fees	4,200	4,200
Conference and travel	1,775	1,106
Dues and subscriptions	<u>750</u>	<u>839</u>
 Total management and general expenses	 <u>\$ 226,703</u>	 <u>\$ 220,995</u>

See Independent Auditor's Report on Supplementary Information

PBC

Approved in
minutes.

McGRAW FOUNDATION

MEMBERS OF THE BOARD OF DIRECTORS

2016 - 2017

Jerry D. Jones, **President**
726 Forrest Avenue
Geneva, IL 60134

Gordon LaBounty, **Vice President, Executive Director, Treasurer, Secretary**
1735 Fremont Road
Hoffman Estates, IL 60169

J. Bradley Davis
9 North Liberty Street
PO Box 2056
Middleburg, VA 20118

Scott M. Elrod
25 W. Shore Road
Belvedere, CA 94920

Dennis W. Fitzgerald
2130 Mauna Place
Honolulu, HA 96822

Terence M. Graunke
Lake Capital
676 N. Michigan Avenue, Suite 3900
Chicago, IL 60611

William W. Mauritz
72 Fairway Avenue
Rye, NY 10580

Daphne M. Monroy
247 Yorkshire Drive
Fox River Grove, IL 60021

Carol E. Moorman
220 Oak Knoll Road
Barrington, IL 60010

Bernard B. Rinella
59 Meadowview Drive
Winnetka, IL 60093

HONORARY DIRECTORS:

Catherine B. Nelson
12109 Piney Glen Lane
Potomac, MD 20854

James F. Quilter
553 McHenry Road, Suite 154
Wheeling, IL 60090

	Title	Hours Worked/week	Gross Salary	
James F. Quilter	retirement pay	0	\$ 64,574.88	
Gordon LaBounty	Ex. Dir. VP, Tres. Sec.	25	\$ 60,000.00	
Diane Miller	Ass't Sec	25	\$ 20,800.00	left service 6/15/2016
Daphne Monroy	Ass't Sec. , Dir.	25	\$ 17,754.00	began service 5/26/2016
2016 total			<u>\$ 163,128.88</u>	

McGRAW FOUNDATION

2016 FORM 990 PF #36-2490000

PART XV SUPPLEMENTARY INFORMATION

3. a. Grants and Contributions Paid During Year
through December 31, 2016
(No Relationship)

<u>Attachment Page Number</u>	<u>Category</u>	<u>Amount</u>
1	Education – Higher	\$ 95,000
1-2	Education – Primary, High School, Special	\$107,500
3	Human Services	\$ 60,000
	Civic	\$ 0
	Cultural	\$ 0
	Health & Medical	\$ 0
3	Environmental	\$500,000
	Matching Grants	\$ 79,600
	Miscellaneous Grants	\$ 1,250
	President's Awards	\$ 0
<u>2016 TOTAL GRANTS PAID</u>		<u>\$843,350</u>

McGRAW FOUNDATION
2016 INCOME TAX

REGULAR GRANTS (p. 1)

HIGHER EDUCATION

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Associated Colleges of Illinois 20 N. Wacker Drive, Suite 1456 Chicago, IL 60606	N	501 C (3)	6/16/16	\$95,000

2016 HIGHER EDUCATION TOTAL: \$95,000

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Chicagoland Lutheran Educational Foundation 861 South Church Road Bensenville, IL 60106	N	501 C (3)	6/16/16	\$5,000

2016 SUB-TOTAL: \$5,000

James F. Quilter F.A.I.T.H. Scholarship Program Schools:

St. Bartholomew School 4941 W. Patterson Ave. Chicago, IL 60641	N	501 © (3)	09/15/16	\$4,000
St. Catherine-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	08/29/16 12/13/16	\$17,000 \$2,500
St. Constance School 5841 W. Street Chicago, IL 60630	N	501 © (3)	08/24/16	\$8,000

McGRAW FOUNDATION
2016 INCOME TAX

REGULAR GRANTS (p. 2)

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

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
St. Ferdinand School 3131 N. Mason Ave. Chicago, IL 60634	N	501 © (3)	12/02/16	\$20,000
St. Frances of Rome School 1401 S. Austin Blvd. Cicero, IL 60804	N	501 © (3)	10/03/16	\$7,000
St. Helen School 2347 W. Augusta Blvd. Chicago, IL 60622	N	501 © (3)	09/23/16	\$12,000
St. John De La Salle School 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	09/09/16	\$8,000
St. Margaret of Scotland School 9833 S. Throop Street Chicago, IL 60643	N	501 © (3)	09/01/16	\$13,000
Pope Francis Global Academy 6143 W. Irving Park Road Chicago, IL 60634	N	501 © (3)	09/19/16	\$3,000
St. Stanislaus Kostka School 1255 N. Noble Street Chicago, IL 60622	N	501 © (3)	09/12/16	\$5,000
Transfiguration Catholic School 316 West Mill Street Wauconda, IL 60084	N	501 © (3)	08/30/16	\$3,000

2016 F.A.I.T.H. – Sub-Total: \$102,500

2016 TOTAL ELEMENTARY EDUCATION: \$107,500

McGRAW FOUNDATION
2016 INCOME TAX

REGULAR GRANTS (p. 3)

HUMAN SERVICES

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	06/21/16	\$50,000
DePaul University Family Law Center 1 E. Jackson Blvd. Chicago, IL 60604	N	501 © (3)	06/08/16	\$10,000

2016 HUMAN SERVICES Totals: \$60,000

ENVIRONMENTAL

<u>Organization</u>	<u>Individual</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Max McGraw Wildlife Foundation PO Box 9 Dundee, IL 60118	N	501 © (3)	02/24/16	\$250,000
	N	501 © (3)	06/21/16	\$250,000

2016 ENVIRONMENTAL Total: \$500,000

McGRAW FOUNDATION
2016 INCOME TAX

2016 MATCHING GRANTS (p. 1)

Recipient Name/Address	Individ.	Status	Date	Amount
Mosby Heritage Area Association PO Box 1497 Middleburg, VA 20118	N	501 © (3)	12/31/2016	\$ 250
Windy Hill Foundation PO Box 1593 Middleburg, VA 20118	N	501 © (3)	12/31/2016 11/14/2016	\$ 5,000 \$ 5,000
Animal House Shelter, Inc., 13005 Ernesti Road Huntley, IL 60142	N	501 © (3)	2/19/2016	\$ 50
Openlands 25 E. Washington Street, Suite 1650 Chicago, IL 60602-1708	N	501 © (3)	12/31/2016	\$ 250
Community Foundation of Loudoun & Northern Fauquier Counties PO Box 402 Middleburg, VA 20118	N	501 © (3)	10/31/2016	\$ 5,000
Morven Park PO Box 6228 Leesburg, VA 20178	N	501 © (3)	12/31/2016	\$ 500
Smithsonian Conservation Biology Institute Office of Advancement 1500 Remount Road Front Royal, VA 22630	N	501 © (3)	12/31/2016	\$ 500
Community Music School of the Piedmont PO Box 442 Upperville, VA 20185	N	501 © (3)	11/15/2016	\$ 1,000

McGRAW FOUNDATION
2016 INCOME TAX

2016 MATCHING GRANTS (p. 2)

Recipient Name/Address	Individ.	Status	Date	Amount
Goose Creek Association PO Box 1178 Middleburg, VA 20118	N	501 © (3)	12/31/2016	\$ 250
National Sporting Library & Museum PO Box 1335 Middleburg, VA 20118	N	501 © (3)	12/31/2016	\$ 500
Middleburg Community Center PO Box 265 300 W. Washington Street Middleburg, VA 20118-0265	N	501 © (3)	10/19/2016	\$ 1,000
Piedmont Environmental Council PO Box 460 Warrenton, Va 20188-9857	N	501 © (3)	12/31/2016	\$ 1,000
Land Trust of Virginia PO Box 14 Middleburg, VA 20118	N	501 © (3)	12/31/2016	\$ 250
Boulder Crest Retreat for Military & Veteran Welllness 18370 Bluemont Village Lane PO Box 117 Bluemont, VA 20135	N	501 © (3)	12/31/2016	\$ 1,000
Lung Cancer Alliance 1700 K Street NW, Suite 660 Washington, DC 20006	N	501 © (3)	12/31/2016	\$ 250
Leukemia & Lymphoma Society 651 Washington Blvd. Suite 400 Chicago, IL 60661	N	501 © (3)	2/19/2016 2/26/2016	\$ 50 \$ 20

McGRAW FOUNDATION
2016 INCOME TAX

2016 MATCHING GRANTS (p. 3)

Recipient Name/Address	Individ.	Status	Date	Amount
Pacific Aviation Museum-Pearl Harbor 319 Lexington Blvd. Honolulu, HI 96818	N	501 © (3)	2/24/2016	\$ 5,000
Hawaii Opera Theatre Hawaii Opera Plaza 848 South Beretania St., Ste. 301 Honolulu, HI 96813	N	501 © (3)	3/7/2016	\$ 3,500
Experimental Station 6100 S. Blackstone Chicago, IL 60637	N	501 © (3)	4/15/2016	\$ 500
Allendale Association PO Box 1088 Lake Villa, IL 60046	N	501 © (3)	12/5/2016	\$ 5,000
Bear Lake National Wildlife Refuge 322 N. Fourth Montpelier, ID 83254	N	501 © (3)	5/19/2016	\$100
St. Margaret of Scotland School 9833 Throop Street Chicago, IL 60643	N	501 © (3)	11/2/2016 12/13/2016	\$ 1,500 \$ 2,500
St. John de LaSalle School 10212 S. Vernon Avenue Chicago, IL 60628	N	501 © (3)	9/9/2016	\$ 5,000
Bear River Migratory Bird Refuge 2155 W. Forest Street Brigham City, UT 84302	N	501 © (3)	5/19/2016	\$ 100
Ouray National Wildlife Refuge HC 69, Box 232 Randlett, UT 84063	N	501 © (3)	5/19/2016	\$ 100

McGRAW FOUNDATION
2016 INCOME TAX

2016 MATCHING GRANTS (p. 4)

Recipient Name/Address	Individ.	Status	Date	Amount
Rye YMCA 21 Locust Avenue Rye, NY 10580	N	501 © (3)	5/24/2016	\$ 150
WFMT Fine Arts Circle Dept. 56** 7341 Solutions Center Chicago, IL 60677-7003	N	501 © (3)	5/19/2016	\$ 100
Rye Free Reading Room 1061 Boston Post Road Rye, NY 10580	N	501 © (3)	5/24/2016	\$ 150
University of Illinois Foundation Harker Hall, 1305 W. Green Street Urbana, IL 61801	N	501 © (3)	6/8/2016	\$ 100
Naples Botanical Garden 4820 Bayshore Drive Naples, FL 34112	N	501 © (3)	3/1/2016	\$ 550
			5/24/2016	\$ 500
			10/18/2016	\$ 750
St. Catherine of Siena-St. Lucy School 27 W. Washington Oak Park, IL 60302-4308	N	501 © (3)	9/19/2016	\$ 1,500
Northern Illinois Food Bank 273 Dearborn Court Geneva, IL 60134	N	501 © (3)	9/19/2016	\$ 30
			9/23/2016	\$ 50
JourneyCare Foundation 405 Lake Zurich Road Barrington, IL 60010	N	501 © (3)	5/19/2016	\$ 5,000
Naples Historical Society PO Box 201 Naples, FL 34106	N	501 © (3)	11/15/2016	\$ 100

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2016 INCOME TAX

2016 MATCHING GRANTS (p. 5)

<u>Recipient Name/Address</u>	<u>Individ.</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
University of Michigan LSA DMC 500 S. State Street, Suite 5000 Ann Arbor, MI 48109	N	501 © (3)	12/5/2016	\$ 4,000
DePaul University Law School - Rinella Endowed Scholarship 1 E. Jackson Blvd. Chicago, IL 60604	N	501 © (3)	12/5/2016	\$ 2,500
Miami University Foundation Bernard B. Rinella, Jr. Learning Center Miami University 725 East Chestnut Oxford, OH 45056	N	501 © (3)	12/5/2016	\$ 5,000
A Place to Be PO Box 1472 Middleburg, VA 20118	N	501 © (3)	10/19/2016	\$ 1,000
Naples Equestrian Challenge, Inc. 206 Ridge Drive Naples, FL 34108	N	501 © (3)	10/24/2016	\$ 350
Family Matters 7731 N. Marshfield Ave. Chicago, IL 60626	N	501 © (3)	11/14/2016	\$ 1,000
St. Helen School 2347 W. Augusta Blvd. Chicago, IL 60622	N	501 © (3)	12/2/2016	\$ 1,000

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2016 MATCHING GRANTS (p. 6)

Recipient Name/Address	Individ.	Status	Date	Amount
National Outdoor Leadership School 284 Lincoln Street Lander, WY 82520-2848	N	501 © (3)	12/5/2016	\$ 1,000
WTTW - 11 5400 N. St. Louis Ave. Chicago, IL 60625	N	501 © (3)	12/5/2016	\$ 1,250
Big Shoulders Fund 212 W. Van Buren St., Ste. 900 Chicago, IL 60607	N	501 © (3)	12/5/2016	\$ 1,250
St. Frances of Rome School 1401 S. Austin Blvd. Cicero, IL 60804	N	501 © (3)	10/3/2016	\$ 5,000
Hill School Grandparents Foundation PO Box 65 Middleburg, VA 20118	N	501 © (3)	12/31/2016	\$ 1,000
Middleburg Humane Society 4094 Whiting Road Marshall, VA 20115	N	501 © (3)	12/31/2016	\$ 500
The Plains Community League 6473 Main Street The Plains, VA 20198	N	501 © (3)	12/31/2016	\$ 200
Middleburg Library Advisory Board PO Box 1823 Middleburg, VA 20118	N	501 © (3)	12/31/2016	\$ 200
Buchanan Hall PO Box 450 Upperville, VA 20185	N	501 © (3)	12/31/2016	\$ 200

<u>2016 MATCHING</u>	<u>Total:</u>	<u>\$</u>	<u>79,600</u>
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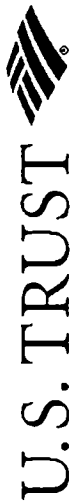
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2016 MISCELLANEOUS GRANTS

<u>Recipient Name/Address</u>	<u>Individ.</u>	<u>Status</u>	<u>Date</u>	<u>Amount</u>
Northfield Township Food Pantry 2550 Waukegan Road, Suite 100 Glenview, IL 60025	N	501 © (3)	06/13/16	\$250
Exponent Philanthropy (Association of Small Foundations) 1720 N Street NW Washington, DC 20036	N	501 © (3)	12/02/16	\$500
Northbrook Rotary Charitable Projects Foundation PO Box 283 Northbrook, IL 60065	N	501 © (3)	10/11/16	<u>\$500</u>

2016 MISC. Total: \$1,250

	Title	Hours Worked/week	Gross Salary	
James F. Quilter	retirement pay	0	\$ 64,574.88	
Gordon LaBounty	Ex. Dir. VP, Tres. Sec.	25	\$ 60,000.00	
Diane Miller	Ass't Sec	25	\$ 20,800.00	left service 6/15/2016
Daphne Monroy	Ass't Sec. , Dir.	25	\$ 17,754.00	began service 5/26/2016
2016 total			<u>\$ 163,128.88</u>	



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MCGRAW FOUNDATION R1F 9091

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Income for 2016

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

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

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

- † - Can not take a loss on your tax return based on gross proceeds from a reportable change in control or capital structure
- * - Tax Cost has been adjusted for current year's return of capital
- ∅ - Section 988 translation gains or losses

Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON CONTROLS INC 478366107											
09/02/2016		07/12/2016		1,009.00	\$44,307.64	\$44,435.15	\$-127.51	\$0.00	\$0.00	\$0.00	\$0.00
SHIRE PHARMACEUTICALS GROUP PLC 82481R106											
07/25/2016		06/03/2016		0.78	\$151.94	\$148.23	\$3.71	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		06/03/2016		5.00	\$969.30	\$950.20	\$19.10	\$0.00	\$0.00	\$0.00	\$0.00
ADIENT PLC G0084W101											
12/30/2016		10/31/2016		0.30	\$17.32	\$13.98	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00



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Short Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
JOHNSON CONTROLS INTL PLC	G51502105									
10/18/2016		09/02/2016	0.22	\$9.54	\$10.10	\$-0.56	\$0.00	\$0.00	\$0.00	\$0.00
Total Short Term Gain/Loss				\$45,455.74	\$43,557.66	\$-101.92	\$0.00	\$0.00	\$0.00	\$0.00

Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
ADVANSIX INC	00773T101									
10/28/2016		08/28/2015	0.8	\$13.29	\$10.61	\$2.68	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		10/17/2012	36	\$792.15	\$294.92	\$497.23	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		01/16/2013	1.2	\$26.41	\$10.59	\$15.82	\$0.00	\$0.00	\$0.00	\$0.00
12/19/2016		08/28/2015	1.8	\$39.61	\$23.86	\$15.75	\$0.00	\$0.00	\$0.00	\$0.00
AIR LEASE CORP	00912X302									
10/07/2016		08/12/2013	1500	\$43,764.54	\$40,455.30	\$3,309.24	\$0.00	\$0.00	\$0.00	\$0.00
ALPHABET INC	02079K305									
09/14/2016		06/05/2007	50	\$39,601.15	\$12,726.30	\$26,874.85	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		06/05/2007	100	\$80,191.75	\$25,452.60	\$54,739.15	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
AMERICAN INTL GROUP INC 026874784											
10/07/2016			02/22/2013	355	\$21,237.40	\$13,568.56	\$7,668.84	\$0.00	\$0.00	\$0.00	\$0.00
BAXALTA INC 07177M103											
01/22/2016			05/07/2008	600	\$24,911.72	\$16,759.06	\$8,152.66	\$0.00	\$0.00	\$0.00	\$0.00
01/22/2016			06/17/2008	350	\$14,531.84	\$9,730.69	\$4,801.15	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016			05/07/2008	0.84	\$38.36	\$24.88	\$13.48	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016			05/07/2008	24.32	\$1,122.87	\$722.19	\$400.68	\$0.00	\$0.00	\$0.00	\$0.00
06/03/2016			06/17/2008	14.68	\$677.56	\$433.78	\$243.78	\$0.00	\$0.00	\$0.00	\$0.00
BAXTER INTERNATIONAL INC 071813109											
06/01/2016			05/07/2008	0.63	\$27.30	\$21.68	\$5.62	\$0.00	\$0.00	\$0.00	\$0.00
BIODEN IDEC INC 09062X103											
09/14/2016			10/28/2014	28	\$8,391.18	\$8,871.23	\$-480.05	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016			10/28/2014	97	\$29,557.68	\$30,732.49	\$-1,174.81	\$0.00	\$0.00	\$0.00	\$0.00
BOEING CO 097023105											
06/01/2016			12/06/2011	392	\$49,440.90	\$27,891.43	\$21,549.47	\$0.00	\$0.00	\$0.00	\$0.00
CALIFORNIA RESOURCES CORP 13057Q107											
04/20/2016			03/08/2012	0.9	\$1.66	\$1.54	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
CALIFORNIA RESOURCES CORP 13057Q206											
06/24/2016		03/08/2012		0 19	\$2.90	\$3.30	\$-0.40	\$0.00	\$0.00	\$0.00	\$0.00
06/24/2016		04/20/2012		0 81	\$12.26	\$12.27	\$-0.01	\$0.00	\$0.00	\$0.00	\$0.00
CATERPILLAR INC 149123101											
10/07/2016		02/04/2008		125	\$11,089.13	\$8,898.05	\$2,191.08	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		03/24/2008		75	\$6,653.48	\$5,720.44	\$933.04	\$0.00	\$0.00	\$0.00	\$0.00
CONTINENTAL AIRLINES 2010-A 21079VAA1											
01/11/2016		11/17/2010		992 9	\$992.90	\$1,005.93	\$-13.03	\$0.00	\$0.00	\$0.00	\$0.00
07/12/2016		11/23/2010		1262 06	\$1,262.06	\$1,279.41	\$-17.35	\$0.00	\$0.00	\$0.00	\$0.00
DANAHER CORPORATION 235851AG7											
08/15/2016		12/06/2007		10000	\$10,660.90	\$9,939.10	\$721.80	\$0.00	\$0.00	\$0.00	\$0.00
08/15/2016		05/20/2009		5000	\$5,330.45	\$5,227.70	\$102.75	\$0.00	\$0.00	\$0.00	\$0.00
DISNEY WALT CO 254687106											
09/14/2016		03/18/2008		257	\$23,675.21	\$8,085.37	\$15,589.84	\$0.00	\$0.00	\$0.00	\$0.00
10/07/2016		03/18/2008		343	\$31,714.79	\$10,790.99	\$20,923.80	\$0.00	\$0.00	\$0.00	\$0.00
ECOLAB INC 278865AK6											
12/08/2016		04/25/2013		35000	\$35,000.00	\$37,326.45	\$-2,326.45	\$0.00	\$0.00	\$0.00	\$0.00



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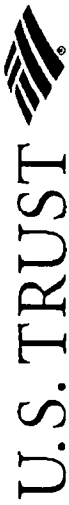
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Long Term Transactions

DESCRIPTION	CUSIP				Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED HOME LN MTG CORP 3128MBUB1													
Date sold or disposed	01/31/2016	05/29/2008	116 33	\$116 33	\$119 31	\$-2 98	\$2 98	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	02/29/2016	05/29/2008	95 61	\$95 61	\$98 06	\$-2 45	\$2 45	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	03/31/2016	05/29/2008	105 7	\$105 70	\$108 41	\$-2 71	\$2 71	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	04/30/2016	05/29/2008	90 26	\$90 26	\$92 57	\$-2 31	\$2 31	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	05/31/2016	05/29/2008	107 3	\$107 30	\$110 05	\$-2 75	\$2 75	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	06/30/2016	05/29/2008	88 38	\$88 38	\$90 64	\$-2 26	\$2 26	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	07/31/2016	05/29/2008	118 38	\$118 38	\$121 41	\$-3 03	\$3 03	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	08/31/2016	05/29/2008	87 45	\$87 45	\$89 69	\$-2 24	\$2 24	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	09/30/2016	05/29/2008	80 27	\$80 27	\$82 33	\$-2 06	\$2 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	10/31/2016	05/29/2008	85 07	\$85 07	\$87 25	\$-2 18	\$2 18	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	11/30/2016	05/29/2008	88 97	\$88 97	\$91 25	\$-2 28	\$2 28	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	12/31/2016	05/29/2008	92 73	\$92 73	\$95 11	\$-2 38	\$2 38	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
FEDERAL HOME LN MTG CORP 3128MCUW3													
	01/31/2016	01/06/2011	115 67	\$115 67	\$116 73	\$-1 06	\$1 06	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00
	02/29/2016	01/06/2011	260 1	\$260 10	\$262 49	\$-2 39	\$2 39	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00	\$0 00



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Long Term Transactions

DESCRIPTION	CUSIP				Date sold or disposed	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL HOME LN MTG CORP 3128MCUW3													
03/31/2016		01/06/2011	76.1	\$76.10	\$76.80	\$-0.70	\$0.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2016		01/06/2011	228.16	\$228.16	\$230.26	\$-2.10	\$2.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016		01/06/2011	186.99	\$186.99	\$188.71	\$-1.72	\$1.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016		01/06/2011	167.54	\$167.54	\$169.08	\$-1.54	\$1.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2016		01/06/2011	90.61	\$90.61	\$91.44	\$-0.83	\$0.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016		01/06/2011	99.01	\$99.01	\$99.92	\$-0.91	\$0.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016		01/06/2011	163.87	\$163.87	\$165.38	\$-1.51	\$1.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016		01/06/2011	175.74	\$175.74	\$177.36	\$-1.62	\$1.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016		01/06/2011	199.51	\$199.51	\$201.35	\$-1.84	\$1.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016		01/06/2011	123.18	\$123.18	\$124.31	\$-1.13	\$1.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 31371JL36													
01/31/2016		06/07/2000	2.29	\$2.29	\$2.25	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016		06/07/2000	2.22	\$2.22	\$2.18	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016		06/07/2000	2.23	\$2.23	\$2.19	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2016		06/07/2000	2.24	\$2.24	\$2.20	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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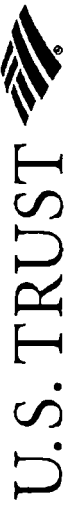
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Long Term Transactions

DESCRIPTION		CUSIP		Units		Date acquired		Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
Date sold or disposed														
FED NATL MTG ASSN 31371JL36														
05/31/2016	06/07/2000		26.97					\$26.97	\$26.52	\$0.45	\$0.45	\$0.00	\$0.00	\$0.00
06/30/2016	06/07/2000		1.97					\$1.97	\$1.94	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
07/31/2016	06/07/2000		2.33					\$2.33	\$2.29	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
08/31/2016	06/07/2000		2.21					\$2.21	\$2.17	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
09/30/2016	06/07/2000		2.14					\$2.14	\$2.10	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
10/31/2016	06/07/2000		2.14					\$2.14	\$2.10	\$0.04	\$0.04	\$0.00	\$0.00	\$0.00
11/30/2016	06/07/2000		30					\$30.00	\$29.50	\$0.50	\$0.50	\$0.00	\$0.00	\$0.00
12/31/2016	06/07/2000		2.07					\$2.07	\$2.04	\$0.03	\$0.03	\$0.00	\$0.00	\$0.00
FED NATL MTG ASSN 31371KXR7														
01/31/2016	08/16/2007		84.25					\$84.25	\$84.46	\$-0.21	\$0.21	\$0.00	\$0.00	\$0.00
02/29/2016	08/16/2007		85.73					\$85.73	\$85.94	\$-0.21	\$0.21	\$0.00	\$0.00	\$0.00
03/31/2016	08/16/2007		77.2					\$77.20	\$77.39	\$-0.19	\$0.19	\$0.00	\$0.00	\$0.00
04/30/2016	08/16/2007		126.51					\$126.51	\$126.83	\$-0.32	\$0.32	\$0.00	\$0.00	\$0.00
05/31/2016	08/16/2007		88.62					\$88.62	\$88.84	\$-0.22	\$0.22	\$0.00	\$0.00	\$0.00
06/30/2016	08/16/2007		77.36					\$77.36	\$77.55	\$-0.19	\$0.19	\$0.00	\$0.00	\$0.00



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DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FED NATL MTG ASSN 31371KXR7																			
07/31/2016	08/16/2007		57.1	\$57.10	\$57.24	\$-0.14	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00								
08/31/2016	08/16/2007		117.84	\$117.84	\$118.14	\$-0.30	\$0.30	\$0.00	\$0.00	\$0.00	\$0.00								
09/30/2016	08/16/2007		103.04	\$103.04	\$103.30	\$-0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00								
10/31/2016	08/16/2007		65.54	\$65.54	\$65.70	\$-0.16	\$0.16	\$0.00	\$0.00	\$0.00	\$0.00								
11/30/2016	08/16/2007		102.27	\$102.27	\$102.53	\$-0.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00								
12/31/2016	08/16/2007		107.16	\$107.16	\$107.43	\$-0.27	\$0.27	\$0.00	\$0.00	\$0.00	\$0.00								
FED NATL MTG ASSN 31371LAC3																			
01/31/2016	09/11/2003		157.84	\$157.84	\$160.43	\$-2.59	\$2.59	\$0.00	\$0.00	\$0.00	\$0.00								
02/29/2016	09/11/2003		158.41	\$158.41	\$161.01	\$-2.60	\$2.60	\$0.00	\$0.00	\$0.00	\$0.00								
03/31/2016	09/11/2003		189	\$189.00	\$192.10	\$-3.10	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00								
04/30/2016	09/11/2003		149.17	\$149.17	\$151.62	\$-2.45	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00								
05/31/2016	09/11/2003		147.07	\$147.07	\$149.48	\$-2.41	\$2.41	\$0.00	\$0.00	\$0.00	\$0.00								
06/30/2016	09/11/2003		149.74	\$149.74	\$152.20	\$-2.46	\$2.46	\$0.00	\$0.00	\$0.00	\$0.00								
07/31/2016	09/11/2003		129.61	\$129.61	\$131.74	\$-2.13	\$2.13	\$0.00	\$0.00	\$0.00	\$0.00								
08/31/2016	09/11/2003		139.83	\$139.83	\$142.12	\$-2.29	\$2.29	\$0.00	\$0.00	\$0.00	\$0.00								



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DESCRIPTION		CUSIP				Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed		
FED NATL MTG ASSN 31371LAC3									
09/30/2016	09/11/2003	130 89	\$130 89	\$133 04	\$-2 15	\$2 15	\$0 00	\$0 00	\$0 00
10/31/2016	09/11/2003	113 67	\$113 67	\$115 53	\$-1 86	\$1 86	\$0 00	\$0 00	\$0 00
11/30/2016	09/11/2003	116 59	\$116 59	\$118 50	\$-1 91	\$1 91	\$0 00	\$0 00	\$0 00
12/31/2016	09/11/2003	124 91	\$124 91	\$126 96	\$-2 05	\$2 05	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 31371LE39									
01/31/2016	05/15/2007	157 25	\$157 25	\$150 57	\$6 68	\$6 68	\$0 00	\$0 00	\$0 00
02/29/2016	05/15/2007	207 42	\$207 42	\$198 61	\$8 81	\$8 81	\$0 00	\$0 00	\$0 00
03/31/2016	05/15/2007	192 2	\$192 20	\$184 03	\$8 17	\$8 17	\$0 00	\$0 00	\$0 00
04/30/2016	05/15/2007	163 03	\$163 03	\$156 10	\$6 93	\$6 93	\$0 00	\$0 00	\$0 00
05/31/2016	05/15/2007	219 09	\$219 09	\$209 78	\$9 31	\$9 31	\$0 00	\$0 00	\$0 00
06/30/2016	05/15/2007	164 7	\$164 70	\$157 70	\$7 00	\$7 00	\$0 00	\$0 00	\$0 00
07/31/2016	05/15/2007	145 84	\$145 84	\$139 64	\$6 20	\$6 20	\$0 00	\$0 00	\$0 00
08/31/2016	05/15/2007	146 83	\$146 83	\$140 59	\$6 24	\$6 24	\$0 00	\$0 00	\$0 00
09/30/2016	05/15/2007	130 62	\$130 62	\$125 07	\$5 55	\$5 55	\$0 00	\$0 00	\$0 00
10/31/2016	05/15/2007	136 81	\$136 81	\$131 00	\$5 81	\$5 81	\$0 00	\$0 00	\$0 00



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DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FED NATL MTG ASSN 31371LE39																			
11/30/2016	05/15/2007			140.4		\$140.40		\$134.43		\$5.97		\$5.97		\$0.00		\$0.00		\$0.00	
12/31/2016	05/15/2007			126.34		\$126.34		\$120.97		\$5.37		\$5.37		\$0.00		\$0.00		\$0.00	
FED NATL MTG ASSN 31371NXC4																			
01/31/2016	02/12/2009			81.92		\$81.92		\$81.64		\$0.28		\$0.28		\$0.00		\$0.00		\$0.00	
02/29/2016	02/12/2009			32.05		\$32.05		\$31.94		\$0.11		\$0.11		\$0.00		\$0.00		\$0.00	
03/31/2016	02/12/2009			32.22		\$32.22		\$32.11		\$0.11		\$0.11		\$0.00		\$0.00		\$0.00	
04/30/2016	02/12/2009			92.34		\$92.34		\$92.03		\$0.31		\$0.31		\$0.00		\$0.00		\$0.00	
05/31/2016	02/12/2009			96.74		\$96.74		\$96.41		\$0.33		\$0.33		\$0.00		\$0.00		\$0.00	
06/30/2016	02/12/2009			43.49		\$43.49		\$43.34		\$0.15		\$0.15		\$0.00		\$0.00		\$0.00	
07/31/2016	02/12/2009			65.58		\$65.58		\$65.36		\$0.22		\$0.22		\$0.00		\$0.00		\$0.00	
08/31/2016	02/12/2009			31.33		\$31.33		\$31.22		\$0.11		\$0.11		\$0.00		\$0.00		\$0.00	
09/30/2016	02/12/2009			54.34		\$54.34		\$54.16		\$0.18		\$0.18		\$0.00		\$0.00		\$0.00	
10/31/2016	02/12/2009			30.06		\$30.06		\$29.96		\$0.10		\$0.10		\$0.00		\$0.00		\$0.00	
11/30/2016	02/12/2009			98.6		\$98.60		\$98.27		\$0.33		\$0.33		\$0.00		\$0.00		\$0.00	
12/31/2016	02/12/2009			44.69		\$44.69		\$44.54		\$0.15		\$0.15		\$0.00		\$0.00		\$0.00	



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN 31374T2L2											
		01/31/2016	07/18/2003	20 87	\$20 87	\$21 75	\$-0 88	\$0 88	\$0 00	\$0 00	\$0 00
		02/29/2016	07/18/2003	29 6	\$29 60	\$30 84	\$-1 24	\$1 24	\$0 00	\$0 00	\$0 00
		03/31/2016	07/18/2003	76 36	\$76 36	\$79 57	\$-3 21	\$3 21	\$0 00	\$0 00	\$0 00
		04/30/2016	07/18/2003	33 87	\$33 87	\$35 29	\$-1 42	\$1 42	\$0 00	\$0 00	\$0 00
		05/31/2016	07/18/2003	45 96	\$45 96	\$47 89	\$-1 93	\$1 93	\$0 00	\$0 00	\$0 00
		06/30/2016	07/18/2003	59 7	\$59 70	\$62 21	\$-2 51	\$2 51	\$0 00	\$0 00	\$0 00
		07/31/2016	07/18/2003	53 2	\$53 20	\$55 44	\$-2 24	\$2 24	\$0 00	\$0 00	\$0 00
		08/31/2016	07/18/2003	11 57	\$11 57	\$12 06	\$-0 49	\$0 49	\$0 00	\$0 00	\$0 00
		09/30/2016	07/18/2003	21 05	\$21 05	\$21 93	\$-0 88	\$0 88	\$0 00	\$0 00	\$0 00
		10/31/2016	07/18/2003	60 46	\$60 46	\$63 00	\$-2 54	\$2 54	\$0 00	\$0 00	\$0 00
		11/30/2016	07/18/2003	13 63	\$13 63	\$14 20	\$-0 57	\$0 57	\$0 00	\$0 00	\$0 00
		12/31/2016	07/18/2003	19 44	\$19 44	\$20 26	\$-0 82	\$0 82	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 31384ASC3											
		01/31/2016	10/19/1999	1 22	\$1 22	\$1 21	\$0 01	\$0 01	\$0 00	\$0 00	\$0 00
		02/29/2016	10/19/1999	1 23	\$1 23	\$1 22	\$0 01	\$0 01	\$0 00	\$0 00	\$0 00



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DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FED NATL MTG ASSN 31384ASC3																			
03/31/2016	10/19/1999			1 24		\$1 24		\$1 23		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
04/30/2016	10/19/1999			1 25		\$1 25		\$1 24		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
05/31/2016	10/19/1999			1 26		\$1 26		\$1 25		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
06/30/2016	10/19/1999			1 27		\$1 27		\$1 26		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
07/31/2016	10/19/1999			1 28		\$1 28		\$1 27		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
08/31/2016	10/19/1999			1 28		\$1 28		\$1 27		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
09/30/2016	10/19/1999			1 29		\$1 29		\$1 28		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
10/31/2016	10/19/1999			1 3		\$1 30		\$1 29		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
11/30/2016	10/19/1999			1 31		\$1 31		\$1 30		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
12/31/2016	10/19/1999			1 32		\$1 32		\$1 31		\$0 01		\$0 01		\$0 00		\$0 00		\$0 00	
FED NATL MTG ASSN 31385JRN0																			
01/31/2016	08/15/2007			134 12		\$134 12		\$133 77		\$0 35		\$0 35		\$0 00		\$0 00		\$0 00	
02/29/2016	08/15/2007			117 55		\$117 55		\$117 24		\$0 31		\$0 31		\$0 00		\$0 00		\$0 00	
03/31/2016	08/15/2007			154 31		\$154 31		\$153 91		\$0 40		\$0 40		\$0 00		\$0 00		\$0 00	
04/30/2016	08/15/2007			166 84		\$166 84		\$166 40		\$0 44		\$0 44		\$0 00		\$0 00		\$0 00	



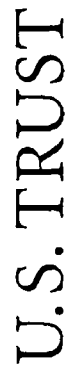
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DESCRIPTION		CUSIP		Units		Proceeds		Cost or other basis		Net Gain/Loss		Accrued market discount		Wash sale loss disallowed		Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)		Portion Subject to 28% Rates (included in Net G/L)	
Date sold or disposed	Date acquired																		
FED NATL MTG ASSN 31385JRN0																			
05/31/2016	08/15/2007		155 8		\$155 80		\$155 39		\$0 41		\$0 00		\$0 41		\$0 00		\$0 00		\$0 00
06/30/2016	08/15/2007		145 48		\$145 48		\$145 10		\$0 38		\$0 00		\$0 38		\$0 00		\$0 00		\$0 00
07/31/2016	08/15/2007		173 71		\$173 71		\$173 26		\$0 45		\$0 00		\$0 45		\$0 00		\$0 00		\$0 00
08/31/2016	08/15/2007		164 21		\$164 21		\$163 78		\$0 43		\$0 00		\$0 43		\$0 00		\$0 00		\$0 00
09/30/2016	08/15/2007		135 26		\$135 26		\$134 91		\$0 35		\$0 00		\$0 35		\$0 00		\$0 00		\$0 00
10/31/2016	08/15/2007		139 75		\$139 75		\$139 38		\$0 37		\$0 00		\$0 37		\$0 00		\$0 00		\$0 00
11/30/2016	08/15/2007		134 15		\$134 15		\$133 80		\$0 35		\$0 00		\$0 35		\$0 00		\$0 00		\$0 00
12/31/2016	08/15/2007		158 72		\$158 72		\$158 31		\$0 41		\$0 00		\$0 41		\$0 00		\$0 00		\$0 00
FED NATL MTG ASSN 31391Y6J1																			
01/31/2016	04/16/2003		82 19		\$82 19		\$84 33		\$-2 14		\$0 00		\$2 14		\$0 00		\$0 00		\$0 00
02/29/2016	04/16/2003		89 02		\$89 02		\$91 34		\$-2 32		\$0 00		\$2 32		\$0 00		\$0 00		\$0 00
03/31/2016	04/16/2003		76 73		\$76 73		\$78 73		\$-2 00		\$0 00		\$2 00		\$0 00		\$0 00		\$0 00
04/30/2016	04/16/2003		91 38		\$91 38		\$93 76		\$-2 38		\$0 00		\$2 38		\$0 00		\$0 00		\$0 00
05/31/2016	04/16/2003		92 22		\$92 22		\$94 62		\$-2 40		\$0 00		\$2 40		\$0 00		\$0 00		\$0 00
06/30/2016	04/16/2003		69 84		\$69 84		\$71 66		\$-1 82		\$0 00		\$1 82		\$0 00		\$0 00		\$0 00



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DESCRIPTION	CUSIP		Units	Date acquired	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
	Date sold or disposed										
FED NATL MTG ASSN		31391Y6J1									
07/31/2016	04/16/2003	89	\$89.00	\$91.31	\$-2.31	\$2.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/31/2016	04/16/2003	69.67	\$69.67	\$71.48	\$-1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/30/2016	04/16/2003	72.29	\$72.29	\$74.17	\$-1.88	\$1.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/31/2016	04/16/2003	53.17	\$53.17	\$54.55	\$-1.38	\$1.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/30/2016	04/16/2003	57.69	\$57.69	\$59.19	\$-1.50	\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12/31/2016	04/16/2003	69.51	\$69.51	\$71.32	\$-1.81	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NATL MTG ASSN		31398RUL7									
01/31/2016	06/29/2010	35.56	\$35.56	\$37.63	\$-2.07	\$2.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL NATIONAL MORTGAGE		31402CTT9									
01/31/2016	01/25/2011	144.62	\$144.62	\$149.37	\$-4.75	\$4.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/29/2016	01/25/2011	145.07	\$145.07	\$149.84	\$-4.77	\$4.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03/31/2016	01/25/2011	145.92	\$145.92	\$150.72	\$-4.80	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/30/2016	01/25/2011	146	\$146.00	\$150.80	\$-4.80	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/31/2016	01/25/2011	170.31	\$170.31	\$175.91	\$-5.60	\$5.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/30/2016	01/25/2011	157.83	\$157.83	\$163.02	\$-5.19	\$5.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07/31/2016	01/25/2011	117.36	\$117.36	\$121.22	\$-3.86	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATIONAL MORTGAGE 31402CTT9											
08/31/2016		01/25/2011		132.9	\$132.90	\$137.27	\$-4.37	\$4.37	\$0.00	\$0.00	\$0.00
09/30/2016		01/25/2011		135.07	\$135.07	\$139.51	\$-4.44	\$4.44	\$0.00	\$0.00	\$0.00
10/31/2016		01/25/2011		119.15	\$119.15	\$123.07	\$-3.92	\$3.92	\$0.00	\$0.00	\$0.00
11/30/2016		01/25/2011		129.55	\$129.55	\$133.81	\$-4.26	\$4.26	\$0.00	\$0.00	\$0.00
12/31/2016		01/25/2011		138.28	\$138.28	\$142.83	\$-4.55	\$4.55	\$0.00	\$0.00	\$0.00
FED NATL MTC ASSN 31402CYK2											
01/31/2016		05/06/2009		113.23	\$113.23	\$114.11	\$-0.88	\$0.88	\$0.00	\$0.00	\$0.00
02/29/2016		05/06/2009		90.26	\$90.26	\$90.96	\$-0.70	\$0.70	\$0.00	\$0.00	\$0.00
03/31/2016		05/06/2009		125.13	\$125.13	\$126.10	\$-0.97	\$0.97	\$0.00	\$0.00	\$0.00
04/30/2016		05/06/2009		90.08	\$90.08	\$90.78	\$-0.70	\$0.70	\$0.00	\$0.00	\$0.00
05/31/2016		05/06/2009		134.92	\$134.92	\$135.97	\$-1.05	\$1.05	\$0.00	\$0.00	\$0.00
06/30/2016		05/06/2009		124.53	\$124.53	\$125.50	\$-0.97	\$0.97	\$0.00	\$0.00	\$0.00
07/31/2016		05/06/2009		131.5	\$131.50	\$132.52	\$-1.02	\$1.02	\$0.00	\$0.00	\$0.00
08/31/2016		05/06/2009		101.85	\$101.85	\$102.64	\$-0.79	\$0.79	\$0.00	\$0.00	\$0.00
09/30/2016		05/06/2009		87.34	\$87.34	\$88.02	\$-0.68	\$0.68	\$0.00	\$0.00	\$0.00



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DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FED NATL MTG ASSN 31402CYK2									
10/31/2016	05/06/2009	115 08	\$115 08	\$115 97	\$-0 89	\$0 89	\$0 00	\$0 00	\$0 00
11/30/2016	05/06/2009	148 54	\$148 54	\$149 69	\$-1 15	\$1 15	\$0 00	\$0 00	\$0 00
12/31/2016	05/06/2009	101 63	\$101 63	\$102 42	\$-0 79	\$0 79	\$0 00	\$0 00	\$0 00
FEDERAL NATIONAL MORTGAGE 31402Q4B4									
01/31/2016	03/16/2007	170 35	\$170 35	\$165 56	\$4 79	\$4 79	\$0 00	\$0 00	\$0 00
02/29/2016	03/16/2007	164 12	\$164 12	\$159 50	\$4 62	\$4 62	\$0 00	\$0 00	\$0 00
03/31/2016	03/16/2007	171 2	\$171 20	\$166 38	\$4 82	\$4 82	\$0 00	\$0 00	\$0 00
04/30/2016	03/16/2007	165 51	\$165 51	\$160 86	\$4 65	\$4 65	\$0 00	\$0 00	\$0 00
05/31/2016	03/16/2007	151 42	\$151 42	\$147 16	\$4 26	\$4 26	\$0 00	\$0 00	\$0 00
06/30/2016	03/16/2007	154 82	\$154 82	\$150 47	\$4 35	\$4 35	\$0 00	\$0 00	\$0 00
07/31/2016	03/16/2007	151 75	\$151 75	\$147 48	\$4 27	\$4 27	\$0 00	\$0 00	\$0 00
08/31/2016	03/16/2007	133 98	\$133 98	\$130 21	\$3 77	\$3 77	\$0 00	\$0 00	\$0 00
09/30/2016	03/16/2007	149 91	\$149 91	\$145 69	\$4 22	\$4 22	\$0 00	\$0 00	\$0 00
10/31/2016	03/16/2007	145 54	\$145 54	\$141 45	\$4 09	\$4 09	\$0 00	\$0 00	\$0 00
11/30/2016	03/16/2007	160 9	\$160 90	\$156 37	\$4 53	\$4 53	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATIONAL MORTGAGE 31402Q4B4											
12/31/2016		03/16/2007		161 74	\$161 74	\$157 19	\$4 55	\$4 55	\$0 00	\$0 00	\$0 00
FED NATL MTG ASSN 31402RAD1											
01/31/2016		04/12/2007		180 58	\$180 58	\$174 49	\$6 09	\$6 09	\$0 00	\$0 00	\$0 00
02/29/2016		04/12/2007		221 01	\$221 01	\$213 55	\$7 46	\$7 46	\$0 00	\$0 00	\$0 00
03/31/2016		04/12/2007		180 77	\$180 77	\$174 67	\$6 10	\$6 10	\$0 00	\$0 00	\$0 00
04/30/2016		04/12/2007		181 8	\$181 80	\$175 66	\$6 14	\$6 14	\$0 00	\$0 00	\$0 00
05/31/2016		04/12/2007		205 41	\$205 41	\$198 48	\$6 93	\$6 93	\$0 00	\$0 00	\$0 00
06/30/2016		04/12/2007		175 91	\$175 91	\$169 97	\$5 94	\$5 94	\$0 00	\$0 00	\$0 00
07/31/2016		04/12/2007		224 93	\$224 93	\$217 34	\$7 59	\$7 59	\$0 00	\$0 00	\$0 00
08/31/2016		04/12/2007		217 08	\$217 08	\$209 75	\$7 33	\$7 33	\$0 00	\$0 00	\$0 00
09/30/2016		04/12/2007		190 76	\$190 76	\$184 32	\$6 44	\$6 44	\$0 00	\$0 00	\$0 00
10/31/2016		04/12/2007		168 55	\$168 55	\$162 86	\$5 69	\$5 69	\$0 00	\$0 00	\$0 00
11/30/2016		04/12/2007		155 23	\$155 23	\$149 99	\$5 24	\$5 24	\$0 00	\$0 00	\$0 00
12/31/2016		04/12/2007		163 14	\$163 14	\$157 63	\$5 51	\$5 51	\$0 00	\$0 00	\$0 00
FEDERAL NATIONAL MORTGAGE 31402RRS0											
01/31/2016		03/07/2008		154 07	\$154 07	\$152 19	\$1 88	\$1 88	\$0 00	\$0 00	\$0 00



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DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FEDERAL NATIONAL MORTGAGE 31402RRS0											
02/29/2016		03/07/2008		126 97	\$126 97	\$125 42	\$1 55	\$1 55	\$0 00	\$0 00	\$0 00
03/31/2016		03/07/2008		116 91	\$116 91	\$115 48	\$1 43	\$1 43	\$0 00	\$0 00	\$0 00
04/30/2016		03/07/2008		150 68	\$150 68	\$148 84	\$1 84	\$1 84	\$0 00	\$0 00	\$0 00
05/31/2016		03/07/2008		137 16	\$137 16	\$135 49	\$1 67	\$1 67	\$0 00	\$0 00	\$0 00
06/30/2016		03/07/2008		103 02	\$103 02	\$101 76	\$1 26	\$1 26	\$0 00	\$0 00	\$0 00
07/31/2016		03/07/2008		92 83	\$92 83	\$91 70	\$1 13	\$1 13	\$0 00	\$0 00	\$0 00
08/31/2016		03/07/2008		142 64	\$142 64	\$140 90	\$1 74	\$1 74	\$0 00	\$0 00	\$0 00
09/30/2016		03/07/2008		121 23	\$121 23	\$119 75	\$1 48	\$1 48	\$0 00	\$0 00	\$0 00
10/31/2016		03/07/2008		76 38	\$76 38	\$75 45	\$0 93	\$0 93	\$0 00	\$0 00	\$0 00
11/30/2016		03/07/2008		97 25	\$97 25	\$96 06	\$1 19	\$1 19	\$0 00	\$0 00	\$0 00
12/31/2016		03/07/2008		88 53	\$88 53	\$87 45	\$1 08	\$1 08	\$0 00	\$0 00	\$0 00
FORTIVE CORP 34959J108											
08/08/2016		12/28/2009		0 5	\$24 54	\$8 98	\$15 56	\$0 00	\$0 00	\$0 00	\$0 00
10/07/2016		07/31/2009		450	\$22,664 87	\$6,605 75	\$16,059 12	\$0 00	\$0 00	\$0 00	\$0 00
10/07/2016		09/10/2009		175	\$8,814 12	\$2,779 96	\$6,034 16	\$0 00	\$0 00	\$0 00	\$0 00



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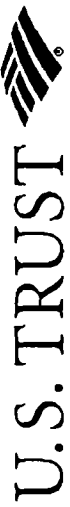
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Long Term Transactions

DESCRIPTION

CUSIP

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
FORTIVE CORP									
		34959J108							
10/07/2016	12/28/2009	162	\$8,159.36	\$2,908.64	\$5,250.72	\$0.00	\$0.00	\$0.00	\$0.00
GOVERNMENT NATIONAL MORTGAGE									
		36202D2F7							
01/31/2016	05/24/2007	302.26	\$302.26	\$304.90	\$-2.64	\$2.64	\$0.00	\$0.00	\$0.00
02/29/2016	05/24/2007	354.12	\$354.12	\$357.22	\$-3.10	\$3.10	\$0.00	\$0.00	\$0.00
03/31/2016	05/24/2007	243.67	\$243.67	\$245.80	\$-2.13	\$2.13	\$0.00	\$0.00	\$0.00
04/30/2016	05/24/2007	174.62	\$174.62	\$176.15	\$-1.53	\$1.53	\$0.00	\$0.00	\$0.00
05/31/2016	05/24/2007	228.18	\$228.18	\$230.18	\$-2.00	\$2.00	\$0.00	\$0.00	\$0.00
06/30/2016	05/24/2007	266.91	\$266.91	\$269.25	\$-2.34	\$2.34	\$0.00	\$0.00	\$0.00
07/31/2016	05/24/2007	291.04	\$291.04	\$293.59	\$-2.55	\$2.55	\$0.00	\$0.00	\$0.00
08/31/2016	05/24/2007	186.68	\$186.68	\$188.31	\$-1.63	\$1.63	\$0.00	\$0.00	\$0.00
09/30/2016	05/24/2007	271.38	\$271.38	\$273.75	\$-2.37	\$2.37	\$0.00	\$0.00	\$0.00
10/31/2016	05/24/2007	311.94	\$311.94	\$314.67	\$-2.73	\$2.73	\$0.00	\$0.00	\$0.00
11/30/2016	05/24/2007	234.52	\$234.52	\$236.57	\$-2.05	\$2.05	\$0.00	\$0.00	\$0.00
12/31/2016	05/24/2007	284.47	\$284.47	\$286.96	\$-2.49	\$2.49	\$0.00	\$0.00	\$0.00
GOVT NATL MTG ASSN									
		36290RT94							
01/31/2016	07/24/2003	215.65	\$215.65	\$213.05	\$2.60	\$2.60	\$0.00	\$0.00	\$0.00



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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
GOVT NATL MTG ASSN 36290RT94											
02/29/2016		07/24/2003		9 24	\$9 24	\$9 13	\$0 11	\$0 11	\$0 00	\$0 00	\$0 00
03/31/2016		07/24/2003		142 22	\$142 22	\$140 51	\$1 71	\$1 71	\$0 00	\$0 00	\$0 00
04/30/2016		07/24/2003		8 84	\$8 84	\$8 73	\$0 11	\$0 11	\$0 00	\$0 00	\$0 00
05/31/2016		07/24/2003		196 96	\$196 96	\$194 59	\$2 37	\$2 37	\$0 00	\$0 00	\$0 00
06/30/2016		07/24/2003		8 79	\$8 79	\$8 68	\$0 11	\$0 11	\$0 00	\$0 00	\$0 00
07/31/2016		07/24/2003		139 36	\$139 36	\$137 68	\$1 68	\$1 68	\$0 00	\$0 00	\$0 00
08/31/2016		07/24/2003		8 05	\$8 05	\$7 95	\$0 10	\$0 10	\$0 00	\$0 00	\$0 00
09/30/2016		07/24/2003		8 14	\$8 14	\$8 04	\$0 10	\$0 10	\$0 00	\$0 00	\$0 00
10/31/2016		07/24/2003		8 18	\$8 18	\$8 08	\$0 10	\$0 10	\$0 00	\$0 00	\$0 00
11/30/2016		07/24/2003		10 27	\$10 27	\$10 15	\$0 12	\$0 12	\$0 00	\$0 00	\$0 00
12/31/2016		07/24/2003		8 99	\$8 99	\$8 88	\$0 11	\$0 11	\$0 00	\$0 00	\$0 00
HESS CORP 42809HAB3											
09/28/2016		01/29/2009		15000	\$17,319 60	\$15,486 75	\$1,832 85	\$0 00	\$0 00	\$0 00	\$0 00
09/28/2016		01/30/2009		5000	\$5,773 20	\$5,142 15	\$631 05	\$0 00	\$0 00	\$0 00	\$0 00
IHS INC COM CL A 451734107											
03/21/2016		06/27/2013		342	\$40,640 03	\$35,475 63	\$5,164 40	\$0 00	\$0 00	\$0 00	\$0 00



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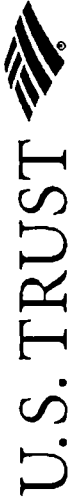
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Long Term Transactions

DESCRIPTION	CUSIP	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss	Accrued market discount	Wash sale loss disallowed	Portion Subject to Ordinary Rates including Section 988 (included in Net G/L)	Portion Subject to 28% Rates (included in Net G/L)
INTEL CORP 458140AH3											
10/01/2016	75000	01/30/2013			\$75,000 00	\$77,715 00	\$-2,715 00	\$0 00	\$0 00	\$0 00	\$0 00
INTERNATIONAL BUSINESS MACHINES 459200101											
02/03/2016	142	04/21/2005			\$17,707 78	\$10,477 67	\$7,230 11	\$0 00	\$0 00	\$0 00	\$0 00
05/18/2016	215	04/21/2005			\$31,597 32	\$15,864 07	\$15,733 25	\$0 00	\$0 00	\$0 00	\$0 00
LOUISIANA LOC GOVT ENVIRML - TAXBL 54627RAE0											
02/01/2016	1877 94	07/16/2010			\$1,877.93	\$1,877.56	\$0 37	\$0 00	\$0 00	\$0 00	\$0 00
STERICYCLE INC 858912108											
12/13/2016	725	06/22/2009			\$55,191.74	\$36,154 59	\$19,037.15	\$0 00	\$0 00	\$0 00	\$0 00
TJX COS INC NEW 872540109											
10/07/2016	350	12/22/2010			\$26,115 70	\$7,786 17	\$18,329 53	\$0 00	\$0 00	\$0 00	\$0 00
WALGREENS BOOTS ALLIANCE INC 931427108											
10/07/2016	200	03/03/2000			\$16,020 67	\$4,939 00	\$11,081 67	\$0 00	\$0 00	\$0 00	\$0 00
INVESCO LTD SHS G491BT108											
10/07/2016	1000	09/11/2013			\$31,401 31	\$31,232 40	\$168 91	\$0 00	\$0 00	\$0 00	\$0 00
PERRIGO CO G97822103											
06/01/2016	101	12/18/2013			\$9,775 47	\$15,689 30	\$-5,913 83	\$0 00	\$0 00	\$0 00	\$0 00
07/11/2016	597	12/18/2013			\$56,035 40	\$92,737 74	\$-36,702 34	\$0 00	\$0 00	\$0 00	\$0 00



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Total Long Term Gain/Loss

\$889,139.31

\$663,130.32

\$226,008.99

\$462.02

\$0.00

\$0.00

\$0.00