

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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation
THE GRAINGER FOUNDATION INCA Employer identification number
36-6192971Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
100 GRAINGER PARKWAYB Telephone number (see instructions)
847-535-2030City or town, state or province, country, and ZIP or foreign postal code
LAKE FOREST, IL 60045-5201G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeC 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. ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation **04**
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here. ☐I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **403,812,097.**F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a). (see instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	63,416,100.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	8,275,300.	8,305,107.		STMT. 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	80,958,934.			
b Gross sales price for all assets on line 6a	90,166,509			
7 Capital gain net income (from Part IV, line 2)		80,958,934.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	152,650,334.	89,264,041.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.	498,296.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits	60,894.			
16a Legal fees (attach schedule) STMT. 2	202,788.			
b Accounting fees (attach schedule) STMT. 3	4,750.			
c Other professional fees (attach schedule) STMT. 4	538,732.	538,732.		
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT. 5	1,350,627.	104,660.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy	85,288.			
21 Travel, conferences, and meetings	26,439.			
22 Printing and publications				
23 Other expenses (attach schedule) STMT. 6	62,531.			
24 Total operating and administrative expenses. Add lines 13 through 23.	2,830,345.	643,392.		NONE
25 Contributions, gifts, grants paid	69,118,406.			69,118,406.
26 Total expenses and disbursements. Add lines 24 and 25	71,948,751.	643,392.		69,118,406.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	80,701,583.			
b Net investment income (if negative, enter -0-)		88,620,649.		
c Adjusted net income (if negative, enter -0-)				

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		26,590.	34,363.	34,363.
	2	Savings and temporary cash investments		5,238,507.	10,166,726.	10,166,726.
	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 schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule)		4,008,645.	6,990,918.	6,984,305.
	b	Investments - corporate stock (attach schedule)		117,842,899.	166,216,098.	352,522,775.
	c	Investments - corporate bonds (attach schedule)		13,709,644.	34,028,620.	33,542,363.
	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 ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)		561,565.	561,565.	561,565.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		141,387,850.	217,998,290.	403,812,097.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)				NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds		141,387,850.	217,998,290.	
	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)		141,387,850.	217,998,290.		
31	Total liabilities and net assets/fund balances (see instructions)		141,387,850.	217,998,290.		

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)	1 141,387,850.
2	Enter amount from Part I, line 27a	2 80,701,583.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3 59,317,052.
4	Add lines 1, 2, and 3	4 281,406,485.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5 63,408,195.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 217,998,290.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 90,166,509.		9,206,592.	80,959,917.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a			80,959,917.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	80,958,934.	
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		

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

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

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

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

☐ Yes ☒ No

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

(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))
2017	52,539,636.	351,969,733.	0.149273
2016	59,248,291.	398,171,837.	0.148801
2015	64,207,802.	430,507,672.	0.149144
2014	47,668,312.	417,547,601.	0.114163
2013	54,697,739.	406,745,747.	0.134476
2 Total of line 1, column (d)			2 0.695857
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			3 0.139171
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 453,851,118.
5 Multiply line 4 by line 3.			5 63,162,914.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 886,206.
7 Add lines 5 and 6			7 64,049,120.
8 Enter qualifying distributions from Part XII, line 4 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.			8 69,118,406.

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

1a 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		1 886,206.
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 NONE
3 Add lines 1 and 2		3 886,206.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4 NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 886,206.
6 Credits/Payments		
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a 1,260,100.	
b Exempt foreign organizations - tax withheld at source	6b NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c NONE	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 1,260,100.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" 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	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 373,894.	
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax <input type="checkbox"/> NONE Refunded <input checked="" type="checkbox"/>	11 373,894.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T.		
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	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> IL		
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X	
14 The books are in care of <u>G. J. Sinclair</u> Telephone no <u>(847) 535-2030</u> Located at <u>100 GRAINGER PARKWAY, LAKE FOREST, IL</u> ZIP+4 <u>60045-2501</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		15
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <u></u>		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
1a 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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here		X
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 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? If "Yes," list the years <u></u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)		
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></u>		
3a 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 2018 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 2018.)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

Part VII Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year, did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/>	Yes	<input type="checkbox"/> No
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9 AND 10		498,296.	60,894.	
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
NONE		NONE	NONE	NONE
Total number of other employees paid over \$50,000				NONE

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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
Locke Lord LLP 111 SOUTH WACKER DRIVE, CHICAGO, IL	LEGAL	202,788.
Bank of America 135 S. LA SALLE STREET, CHICAGO, IL	FINANCIAL	509,491.

Total number of others receiving over \$50,000 for professional services **NONE****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 NONE	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	

Total. Add lines 1 through 3

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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	1a	444,487,754.
b	Average of monthly cash balances	1b	15,713,237.
c	Fair market value of all other assets (see instructions).	1c	561,565.
d	Total (add lines 1a, b, and c)	1d	460,762,556.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	460,762,556.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	6,911,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	453,851,118.
6	Minimum investment return. Enter 5% of line 5	6	22,692,556.

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	22,692,556.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	886,206.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	886,206.
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	21,806,350.
4	Recoveries of amounts treated as qualifying distributions.	4	5,000.
5	Add lines 3 and 4	5	21,811,350.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	21,811,350.

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.	1a	69,118,406.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,118,406.
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	886,206.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	68,232,200.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				21,811,350.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013	36,947,177.			
b From 2014	27,972,573.			
c From 2015	42,904,880.			
d From 2016	39,538,479.			
e From 2017	35,155,083.			
f Total of lines 3a through e	182,518,192.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 69,118,406.				
a Applied to 2017, 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 2018 distributable amount.				21,811,350.
e Remaining amount distributed out of corpus.	47,307,056.			
5 Excess distributions carryover applied to 2018 (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	229,825,248.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions)	36,947,177.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	192,878,071.			
10 Analysis of line 9.				
a Excess from 2014	27,972,573.			
b Excess from 2015	42,904,880.			
c Excess from 2016	39,538,479.			
d Excess from 2017	35,155,083.			
e Excess from 2018	47,307,056.			

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)				
a Paid during the year SEE ATTACHED SCHEDULE NOTE: No recipient is an individual No recipient is related to a foundation manager No recipient is related to a substantial contributor	N/A	PC	AS OUTLINED ON ATTACHED SCHEDULES	69,118,406.
Total			3a	69,118,406.
b Approved for future payment				
Total			3b	

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) Exclusion 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					
4	Dividends and interest from securities			14	8,275,300.	
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	80,958,934.	
9	Net income or (loss) from special events . . .					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)				89,234,234.	
13	Total. Add line 12, columns (b), (d), and (e)				89,234,234.	13

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

[illegible]

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions.		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

**Sign
Here**

Secretary of the Office of the Secretary

Date 5/9/19

President

May the IRS discuss this return with the preparer shown below? See instructions ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

K. M. JOHNSON

Preparer's signature

Rev 1/8h

Date

4-25-2017

Check ☐ if self-employed

PTIN	
------	--

Firm's name **BANK OF AMERICA, N.A.**

Firm's address ► 135 S. LASALLE,
CHICAGO, IL

60603

Firm's EIN ▶ 94-1687665

Phone no

Schedule of Contributors

OMB No 1545-0047

2018

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

THE GRAINGER FOUNDATION INC

36-6192971

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000, or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE GRAINGER FOUNDATION INC

Employer identification number
36-6192971

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>D.W. Grainger</u> <u>100 Grainger Parkway</u> <u>Lake Forest, IL 60045-5201</u>	\$ <u>63,416,100.</u>	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization THE GRAINGER FOUNDATION INC	Employer identification number 36-6192971
--	---

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<u>1</u>	<u>248,559 SHARES W.W. GRAINGER, COM.STK.</u> _____ _____ _____	\$ <u>63,416,100.</u>	<u>02/06/2018</u>
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	8,274,317.	8,304,124.
ACCRUED MARKET DISCOUNT	983.	983.
TOTAL	8,275,300.	8,305,107.

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
LOCKE LORD LLP	202,788.			
TOTALS	202,788.	NONE	NONE	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE - BOA	4,750.			
TOTALS	4,750.	NONE	NONE	NONE

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
BANK OF AMERICA ADVISORY FEES	504,741.	504,741.
THE NORTHERN TRUST COMPANY AGENCY FEES	14,355.	14,355.
WILLIAM BLAIR AGENCY FEE	19,636.	19,636.
TOTALS	538,732.	538,732.
	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL EXCISE TAX-EST. TAX	1,260,100.	
FOREIGN TAX PAID ON DIVIDENDS	104,660.	104,660.
REFUND OF 2017 EXCISE TAX	-14,133.	
	-----	-----
TOTALS	1,350,627.	104,660.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
W.W. GRAINGER, INC	49,491.
ADMIN SUPPORT	
ILLINOIS ANNUAL REPORT	10.
FILING FEE	
ILLINOIS CHARITY BUREAU FUND	15.
FILING FEE	
BANK FEES	486.
MISCELLENIOUS EXPENSES	12,529.

TOTALS	62,531.
	=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
DONATIONS OF STOCK (FMV LESS COST)	59,311,749.
RECOVERY OF GRANT PAID	5,000.
AMORTIZATION ADJUSTMENT	303.

TOTAL	59,317,052.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
YEAR END SALES ADJUSTMENT	958.
CONTRIBUTIONS OF STOCK (FMV LESS COST)	63,407,237.

TOTAL	63,408,195.
	=====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

D.W. Grainger

ADDRESS:

100 Grainger Parkway
Lake Forest, IL 60045

TITLE:

Chairman & Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 20

OFFICER NAME:

G.J. Sinclair

ADDRESS:

100 Grainger Parkway
Lake Forest, IL 60045

TITLE:

Senior Vice President & Secretary

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 30

COMPENSATION	249,233.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	60,434.

OFFICER NAME:

W.B. Hayden

ADDRESS:

100 Grainger Parkway
Lake Forest, IL 60045

TITLE:

Vice President

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 4

COMPENSATION	40,000.
--------------------	---------

OFFICER NAME:

C.J. Bellmore

ADDRESS:

100 Grainger Parkway
Lake Forest, IL 60045

TITLE:

Treasurer

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION	51,838.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	460.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

J.S. Chapman

ADDRESS:

111 W. Wacker Dr.

Chicago, IL 60606

TITLE:

President & Director

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION 100,000.

OFFICER NAME:

Julia Wold

ADDRESS:

1057 East Illinois Road

Lake Forest, IL 60045

TITLE:

Vice President

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6

COMPENSATION 57,225.

OFFICER NAME:

J.L. Howard

ADDRESS:

100 Grainger Parkway

Lake Forest, IL 60606

TITLE:

Director

OFFICER NAME:

D.L. Kendal

ADDRESS:

111 S. Wacker Dr.

Chicago, IL 60606

TITLE:

Director

TOTAL COMPENSATION: 498,296.
=====TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 60,894.
=====

Grants and Contributions Paid during the Year
Page 11, Part XV, Line 3A

ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
CASH CONTRIBUTIONS					
100 Club of Amarillo Inc.	Amarillo	TX	PC	Lenco Bearcat Vehicle/Amarillo SWAT Unit	5,000
113 Composers Collective	Falcon Heights	MN	PC	Program Funding - Attract Performers	5,000
4Paws4Rescue	Fenton	MO	PC	Health Care Costs for Rescued Animals	2,500
A Community for Peace	Citrus Heights	CA	PC	Ruthie's Place Project-Sacramento	2,500
Abbie Rogers Civitan Camp Endow. Fund	Hattiesburg	MS	PC	Repair Bathroom Fac @ Boat Dock	2,500
Acadiana Animal Aid	Carencro	LA	PC	Quarantine Building for Sick Animals	5,000
Access Living	Chicago	IL	PC	Capital Campaign/Build Endowment	25,000
Accessible Coastal Carolina Ev Sp & Serv	Wilmington	NC	PC	Project SOAR for Veterans	5,000
Advance Memphis	Memphis	TN	PC	Work Life Class Program	2,500
Advocates for Bartows Children	Cartersville	GA	PC	Workbooks for Triple P Curriculum	5,000
Advocates for Special People Inc.	Arlington	TX	PC	Funding Activities for Disabled Adults	5,000
Ainsley's Angels of America	Lake Charles	LA	PC	Sponsor 5K Run/Walk-Knoxville	5,000
	Lake Charles	LA	PC	Equipment Trailer-NW Arkansas	5,000
	Lake Charles	LA	PC	2 New Axiom Conversion Chairs-Indianapolis	5,000
	Lake Charles	LA	PC	Adaptive Star Axion Running Chair-No OK	5,000
Akron Zoological Park	Akron	OH	PC	Backpack Adventure Prog-Akron Schools	20,000
Alexandra's House	Kansas City	MO	PC	Wee Care Packages Program	2,500
Alexian Brothers Behav. Health Hospital	Hoffman Estates	IL	PC	ILA-Furniture, Lights, Storage Shed	5,000
Allan's Hope Inc.	Pittsburgh	PA	PC	Aid to Families-Gift Card Program	2,000
Allentown Rescue Mission	Allentown	PA	PC	Replace Lunchroom Tables & Chairs	5,000
Alpha Omega Veterans Services Inc.	Memphis	TN	PC	Computer Equipment for Admin Offices	2,500
Alvernia University	Reading	PA	PC	Reading Collegiate Scholars Program	5,000
Amateur Athletic Union of the U.S.	Lake Buena Vista	FL	PC	Rockford IL Five-O Uniforms/Transportation	5,000
America's Second Harvest of Coastal GA	Savannah	GA	PC	Backpack for Kids Program	10,000
American Cancer Society, Inc.	Atlanta	GA	PC	Breast Cancer Services-Montgomery, AL	2,500
	Atlanta	GA	PC	Relay for Life-Midland, MI-June 16, 2018	2,000
	Atlanta	GA	PC	Shreveport-Bossier, LA Patient Programs	2,500
	Atlanta	GA	PC	Lodging/Transport-Cancer Patients-San Diego	5,000
American Diabetes Association Inc.	Fort Lauderdale	FL	PC	Annual Step Out & Walk for Diabetes Prev	5,000

Grants and Contributions Paid during the Year
Page 11, Part XV, Line 3A

ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
American Heart Association Inc.	Dallas	TX	PC	Sept Heart & Stroke Walk-Sacramento, CA	10,000
	Dallas	TX	PC	Northwest Indiana Heart Walks 2018	15,000
	Dallas	TX	PC	Austin Heart Walk - October 20, 2018	5,000
	Dallas	TX	PC	CPR Training/Kits for Schools-Stockton, CA	5,000
	Dallas	TX	PC	Educ Toolkits for Kids-Salt Lake City Chptr	5,000
	Dallas	TX	PC	Educate & Improve Heart Health-Eastern IA	5,000
American Institute of Indian Studies	Chicago	IL	PC	General Support	2,500
American Nat'l Red Cross-Alaska Chapter	Anchorage	AK	PC	Sponsor for Heroes Breakfast - 4/17/18	2,500
American Nat'l Red Cross-Gr. Salt Lake	Murray	UT	PC	Response to Wildfires in Utah	2,500
American Nat'l Red Cross-New Hampshire	Concord	NH	PC	Sound the Alarm Program-Fire Alarms	5,000
American Nat'l Red Cross-NW Pennsylvania	Erie	PA	PC	Local Disaster Relief Support Services	5,000
American National Red Cross-Central Texas	Austin	TX	PC	Home Fire Campaign Installation Event	5,000
American Refugee Committee	Minneapolis	MN	PC	Unrestricted Program Funding	100,000
American Society of Safety Engineers Fdn	Park Ridge	IL	PC	Safety Scholarship-UW Whitewater	5,000
American Youth Football	Jacksonville	FL	PC	Purchase Athletic Equipment for Youth	2,500
Anchored in Hope	Lake Forest	IL	PC	Updates to kitchen and living areas	20,000
Animal Rescue Center Inc.	Cleveland	OH	PC	Install Outdoor Exercise Kennel	5,000
Ann & Robert H. Lurie Children's Hospital	Chicago	IL	PC	Grainger Research Initiative Ped Emerg Med	200,000
Arc of Greater Houston	Houston	TX	PC	Respite Recreation & Educ Activities	5,000
Arc of Texas	Austin	TX	PC	Educ Programs/Supplies-Gregg County	5,000
Arden Shore Child and Family Services	Waukegan	IL	PC	Construction of New Elevator	25,000
Ark Inc.	Huntsville	AL	PC	Install Fencing in Multiple Exercise Areas	5,000
Arkansas Foodbank	Little Rock	AR	PC	Harvest Night Fundraiser	10,000
Arthritis Foundation Inc.	Atlanta	GA	PC	Mash Camp for Kids-Green Bay, WI	5,000
Arts and Services for Disabled Inc.	Long Beach	CA	PC	Portfolio & Supplies for Disabled Students	5,000
Asian Amer - Comm Inv of Santa Clara Cty	San Jose	CA	PC	Safe Shelter for the Abused & Exploited	5,000

Grants and Contributions Paid during the Year
Page 11, Part XV, Line 3A

ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Aspira Inc. of Puerto Rico	Carolina	PR	PC	Purchase Used Instruments for Music Room	5,000
Assistance League of Inland No. County	Escondido	CA	PC	School Clothing for Needy School Children	2,500
Athens Area Homeless Shelter	Athens	GA	PC	Child Care for Mothers Looking for Work	5,000
Augusta Partnership for Children Inc.	Augusta	GA	PC	Program Funding	2,500
Ball State University Foundation	Muncie	IN	PC	Teacher's College Diversity Scholarship Fund #886C	25,000
Banda Escolar SUM Guayanilla Inc.	Guayanilla	PR	PC	Uniforms & Instruments-Underpriv Children	5,000
Barefoot Productions	Augusta	GA	PC	Tuition Grants for Low-income Students	2,500
Barnabas Foundation	Purdy	MO	PC	Camp Barnabas-Renovation of Cabins	5,000
Barrio Dogs Inc.	Houston	TX	PC	Spay-Neuter, Vaccinations, Microchips	5,000
Battlefield Addiction	Enumclaw	WA	PC	Treatment/Sober Housing for Young People	5,000
Bay Area Outreach & Recreation Program	Berkeley	CA	PC	Adaptive Cycling Program	10,000
Beacon Place	Waukegan	IL	PC	Unrestricted Program Support	5,000
Becoming Independent	Santa Rosa	CA	PC	Community Engagement Field Trips	5,000
Behavioral Health Network Inc.	Springfield	MA	PC	Money School Prog-Dom Violence Victims	5,000
Big Brothers-Big Sisters of NE Iowa	Waterloo	IA	PC	Big Recruitment Campaign	2,500
Big Brothers-Big Sisters of Siouxland	Sioux City	IA	PC	Adult Mentor Program	5,000
Big City Mountaineers Inc.	Golden	CO	PC	Week-long Backcountry Expedition for Youth	5,000
Big Shoulders Fund	Chicago	IL	PC	Unrestricted - Fundraiser May 24, 2018	5,000
BISD Education Foundation	Brenham	TX	PC	Teacher Grants for Student Enrichment	10,000
Blessings Under The Bridge	Spokane Valley	WA	PC	Purchase Food for Weekly Feeding Event	2,500
Booth One Productions	Evanston	IL	PC	Program Support	5,000
Boy Scouts of America-Ft. Myers	Fort Myers	FL	PC	Outreach Programs for Youth	5,000
Boy Scouts of America 96 Cent GA Council	Macon	GA	PC	Purchase (1) Two-Bedroom Bunk House	5,000
Boy Scouts of America Buffalo Trace Coun	Evansville	IN	PC	Fees/Uniforms/Prog Mat'ls-Low-income	2,500
Boy Scouts of America Westchester-Putnam	Elmsford	NY	PC	Campership Program for Kids	5,000

Grants and Contributions Paid during the Year

Page 11, Part XV, Line 3A

ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Boys & Girls Club of Farmington	Farmington	NM	PC	Furniture & TV for New Teen Center	5,000
Boys & Girls Club of Janesville	Janesville	WI	PC	Vinyl Signage to Cover Large Windows	5,000
Boys & Girls Club of Laredo Inc.	Laredo	TX	PC	Replace old Foosball & Billiards Tables	10,000
Boys & Girls Club of Marion County Inc.	Ocala	FL	PC	Replace Phone System	5,000
Boys & Girls Club of Tucson	Tucson	AZ	PC	Jim & Vicky Click Clubhouse	5,000
Boys & Girls Club of Van Buren	Van Buren	AR	PC	Replace Table Tennis, Air Hockey, Foosball	5,000
Boys & Girls Club of West Chester/Liberty	West Chester	OH	PC	After-school Art and Video Programs	5,000
Boys & Girls Club of Yellowstone County	Billings	MT	PC	Oak Rolling Cubbies for Kids Backpacks/Coats	7,000
Boys & Girls Clubs of Boston	Boston	MA	PC	Summer Camp Scholar-Charlestown, MA	5,000
Boys & Girls Clubs of Central Florida	Orlando	FL	PC	Member Fees/Low-Income-Temple Terrace	2,500
Boys & Girls Clubs of Monterey County	Seaside	CA	PC	2018 Summer Academy Programs/Activities	5,000
Boys & Girls Clubs of Southern Nevada	Las Vegas	NV	PC	Education & Career Development Programs	5,000
Boys & Girls Clubs of Weber-Davis	Ogden	UT	PC	Youth of the Year Scholarship Program	5,000
Boys and Girls Club of Greater San Diego	San Diego	CA	PC	Learning & School Supplies-Keystone Club	5,000
Boys and Girls Club of the Coastal Bend	Corpus Christi	TX	PC	Membership Fees/Summer Camp	5,000
Boys and Girls Villages Foundation	Lake Charles	LA	PC	Completely Renovate a Boys' Cottage	10,000
Breast Cancer Support Serv-Berks County	West Reading	PA	PC	Counseling Assistance Program	5,000
Brevard Schools Foundation Inc.	Melbourne	FL	PC	Equipment/Instruments for Robotics Competition	5,000
Brittany's Wish, Inc.	Cocoa	FL	PC	Purchase Computer, Printer & Supplies	2,500
Buddy Foundation	Arlington Heights	IL	PC	Laser Therapy Machine & Therapy Services	5,000
Bus Stop Club Inc.	Schenectady	NY	PC	Funding for Family Outings and Events	7,500
Butterfly Circle of Friends	Spotswood	NJ	PC	Microhomes for Homeless Veterans	10,000
CABAA Educational Foundation	Orland Park	IL	PC	Scholarship Fund	7,500
Cabell Huntington Hospital Foundation	Huntington	WV	PC	Toys for Ethan's Toy Box	5,000
Caestecker Public Library Foundation Inc.	Green Lake	WI	PC	General Support	2,500
Camp Cambria Foundation	Belle Plaine	MN	PC	Sponsor 5 Children for Camp in 2019	5,000

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Camp Kudzu Inc.	Atlanta	GA	PC	Scholarships & Medical Supplies for T1D Camp	10,000
Camp Quality USA Incorporated	Akron	OH	PC	Camping Experience/Programs-Houston, TX	10,000
Camp Sunshine at Sebago Lake Inc.	Casco	ME	PC	Family Sponsorship Program (2 Families)	5,000
Canfield Consortium	Detroit	MI	PC	Refurbish Bldg into Community Center	5,000
Canyon Hope Ministries	Canyon	TX	PC	Snack Pak 4 Kids CISD - Beef Sticks	2,500
Cara Program	Chicago	IL	PC	4-Week Classic Personal/Prof Skills Training	5,000
Care and Share Inc	Colorado Springs	CO	PC	Purchase two (2) AED Machines	2,500
Caring Services, Inc.	High Point	NC	PC	Supply and Implement DWI Program	5,000
Carmin-Ainsworth Community Schools	Flint	MI	PC	STEM College Camp	5,000
Carol Adams Foundation	Richmond	VA	PC	Summer Enrichment Program	5,000
CASA Nashville	Nashville	TN	PC	Train and Place 5 Volunteers	5,000
CASA of Will County	Joliet	IL	PC	Child Neglect Comm Awareness-Mktg Plan	5,000
Casa Pacifica Centers for Children & Fam	Camarillo	CA	PC	Comm Outpatient & Direct Care Services	2,500
CBCC Foundation for Community Wellness	Bakersfield	CA	PC	Cancer Screening and Treatments	5,000
Cedar Bend Humane Society Inc.	Waterloo	IA	PC	Purchase New Kennels for the Cats	2,500
Cedar Rapids Freedom Festival Inc.	Cedar Rapids	IA	PC	Sponsor 4th of July Concert/Fireworks	5,000
Center for Advoc Rights Interests Elderly	Philadelphia	PA	PC	Secure Homes of Older Victims of Crime	5,000
Center for Human Services	Modesto	CA	PC	Food & Hygiene Products-Stanislaus County	10,000
Center for Railroad Photography & Art	Madison	WI	PC	After Promontory Exhibit	25,000
Center for Speech and Language Disorders	Lombard	IL	PC	Family Services Program Funding	10,000
Center Non-Violence & Conflict Transform	Rockford	IL	PC	Computers/Art Supplies/Software Upgrades	5,000
Centerforce	Lakewood	WA	PC	TV Stand/PA System-Training & Comm Ctr	5,000
Central Pennsylvania Food Bank	Harrisburg	PA	PC	Purchase Food	5,000
Challenger Miracle Field of WNY	Webster	NY	PC	Play with Possibilities Playground	5,000
Changing Leads Equine Rescue	Kansas City	MO	PC	Food and Med Care for Abused Horses	5,000
Channahon Park Foundation NFP	Channahon	IL	PC	Arroyo Trails Project	2,500

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Chapman Partnership Inc.	Miami	FL	PC	Welcome Kits for Homeless Residents	5,000
Chicago Children's Museum	Chicago	IL	PC	Museum Trips for Low-income Families	5,000
Chicago Community Foundation	Chicago	IL	PC	Inverscot Fund	500,000
Chicago History Museum	Chicago	IL	PC	Annual Fund / unrestricted	10,000
Chicago Humanities Festival	Chicago	IL	PC	EDLAB Program	50,000
	Chicago	IL	PC	General Support	2,500
Chicago Jesuit Academy	Chicago	IL	PC	Family Holiday Meal Program & Scholarship Gala	25,000
Chicago Symphony Orchestra	Chicago	IL	PC	Grainger Fund for Excellence	13,476
Child Advocacy Center of Sedgwick County	Wichita	KS	PC	Software/Equipment to Identify Child Victims	5,000
Child Advocacy Ctr Snohomish Cty Dawson	Everett	WA	PC	Professional Care/Support for Abused Kids	5,000
Child Day Care Association of Saint Louis	St Louis	MO	PC	Food for the After-school Programs	5,000
Children's Crisis Center-Stanislaus Cty	Modesto	CA	PC	Outdoor Shade Struc/Preschool Play Yard	10,000
Children's Developmental Center	Richland	WA	PC	Childhood Conference for Staff Members	5,000
Children's Harbor Inc.	Alexander City	AL	PC	Pool Lounge Chairs-Handicap Accessible Pool	2,500
Christian Community Development	Waterloo	IA	PC	Shelter and Care Assistance	2,500
Christian Community Storehouse of Keller	Keller	TX	PC	GCCP-Transportation Costs for Students	5,000
Christmas for Kids Inc.	Williston	ND	PC	Gifts and Warm Clothing for Children	10,000
Churches Active in Northside	Cincinnati	OH	PC	Purchase Food for the Freestore	10,000
Circle of Care Fam Children with Cancer	Wilton	CT	PC	Circle the Sun Sibling Camp	5,000
Circuit Runners Robotics	Marietta	GA	PC	Robotics Pit & Tools for Competition	5,000
Citizens Development Center	Dallas	TX	PC	Equipment & Supplies for the Disabled	5,000
Citizens Police Acad Alum Assn Minooka	Minooka	IL	PC	Explorer Academy Training Program/Equipt	2,500
City Union Mission, Inc.	Kansas City	MO	PC	Toys/Blankets/Clothing for Christmas	5,000
City Year, Inc.	Boston	MA	PC	Starfish Corps Leadership Program	5,000
Clothe Our Kids of Lincoln County Inc.	Fayetteville	TN	PC	Duffle Bags with Clothes/Jackets/Shoes	5,000
Cloverdale Adds Resources for Education	Cloverdale	CA	PC	Viticulture (Grapes) Educ Program @ H S	5,000

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Club Hope	Manassas	VA	PC	Facility Upkeep Costs	5,000
Cobb County Fire Explorers	Marietta	GA	PC	Fire Helmets-Explorer Learning Program	5,000
College Bound Opportunities	Riverwoods	IL	PC	One Student thru CBO's Program	25,000
Colorado Center for the Blind	Littleton	CO	PC	Training-10 Children-Confidence Camp	5,000
Community Action Stops Abuse CASA	St Petersburg	FL	PC	Renovations for LGBT Emergency Shelter	5,000
Community Food Bk of Eastern Oklahoma	Tulsa	OK	PC	Mobile Storage Equipment-Volunteer Center	5,000
Community Hospice of Texas	Fort Worth	TX	PC	Uninsured Care at Inpatient Unit	5,000
Community Partnership of the Ozarks	Springfield	MO	PC	Maint/Fuel for Transport of Homeless People	5,000
Community Youth Concepts	Des Moines	IA	PC	Build a High and Low Ropes Course	10,000
Compton Initiative	Paramount	CA	PC	Materials for Compton Workday	10,000
Connally Cadets Education Foundation	Waco	TX	PC	Hospital Beds for Student Nursing Program	5,000
Connecticut Zoological Society	Bridgeport	CT	PC	Establish Browse Garden for Inhabitants	5,000
Connecting Kids to Meals Inc.	Toledo	OH	PC	Food for the after-school program	5,000
Cookeville Regional Medical Center Fdn	Cookeville	TN	PC	Med Supplies-Home Care-Pediatric Services	5,000
Corpus Christi Patch Inc.	Corpus Christi	TX	PC	Restoration of the Ritz Theatre	5,000
Council on Foreign Relations Inc.	New York	NY	PC	Program funding/Chicago	5,000
Covenant House California	Los Angeles	CA	PC	Wellness Ctr/Street Outreach-Oakland Fac	5,000
Cradles to Crayons	W Conshohocken	PA	PC	Forklift for improved warehouse operations	10,000
Crayons to Classrooms-Dayton	Dayton	OH	PC	Classroom Supplies for Students & Teachers	5,000
Dana-Farber Cancer Research	Brookline	MA	PC	Rogers Family Fund	50,000
Daniel Murphy Scholarship Fund	Chicago	IL	PC	General Support	2,500
Deafinitely Dogs Inc.	Cedar Rapids	IA	PC	Purchase/Train Service Dog for a Veteran	5,000
Delta College Foundation	University Center	MI	PC	NASA Spacesuit for College Planetarium	8,000
Delta Education Vineyard	Clarksburg	CA	PC	Develop Teaching Vineyard for Students	5,000
Denver Children's Advocacy Center	Denver	CO	PC	Art from the Heart Sponsorship	5,000
DeSoto County Fdn-Excellence in Education	Hernando	MS	PC	\$500 Grants to 15 Teachers for Supplies	7,500

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
District Coun Madison Soc St Vinc de Paul	Madison	WI	PC	Refinish Flooring-Eliz Ann Seton Apts	5,000
Divine Nest	Moscow Mills	MO	PC	First Night Bags for Foster Children	2,500
Doctors Without Borders	New York	NY	PC	Unrestricted Support	50,000
Dr. Phillips Center for Performing Arts	Orlando	FL	PC	Disney Musicals in Schools Program	5,000
Dream Center of Peoria	Peoria	IL	PC	Trade Skills Job Program	5,000
Dream Day Foundation	Baton Rouge	LA	PC	Fishing Galore Event-Food, Patient Gifts	10,000
Dress for Success Denver	Denver	CO	PC	Women's Employment Network Program	5,000
East Coast Assistance Dogs Inc.	Torrington	CT	PC	Facility Cleaning Machine & Steel Cart	5,000
East Coast Car Association	Glendale	NY	PC	Purchase Toys for Toys for Tots Events	2,500
East Cooper Meals on Wheels Inc.	Mount Pleasant	SC	PC	Breakfast Bag Program	5,000
Eastern Iowa Honor Flight	Cedar Rapids	IA	PC	Transportation & Meals for 10 Veterans	5,000
Educate Tomorrow Corporation	Miami	FL	PC	Food and School Supplies	5,000
El Paso Diabetes Association Inc.	El Paso	TX	PC	Diabetes Garage Program for Men	5,000
El Pasoans Fighting Hunger	El Paso	TX	PC	RotaMarket Mobile Food Pantry	5,000
Ele's Place Inc.	Lansing	MI	PC	Programs for Grieving Children/Ann Arbor, MI	5,000
Elyssa's Mission	Northbrook	IL	PC	Program Materials and Staff Support	20,000
Empower 410 Inc.	Fallston	MD	PC	Food/Clothes/School Supplies for at-risk Kids	5,000
Envision Foundation Inc.	Wichita	KS	PC	Braille & Mobility Classes-Low-income Family	5,000
Equestrian Connection NFP	Lake Forest	IL	PC	Program Funding	15,000
Equine Dreams	Newark	IL	PC	Feed and Care for Therapy Horses	5,000
Erie Family Health Centers	Chicago	IL	PC	HealthReach Waukegan/Care Mgmt Prog	100,000
Eureka Enrichment Services Inc.	San Juan	PR	PC	Student Costs-FIRST Robotics Competition	5,000
Eva's Heroes	San Antonio	TX	PC	Transportation Costs-Summer Programs	5,000
Evans Scholars Foundation	Golf	IL	PC	Evans Scholarship House - UW-Madison	100,000
Evanston Art Center	Evanston	IL	PC	Program Funds	5,000
Explora Sci Center/Children's Mus Albuq	Albuquerque	NM	PC	Childhood Experiential Science Program	3,000

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Express Yourself Milwaukee Inc.	Milwaukee	WI	PC	Art Programs	15,000
Faith Family & Friends Inc.	Mission	TX	PC	Financial Assistance for Cancer Patients	5,000
Family Advocacy Center & Educ Services	Boise	ID	PC	Carpeting Self-defense Room Addition	5,000
Family Crisis Center	Farmington	NM	PC	Diamond Sponsor-2018 Boots & Bling	2,500
Family Focus, Inc.	Chicago	IL	PC	Highland Park/Curricula & In-Need Scholarships	20,000
Family Promise of Birmingham Inc.	Birmingham	AL	PC	Furniture for Family Day Center	5,000
Fans Across America Charitable Foundation	Chandler	AZ	PC	Clothing/Hygiene Prod/Diapers for Homeless	25,000
Feeding South Florida Inc.	Pembroke Park	FL	PC	Thanksgiving Day Food Frenzy	5,000
Feet On The Street Inc.	Perrysburg	OH	PC	12 Kids of Christmas Program	5,000
Fenix Family Health Center	Highwood	IL	PC	Underwrite salary/Spanish-speaking Clinic Mgr	20,000
Fernbrook Environmental Education Center	Bordentown	NJ	PC	Summer Educational Camp	5,000
Fetching Tails Foundation	Itasca	IL	PC	Medical Care for Rescued Pets/Animals	5,000
Fidelco	Bloomfield	CT	PC	Medical Treatment for Fidelco Dog Litter	5,000
FIRST Robotics	Manchester	NH	PC	Sponsor 2 Teams-Minnesota Chapter	5,000
Fish of Clarke County Inc.	Berryville	VA	PC	Food for Pantry & Kids' Backpack Program	5,000
Flagship Niagara League	Erie	PA	PC	Tall Ship Summer Camp for Kids Age 10-14	2,500
Florida Sheriffs Youth Ranches, Inc.	Boys Ranch	FL	PC	Dining Hall Upgrades	15,000
Food Bank For Larimer County	Fort Collins	CO	PC	Fresh Produce for Food Share Program	5,000
Food Bank of Alaska Inc.	Anchorage	AK	PC	Groceries for Thanksgiving Meals	2,500
Food Bank of Central & Eastern N Carolina	Raleigh	NC	PC	Kids Cafe and Weekend Power Pack	5,000
Food Bank of Contra Costa and Solano	Concord	CA	PC	Fresh Produce for the Pantry Trucks	5,000
Food Bank of Northeast Georgia	Athens	GA	PC	Food 2 Kids Program	5,000
Food Bank of Northwest Indiana	Gary	IN	PC	Feed the Needy	5,000
Food Bank of South Jersey, Inc.	Pennsauken	NJ	PC	Replenish Food for Food Bank	5,000
Food Finders Inc.	Lakewood	CA	PC	Purchase Holiday Seasons Food & Supplies	5,000
Food2Kids Big Spring Inc.	Big Spring	TX	PC	Purchase Food	10,000

Grants and Contributions Paid during the Year

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Foothill Family Shelter Inc.	Upland	CA	PC	Stepping Stones Program-Rent/Utility Costs	5,000
Fort Bend ISD Education Foundation	Sugar Land	TX	PC	Teacher & School Program Grants	5,000
Foundation Center	New York	NY	PC	2018 Program/Services Unrestricted	8,500
Franklin Area Community Services Inc.	Franklin	OH	PC	Purchase Food & Supplies for the Needy	5,000
Free Rein Therapeutic Riding	Spokane	WA	PC	Vet Care for Therapeutic Horse or Mule	2,500
Freedom Rain Inc.	Birmingham	AL	PC	Elec Steam Kettle to Prep 1500 Meals Daily	5,000
Friends for Life Animal Rescue	Gilbert	AZ	PC	Spay and Neuter Program	5,000
Friends of Lake Forest Library Inc.	Lake Forest	IL	PC	43rd Annual Book Sale Sponsorship	5,000
Friends of Lake Forest Parks and Recr Fdn	Lake Forest	IL	PC	Lake Forest Sailing/New Safety Boat	32,928
Friends of Salt Lk Cty Child Justice Ctr	West Jordan	UT	PC	Replace Old Security System	2,500
Friends of Whittier	Chicago	IL	PC	STEM Program-Elementary Students	5,000
Fullerton College Foundation Inc.	Fullerton	CA	PC	Scholarship Program	5,000
Fundacion Santa Maria de Los Angeles	San Juan	PR	PC	Purchase Furniture for Counseling Center	5,000
Gabby Krause Foundation	Englewood	CO	PC	Sponsor Bags of Fun June Jam Concert	10,000
Garrett Hicks Foundation	Lucedale	MS	PC	Tools for Success Welding Boxes for Srs	2,500
Gathering of Southeast Wisconsin Inc.	Milwaukee	WI	PC	Breakfast for Those in Need	5,000
Geneva Foundation of Presbyterian Homes	Skokie	IL	PC	Capital Projects/Lake Forest Place	2,000,000
Geneva Foundation of Presbyterian Homes	Lake Forest	IL	PC	Mary Barrow New Hope Scholarship Fund	5,000
	Lake Forest	IL	PC	LFP Employee Appreciation Fund	5,000
Georgia Robotics Alliance	Atlanta	GA	PC	FIRST Competition-Fernbank LINKS	5,000
GeorgiaFirst Robotics Inc.	Cumming	GA	PC	Program Costs & Robotic Competitions	10,000
Gettysburg College	Washington	DC	PC	Fielding Center	5,000
Gigi's Playhouse Inc.	Hoffman Estates	IL	PC	Educ Supplies/Down Syndrome-Phoenix, AZ	5,000
Gilda's Club Chicago	Chicago	IL	PC	Program Funding	2,500
Girl Scouts Heart of Michigan	Saginaw	MI	PC	Outreach Program-Saginaw Chapter	2,500
Gleaners Community Food Bank Inc.	Detroit	MI	PC	Backpack Program	10,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Goals Start Now Inc.	Burlington	NJ	PC	Athletic Equip for Comm Fitness Programs	4,000
Good Shepherd Nativity Mission School	New Orleans	LA	PC	IXL Computer, Science, Math Program	5,000
Gorton Community Center	Lake Forest	IL	PC	Greater Good Project	50,000
Grant Park Orchestral Association	Chicago	IL	PC	Advocate for the Arts Awards	5,000
Grassroots Givers Inc.	Delmar	NY	PC	Home Essentials Kits	2,500
Great Lakes Adaptive Sports Assoc	Lake Forest	IL	PC	Adaptive SCI Track Chair for Sports	5,000
	Lake Forest	IL	PC	Healthy & Active Weekends Program	20,000
Greater Baton Rouge Food Bank, Inc.	Baton Rouge	LA	PC	Farm Fresh Healthy Food Initiative	5,000
Greater Lansing Food Bank	Lansing	MI	PC	BackPack Buddy Program	5,000
Greater Wilmington Chamber Foundation	Wilmington	NC	PC	Material/Supplies-Work on Wilmington Projects	5,000
Green Lake Festival of Music	Green Lake	WI	PC	Endowment Support	10,000
Green Lake Renewal	Green Lake	WI	PC	General Support	2,500
Guardian Angels Fund Inc.	Virginia Beach	VA	PC	Surfers Healing Camp for Kids with Autism	5,000
Habitat for Humanity International	Americus	GA	PC	Homes for Heroes Build-Greenville, SC	10,000
	Americus	GA	PC	2 Port AEDs for Homebld Sites-Billings, MT	3,000
	Americus	GA	PC	Heat Pump System-Kanawha/Putnam Co WV	5,000
Hand2Hand	Hudsonville	MI	PC	Backpack Food Prog-Kentwood MI Sch Dist	10,000
Happy Hollow Children's Camp Inc.	Indianapolis	IN	PC	Camp Fees for Underprivileged Children	5,000
Harbor House Domestic Abuse Programs	Appleton	WI	PC	Provide Shelter and Meals	5,000
Haven for Hope of Bexar County	San Antonio	TX	PC	Child Care Needs	5,000
Hawaii Foodbank	Honolulu	HI	PC	Assistance for Kauai Flood Victims	5,000
Heal the City Free Clinic	Amarillo	TX	PC	Prescription Medicine-Low-income Patients	2,500
HealthNet of Rock County, Inc.	Janesville	WI	PC	Preven/restorative Dentistry-Low-Inc Kids	5,000
Hear Indiana	Indianapolis	IN	PC	Camp for Deaf & Hearing Impaired Children	5,000
Help By Phone Ltd.	Riverdale	MD	PC	Purchase Food for Food Bank & Pantry	5,000
HERO Healthcare Equipment Recycling Org	Fargo	ND	PC	Medical Equipment Sanitizing Washer	5,000
Hiway 80 Rescue Mission	Longview	TX	PC	Food, Bus Passes, Supplies for Children	5,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Hogar Colegio La Milagrosa Inc.	Arecibo	PR	PC	Reconstruction of roof/areas-Hurricane Maria	5,000
Homeless Youth Connection, Inc.	Goodyear	AZ	PC	Food, Clothing, Supplies for the Homeless	5,000
Honor Flight Chicago	Rosemont	IL	PC	Washington DC Flights for Veterans	50,000
Honor Flight Cleveland Inc.	Madison	OH	PC	Oct 2018 Honor Flight to Washington DC	10,000
HopeKids Inc.	Scottsdale	AZ	PC	Santa's Workshop-Colorado Chapter	2,500
Horizons for Homeless Children	Roxbury	MA	PC	Upgrade Playspaces in Community Shelters	5,000
Hounds on Working Leashes	Allentown	PA	PC	2 Custom-fitted Ballistic and Stab Vests	5,000
Houston Food Bank	Houston	TX	PC	Purchase Food for the Holiday Season	5,000
HSC Family Services	Chicago	IL	PC	Food Bank Program	20,000
Humane Society of Broward County	Fort Lauderdale	FL	PC	Meds, Surgery Packs, Flea-Tick, Microchips	5,000
Humane Society of Pomona Valley Inc.	Pomona	CA	PC	Veterinary Care for Abused Animals	5,000
IEEE Foundation	Piscataway	NJ	PC	Grainger-IEEE PES Student Program	75,000
Illinois Theatre Association	Glendale Heights	IL	PC	IL H S Theater Festival	5,000
Impact Charity Services	Mt Laurel	NJ	PC	Vocational Education for Inner City Youth	10,000
Impacting Veterans Lives, Inc.	Wadsworth	IL	PC	Grocery Truck Sponsorship	3,000
Ingleside Homes Inc.	Wilmington	DE	PC	Housing Assistance for Seniors	5,000
Interfaith Assistance Ministry, Inc.	Hendersonville	NC	PC	Women's Workforce Clothing	5,000
Interfaith Outreach & Community Partners	Plymouth	MN	PC	Upgrade Computer Lab	10,000
Intrepid Fallen Heroes Fund	New York	NY	PC	Intrepid Spirit Center	50,000
Irving Police Athletic League	Irving	TX	PC	Rogue Echo Bike and Rogue Sled	5,000
Island Harvest Ltd.	Bethpage	NY	PC	Food for the Backpack Program	5,000
It's About Caring for Kids Inc.	Rochester	NY	PC	Family Financial Support Program	5,000
It Takes A Village Canine Rescue	Evansville	IN	PC	Sponsor for Canine Carnival Event	5,000
J-Rob Foundation Inc.	Westmoreland	NY	PC	Adaptive Sports Equip for Disabled Children	5,000
John G. Shedd Aquarium	Chicago	IL	PC	Unrestricted support - annual fund	25,000
John W Hereford Boys & Girls Clubs-Huntin	Huntington	WV	PC	Replace Broken Exhaust Fan in Gym	5,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Journey Care Foundation	Glenview	IL	PC	Unrestricted - June 23rd Benefit Sponsor	5,000
Jumpstart for Young Children	Boston	MA	PC	Chicago Chapter / Program funding	2,500
Junior Achievement USA	Colorado Springs	CO	PC	Spring 2018 Prog-SW MI Vicksburg Schools	5,000
	Colorado Springs	CO	PC	Financial Literacy-Peoria IL Public Schools	5,000
	Colorado Springs	CO	PC	6 WK Educ Program/San Antonio TX	5,000
	Colorado Springs	CO	PC	2 JA BizTown Capstone Prog-Memphis, TN	5,000
	Colorado Springs	CO	PC	College & Career Readiness-Janesville, WI	5,000
Juvenile Diabetes Research Fdn Int'l	New York	NY	PC	TID Outreach-Bala Cynwyd, PA Community	10,000
	New York	NY	PC	Outreach Prog-Type 1 Patients-Kansas City	2,500
Kalamazoo Civic Theatre	Kalamazoo	MI	PC	2018 Youth Theatre Productions	5,000
Kanawha-Charleston Humane Assn.	Charleston	WV	PC	Repair Facility HVAC, Walls, Fencing	5,000
Kenedy ISD Education Foundation	Kenedy	TX	PC	Special Educ Tools-Special Needs Children	2,500
Kenilworth Union Church	Kenilworth	IL	PC	Stewardship Campaign Funding	60,000
Kidney Foundation of Central PA	Harrisburg	PA	PC	Funding for Children to Attend Camp Kydnie	5,000
Kids With Courage	Lee's Summit	MO	PC	Crates Full of Courage Educational Materials	5,000
Kiwanis Club of Glendale NY Foundation	Glendale	NY	PC	Community Day Benefit - Sept 8	7,500
La Rabida Children's Hospital	Chicago	IL	PC	Neonatal Intensive Care Unit Transition Program	15,000
LAHC Leaders Advancing & Helping Commun	Dearborn	MI	PC	Annual Turkey Drive for Holiday Meals	5,000
Lake County Council on Aging	Mentor	OH	PC	Provide Meals to Isolated Seniors	5,000
Lake Cty Regional Office of Educ Fdn	Grayslake	IL	PC	Scholarships/Post Secondary Program	10,000
Lake Forest Civic Orchestra	Lake Forest	IL	PC	Sponsor Salute to Veterans 2018 Concert	8,200
Lake Forest Lake Bluff Historical Society	Lake Forest	IL	PC	Local Legends Event Sponsor	5,000
Lanakila Pacific	Honolulu	HI	PC	Meals to Homebound Individuals	5,000
Lawrence Hall Youth Services	Chicago	IL	PC	Sponsor Fall Fete 2018	10,000
Le Bonheur Children's Hospital Foundation	Memphis	TN	PC	Vecta Full Mobile Sensory Station	5,000
Leukemia & Lymphoma Society, Inc.	Rye Brook	NY	PC	Light the Night Walk-Nov 10-Austin, TX	5,000
	Rye Brook	NY	PC	Inland Empire, CA-Pay-It-Forward Program	10,000
	Rye Brook	NY	PC	Gateway Chpt (St Louis) Program Support	5,000
Lincoln Park Zoo	Chicago	IL	PC	Urban Wildlife Information Network Expansion	250,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Little Leaf Learning Center Inc.	Omaha	NE	PC	Build Bathroom for Disabled Children	5,000
Lonesome Dovefest Foundation	Karnes City	TX	PC	Dictionaries for 3rd Grade Students	2,500
Long Island 2 Day Walk-Breast Cancer	Newark	NJ	PC	Medical Expenses, Prosthetics, Wigs	5,000
Louisiana Children's Museum	New Orleans	LA	PC	Exhibit and Roof Repairs	10,000
Louisville Lemonade Day	Louisville	KY	PC	Educational Materials/Signage/Marketing	5,000
Lowcountry Orphan Relief	North Charleston	SC	PC	Workshop and Field Trip Fees	5,000
Lowry Park Zoological Soc of Tampa	Tampa	FL	PC	Construct Additional Bird of Prey Mews	10,000
Lyric Opera of Chicago	Chicago	IL	PC	Next Student Discount Program	200,000
Maddads Jacksonville FL Chapter	Jacksonville	FL	PC	Youth Supplies, Classroom Mat'ls, Uniforms	2,500
Make-A-Wish Fdn-Central/W. North Carolina	Charlotte	NC	PC	Grant A Wish	5,000
Make-A-Wish Fdn of So. Carolina	Greenville	SC	PC	Grant Wishes Program - Upstate	5,000
Make-A-Wish Foundation of Idaho	Boise	ID	PC	Grant A Wish	5,000
Make-A-Wish Foundation of Puerto Rico	San Juan	PR	PC	Grant A Wish Program	5,000
Make An Impact Foundation	Davidson	NC	PC	Supplies-6 Playgrd Open Celebrations-Flint	5,000
March of Dimes Foundation	White Plains	NY	PC	Education Programs-Full-term Pregnancies-Irvine, C	10,000
Marist High School	Chicago	IL	PC	CNC Cutting Machine-STEM Wing	5,000
Marjaree Mason Center Inc.	Fresno	CA	PC	Educ/Housing/Victims of Domestic Violence	10,000
Mary Graham Children's Shelter Foundation	French Camp	CA	PC	Educ Financial Assistance-Foster Youth	5,000
Massachusetts Institute of Technology	Cambridge	MA	PC	Research/Teaching - Professor Leeb	300,000
	Cambridge	MA	PC	Research Funding - Dr Earle Williams	129,805
Mayville Open Door Inc.	Mayville	WI	PC	Furnishings for Community Coffeehouse	5,000
McCormick Theological Seminary	Chicago	IL	PC	2018 Legacy of Leadership Award	5,000
McKee Medical Center Foundation	Loveland	CO	PC	Baby Fdn -Financial Assistance/Uninsured	5,000
Meals on Wheels Fdn of Western New York	Buffalo	NY	PC	Cold Room Humidity Control Project	5,000
Med-Camps of Louisiana Inc.	West Monroe	LA	PC	Create Handicap-accessible Concrete Path	10,000
MedGlobal Inc.	Chicago Ridge	IL	PC	General Support	2,500

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Medstar Health	Columbia	MD	PC	Mobile Health Unit	5,000
Memphis Library Foundation	Memphis	TN	PC	Cloud901 STEM Robotics Program/Comp	5,000
Mercer Family Resource Center	Casper	WY	PC	Educational Financial Support	5,000
Mercer Street Friends Center	Trenton	NJ	PC	Purchase Food for the Food Pantry	2,500
Merit School of Music	Chicago	IL	PC	Need-based Student Support	50,000
	Chicago	IL	PC	Alice S Pfaelzer Tuition-Free Conserv Program	10,000
Metropolitan Dream Center Inc.	Dallas	TX	PC	Food, Clothing, Blankets for Homeless	5,000
Metropolitan Lutheran Ministry	Kansas City	MO	PC	Chair Lift for Wyandotte Community Center	5,000
Michiana Public Broadcasting Corporation	South Bend	IN	PC	Child Ed & Social/Emot Dev Productions	5,000
Mid-Ohio FoodBank	Grove City	OH	PC	Purchase Food	10,000
Midlands Community Foundation	Papillion	NE	PC	Purchase Used Van for Homeless Transport	5,000
Midnight Mission	Los Angeles	CA	PC	Housing & Support Services for Homeless	10,000
Midway ISD Education Foundation	Waco	TX	PC	Educ Supplies-Robotics/Rocketry Science Lab	5,000
Midwest Food Bank NFP	Normal	IL	PC	Basic Food/Needs Assistance-Ft Myers, FL	5,000
Midwest Young Artists	Highwood	IL	PC	Financial Aid for Families	5,000
Mississippi Food Network Inc.	Jackson	MS	PC	Backpack Meal Program for 32 Weeks	10,000
Montgomery Area Food Bank Inc.	Montgomery	AL	PC	Purchase Food for Mobile Pantries	5,000
Montgomery County Women's Center	Conroe	TX	PC	Basic Living Supplies for Displaced Victims	5,000
Morning Star School	Jacksonville	FL	PC	Classroom Technology for Disabled Children	5,000
Morningside College	Sioux City	IA	PC	Fine Arts Series-Drum Corps International	5,000
Mothers Trust Foundation	Lake Forest	IL	PC	Unrestricted - Fund Service Requests	20,000
Movimiento Para El Alcance De Vida Indpt	San Juan	PR	PC	Support for Individuals Post Hurricane Maria	5,000
Must Fight Boxing Inc.	Ridley Park	PA	PC	Speed Rack/Heavy Bags and Gloves	5,000
NAMI Acadiana	Lafayette	LA	PC	2018 NAMI Walk Gold Sponsor	5,000
National Academy of Engineering Fund	Washington	DC	PC	Unrestricted Funds	5,000
	Washington	DC	PC	Frontiers of Engineering Program	5,304

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
National Ambucs Inc.	High Point	NC	PC	Amtryke Therapeutic Tricycles-Seneca, IL	5,000
National Diversity Council	Houston	TX	PC	Meeting to Discuss Value of Diversity	5,000
National Fragile X Foundation	McLean	VA	PC	Support Digital Awareness Campaign	5,000
National Kidney Foundation Inc.	New York	NY	PC	KEEP Healthy Comm Initiative-Los Angeles	32,500
National Multiple Sclerosis Society	New York	NY	PC	Patron Spon-MS Bike-A-Thon-Gr Carolinas	5,000
Navy League of the US/Lake County Council	Lake Bluff	IL	PC	2019 Sailor of the Year Awards	10,000
Navy SEAL Foundation	Virginia Beach	VA	PC	Warrior Sponsor / Sept 6th Fundraiser	10,000
Neighborhood Outreach Ministries Inc.	Augusta	GA	PC	Installation of AC Unit	2,500
Neighorly Care Network Inc.	Clearwater	FL	PC	Support the Meals on Wheels Program	5,000
Nevada Humane Society	Reno	NV	PC	Beds, Towers, Perches, Other Supplies	5,000
New Community Shelter Inc.	Green Bay	WI	PC	Food & Meals for Homeless Shelter	5,000
New Mexico BioPark Society Inc.	Albuquerque	NM	PC	Silver Sponsor-Run for the Zoo	2,500
New Orleans Women and Children's Shelter	New Orleans	LA	PC	Refrigerator, Gas Stove, Shelving Units	5,000
Ninos Nueva Esperanza Inc.	Sabana Seca	PR	PC	Repair Hurricane-damaged Building	5,000
North Gwinnett Cooperative Inc.	Buford	GA	PC	Stop Summer Hunger Program	5,000
Northeast Illinois Council	Vernon Hills	IL	PC	48th Annual Good Scout Award Sponsor	5,000
Northern Illinois Airshow	Waukegan	IL	PC	2018 Airshow/Announcer Stand	10,000
Northern Illinois Food Bank	Geneva	IL	PC	Food Acq & Dist/Office Space Reconfig	100,000
Northern Sky Theater	Fish Creek	WI	PC	Constellation Campaign	2,000
Northwest Louisiana Food Bank	Shreveport	LA	PC	Purchase Food	5,000
Nursing Home Ombudsman Agen Bluegrass	Lexington	KY	PC	1 Yr Services for 50 LT Care Residents	5,000
Oklahoma City Community Foundation	Oklahoma City	OK	PC	Smoke Detectors for Those in Need	5,000
Old Bridge Militia Foundation	Old Bridge	NJ	PC	Financial Assistance-Music Instr /Lessons	3,000
Old Pueblo Community Services	Tucson	AZ	PC	Transitional Housing Program	5,000
One Hundred Black Men of Augusta Inc.	Augusta	GA	PC	Mentorship & Annual Scholarship Awards	2,500
One Hundred Black Men of Madison, Inc.	Madison	WI	PC	500 Backpacks and School Supplies	5,000

Grants and Contributions Paid during the Year

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Open Arms Village Inc.	Ocala	FL	PC	Adopt A Bed Program	5,000
Open Wings Learning Community	Kenosha	WI	PC	White Board, Desks, Chairs-New Classroom	5,000
Openlands	Chicago	IL	PC	Transportation/supplies/training	30,000
Operation Homefront Inc.	San Antonio	TX	PC	San Diego, CA-Backpack Supplies	5,000
Orchard Village	Skokie	IL	PC	Supplies for Art, Music, Theater Sessions	5,000
Orchards Children's Services Inc.	Southfield	MI	PC	Holiday Food, Groceries, Gifts for Kids	5,000
Oregon Food Bank Inc.	Portland	OR	PC	Bottled Water-Water Supply Emergency	5,000
Ounce of Prevention Fund	Chicago	IL	PC	Program Funding - Educare	5,000
P4L - Prepared for Life	Houston	TX	PC	Lemonade Day Program-Houston	30,000
Palace of Peace	Jacksonville	FL	PC	Food, Clothing, Hygiene Kits for Homeless	5,000
Palmetto Animal Assisted Life Services	Columbia	SC	PC	Training Facility-Roof, floor, bldg repairs	10,000
Paseo Verde PTSO	Peona	AZ	PC	Create Safe Outdoor Learning Space	5,000
Passion for Humanity	Fulshear	TX	PC	Counseling, Life Skills, Med Support Services	5,000
Patsy's House Children's Advocacy Center	Wichita Falls	TX	PC	Counseling Services for Abused Children	5,000
Patterson Education Foundation	Patterson	CA	PC	Update Farm-Lockers/Scale/Auto Watering	10,000
Paul's Place Inc.	Baltimore	MD	PC	Purchase Food for the Community	10,000
Paws Assisting Wounded Warriors	Bridgeview	IL	PC	Training/Feeding/Vet Care-Service Animals	5,000
Peace4Kids	Compton	CA	PC	Food & Supplies for Mobile Kitchen	5,000
Peak 7 Adventures	Mead	WA	PC	Adventure Gear for Disadvantaged Youth	5,000
Pediatric Oncology Treasure Chest Fdn.	Orland Park	IL	PC	Gift Cards/Toys for Hosp Treasure Chests	5,000
Peggy Adams Animal Rescue League	West Palm Beach	FL	PC	Update Kitten Zone	5,000
Penelope House Inc.	Mobile	AL	PC	Supplies for Mothers and Children	5,000
Peninsula Humane Society & SPCA	Burlingame	CA	PC	Kitten Nursery-Coyote Point Shelter	5,000
Penn Harris Madison School Corporation	Mishawaka	IN	PC	Gifts for Kids Admitted to Beacon Hospital	5,000
People for Irvine Community Health	Irvine	CA	PC	Survival Backpacks for the Homeless	5,000
Peoples Community Health Clinic Inc.	Waterloo	IA	PC	Big Tent Event for Health Services	2,500

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Phillips Exeter Academy	Exeter	NH	PC	Grainger Observatory/Astronomy Program	17,480
Pine Valley Bible Conference	Ellwood City	PA	PC	Purchase Equip to Treat Bedbug Problems	8,000
Police Athletic League of Clay County	Middleburg	FL	PC	Repair Field & Buy Baseball Equipment	5,000
Police Athletic League of Kansas City Inc	Kansas City	MO	PC	Build Wall between Weight Room & Gym	10,000
Positive Tomorrows Inc.	Oklahoma City	OK	PC	Transport & Food for Homeless Children	5,000
Possibility Playground	Saukville	WI	PC	Playground Expansion/Enhancements	10,000
Presque Isle Partnership Inc.	Erie	PA	PC	Special Matting for ADA Beach Access	2,500
Prevail, Incorporated	Noblesville	IN	PC	Companion Sponsor for 2018 Gala	5,000
Prevent Homeless Pets	Benton City	WA	PC	Install new HVAC Unit from Dayco Heating	5,000
Project Chance	Fernandina Beach	FL	PC	Veterinary Costs for Service Animals	5,000
Providence Alaska Foundation	Anchorage	AK	PC	Construction of new Alaska Cares Facility	5,000
Providence House Inc.	Cleveland	OH	PC	Emergency Shelter and Care	10,000
Proyecto Nacer Inc.	Bayamon	PR	PC	Breast Feeding Machine	5,000
Puerto Rico Down Syndrome Fdn.	San Juan	PR	PC	Facility Infrastructure Updates	5,000
Ragdale Foundation	Lake Forest	IL	PC	Ragdale in Schools & H S Arts Week	25,000
Random Acts of Flowers	Knoxville	TN	PC	RAF Chicago/Unrestricted	25,000
Rangers Scholarship Fund Inc.	Fort Benning	GA	PC	Undergrad, Grad, Vocational Scholarships	5,000
Rays of Light Philanthropic	Chatsworth	CA	PC	Backpacks for Homeless & At-risk Kids	2,500
Reading Power Inc.	Lake Forest	IL	PC	Tutoring Program - North Chicago & Zion	20,000
Reboot Charity Inc.	West Palm Beach	FL	PC	Provide Food & Water to Disaster Victims	5,000
Rebuilding Together - Fox Valley Inc.	Appleton	WI	PC	Supplies to Help Rebuild Homes	5,000
Reclaim3d Charity	Coal City	IL	PC	Purchase Food for Mobile Distribution	5,000
Red Tulip Project of Geauga	E Clandon	OH	PC	2 Washers, 2 Dryers, 5 Beds	5,000
Redwood Empire Food Bank	Santa Rosa	CA	PC	Neighborhood Hunger Program	5,000
Richmond Police Athletic League	Richmond	VA	PC	36 Lacrosse Scholarships for Youth	5,000
Ridgewood Older Adult Center & Services	Ridgewood	NY	PC	New Commercial Gas Range for the Center	5,000

Grants and Contributions Paid during the Year

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Rio Grande Habitat for Humanity	McAllen	TX	PC	Supplies for Johnson Home Constr/Harlingen	5,000
Riverside Foundation	Lincolnshire	IL	PC	New Dining Room Chairs for Residents	10,000
Robotics Institute of Maine	Westbrook	ME	PC	Funds for Robotics Teams for Comp Events	5,000
Rochester Construction Training Center	Rochester	NY	PC	Repair Costs for Roof and Windows	5,000
Rock Life Memphis	Southaven	MS	PC	Instruments & Tech-After School Program	5,000
Rocking the Boat	Bronx	NY	PC	Teach Boatbuilding/Carpentry Skills	5,000
ROCovery Fitness Inc.	Rochester	NY	PC	Quarterly Weekend Camping Retreats	5,000
Ronald McDonald House Char-Central Texas	Austin	TX	PC	Expense-free Room for 1 year for Families	5,000
Ronald McDonald House Char-New Mexico	Albuquerque	NM	PC	Adopt-A-Room Program	2,500
Ronald McDonald House Char - Kentuckiana	Louisville	KY	PC	Renovations to Guest Rooms	5,000
Ronald McDonald House Charities-Cent GA	Macon	GA	PC	Share the Night Program	5,000
Ronald McDonald House Charities-SE MI	Detroit	MI	PC	Happy Wheels Cart to Offer Food/Drink	10,000
Ronald McDonald House of Providence	Providence	RI	PC	Program Funding	10,000
Roots Colorado	Littleton	CO	PC	Internships/Autistic Disability	5,000
Rosalind Franklin University of Med & Sci	North Chicago	IL	PC	Purchase New Care Coach	100,000
Roseann Gregory Cancer Foundation	Port St Lucie	FL	PC	Free Mammograms for 100 Women	5,000
Royal Family Kids Inc.	Santa Ana	CA	PC	Camp Week for 5 Children-Sedalia CO	2,500
Rude Ranch Animal Rescue	Harwood	MD	PC	Equip/Supplies for Animal Care	5,000
Rush University Medical Center	Chicago	IL	PC	William R Kehoe, MD, Scholarship Fund	100,000
Salvation Army-Eastern Michigan Division	Southfield	MI	PC	Detroit Bed and Bread Program	10,000
San Juan Medical Foundation	Farmington	NM	PC	Replace Worn Out Carpet in the House	2,500
San Luis Obispo Classical Academy	San Luis Obispo	CA	PC	Microscopes for High School Science Lab	2,500
Santa Paula Animal Rescue Center-SPARC	Santa Paula	CA	PC	Supplies to Rescue, Rehome, Foster Animals	2,500
Sarah's Circle	Chicago	IL	PC	6 DT Comp/2 Chairs-Daytime Support Ctr	5,000
Sarah Heinz House Association	Pittsburgh	PA	PC	STEAM Program & Security Upgrades	10,000
School of The Art Institute of Chicago	Chicago	IL	PC	General Support	5,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Seattle Adaptive Sports	Seattle	WA	PC	Wheelchairs for Disabled-Basketball	5,000
Second Harvest Fd Bk of East Tennessee	Maryville	TN	PC	Purchase Food for Kids Program	5,000
Second Harvest Fd Bk of Middle Tennessee	Nashville	TN	PC	360 Emerg Food Boxes-Davidson County	5,000
Second Harvest Fd Bk of So. Wisconsin	Madison	WI	PC	Food for the Mobile Pantry Program	5,000
Second Harvest Foodbank of Mahoning Vall	Youngstown	OH	PC	School Pantry Program	15,000
Second Harvest Heartland	St Paul	MN	PC	Purchase and Distribute Food	10,000
Servant Inc.	Lee's Summit	MO	PC	Homeless Packs	2,500
Service Dogs for Veterans	Taylors	SC	PC	Adopting and Vet Care for Service Dogs	5,000
Serving Seniors	San Diego	CA	PC	Cost of Food-Meals for Seniors	5,000
Shawn D. Delifus Foundation	Jacksonville	FL	PC	Gear & Supplies for Swim Training Program	5,000
Shelter Association of Washtenaw County	Ann Arbor	MI	PC	Programs & Services for Homeless People	5,000
Shine Tallahassee Inc.	Tallahassee	FL	PC	Funding for Night to Shine Prom	10,000
Shirley Ryan AbilityLab	Chicago	IL	PC	Host Committee - Spark! 2018	50,000
Shreveport-Bossier Rescue Mission	Shreveport	LA	PC	Provide for the Homeless	2,500
Simpsonville Elementary at Morton Place	Simpsonville	SC	PC	The Leader in Me Program	5,000
Single Parent Scholarship Fund of NW AR	Fayetteville	AR	PC	Renovate Space into Ed/Instructional Room	10,000
Sisters in Christ	Raytown	MO	PC	Personal Products and Household Items	2,500
Snowdrop Foundation Inc.	Houston	TX	PC	Ten (10) \$500 Scholarships	5,000
Social Venture Partners Minnesota	Minnetonka	MN	PC	Training Workshops for Underserved Teens	5,000
Sojourner Center	Phoenix	AZ	PC	Med Supplies, Food, Nutrition for Clinic	5,000
Soldiers Angels	San Antonio	TX	PC	Box Lunches for Homeless/Needy Veterans	5,000
Solidarity Bridge, Inc.	Evanston	IL	PC	Epilepsy Program Funding	20,000
Someplace Safe	Fergus Falls	MN	PC	Emerg Financial Assistance-Douglas County	5,000
Songs By Heart Foundation	Washington	DC	PC	Programming Costs	50,000
South Boston Neighborhood House, Inc.	South Boston	MA	PC	Supplies-Education & Career Dev Program	5,000
Southeast Texas Food Bank	Beaumont	TX	PC	Food & Supplies for the Backpack Program	10,000
Southwest Glen Mission	Sugar Land	TX	PC	Educational Books, Supplies and Food	10,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Southwest Indep School District Educ Fdn	San Antonio	TX	PC	Eyeglasses for Low-Income Children	5,000
SPCA of Monterey County	Monterey	CA	PC	Treatment & Training for Rescued Animals	5,000
Special Cheers	Houston	TX	PC	One 4-Horse Trailer w/Living Quarters	5,000
Special Children's Charities	Chicago	IL	PC	Special Olympics Athletes Comp Fees	5,000
Special Olympics Michigan Inc.	Lansing	MI	PC	Equipment for Athletes-Area 8	2,500
Special Olympics New Jersey, Inc.	Lawrenceville	NJ	PC	Athlete Food/Housing for Fall/Winter Games	17,000
Special Olympics New York Inc.	Schenectady	NY	PC	Champions Challenge Floor Hockey	10,000
Special Olympics North Carolina Inc	Morrisville	NC	PC	Spring Games April 27, 2018-Greensboro	5,000
Special Olympics Texas Inc.	Austin	TX	PC	Keller, TX-Athlete Equipt /Competition Fees	5,000
Special Olympics Washington	Seattle	WA	PC	Athlete Competition Fees/Associated Costs	5,000
Special Operations Warrior Foundation	Tampa	FL	PC	Scholarships/Post Secondary Educ	5,000
Spirit of 67 Foundation	Lake Forest	IL	PC	STEM Education grants	10,000
	Lake Forest	IL	PC	STEM Education Grants	10,000
Spring Valley Volunteer Fire Department	Milpitas	CA	PC	Fit Testing of Life Safety Equipment	5,000
Squash Smarts Inc.	Philadelphia	PA	PC	Youth Squash, Fitness, Nutrition, Ed Support	10,000
St. Louis Community College Foundation	St Louis	MO	PC	Tuition, Textbooks, Uniforms, Licensing Exam	5,000
Starbase Victory, Inc.	Portsmouth	VA	PC	2018-2019 Program Funding	10,000
Stars and Stripes Honor Flight Inc.	Menomonee Falls	WI	PC	Memorial Tour-Wash DC for 10 Veterans	5,000
Stephen Siller Tunnels to Towers Fdn	Staten Island	NY	PC	Build Specially Adapted Homes	5,000
Steppenwolf Theatre Company	Chicago	IL	PC	Pre-show Dinner & Performance for Vets	5,000
Stride Academy	Saint Cloud	MN	PC	Funding for Storage Facility	5,000
Studio Tenn Theatre Company	Franklin	TN	PC	Sawtop Table Saw Model ICS51230-52	5,000
Sunrise Children's Services	Mt Washington	KY	PC	Rebuild Activities Building Destroyed by Fire	5,000
Sunshine Spaces	Fort Worth	TX	PC	Equipt to Renovate Homes for Sick Kids	10,000
Supportive Housing Coalition New Mexico	Albuquerque	NM	PC	Silver Pin Sponsor-Strike Out Homelessness	2,000
Susan G. Komen Breast Cancer Foundation	Dallas	TX	PC	So. Carolina Race Sponsorship-09/29/2018	5,000
Sustainable Empowerment Leadership Fdn	Carmichael	CA	PC	Mobile Dental Equipment for Community	2,500

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Sustainable South Bronx	Bronx	NY	PC	Student Training-Grn Const/Environ Studies	5,000
Sweet Paws Rescue	Essex	MA	PC	New Dog Transport Van	5,000
T1D Arsenal Corporation	Perry Hall	MD	PC	Summer Camp for T1D Kids	5,000
Tacoma-Pierce County Humane Society	Tacoma	WA	PC	Build Cat Kennel Banks	5,000
Tampa Bay Beagle Rescue	Tampa	FL	PC	Funding for Medical Expenses	5,000
Teach For America	Chicago	IL	PC	Chicago/NW Indiana Chpt -Vision 2020	50,000
Tewksbury Memorial High School	Tewksbury	MA	PC	FIRST Robotics Competition/Registration Fees	5,000
Texas Girls Choir Inc.	Fort Worth	TX	PC	Building Reno for Bldg Code Compliance	5,000
Texas Lions Foundation Inc.	Lubbock	TX	PC	Outdoor Therapy Cycles-Spec Needs Kids	10,000
	Lubbock	TX	PC	Handicap-accessible Bicycles - Kenedy, TX	5,000
Texas New Community Alliance	Willis	TX	PC	Activities/Classes	5,000
Texas Scottish Rite Hosp-Crippled Childrn	Dallas	TX	PC	Limb Lengthening/Reconstruction System	50,000
The Art Institute of Chicago	Chicago	IL	PC	General Support	15,000
The Butterfly Effect Girls	Memphis	TN	PC	Funding for Graduating Seniors	5,000
The Field Museum	Chicago	IL	PC	2018 Gala - Host Committee Sponsor	50,000
	Chicago	IL	PC	Unrestricted - annual fund	25,000
	Chicago	IL	PC	Hall of Gems Endowment/ Bioinformatics Center	54,533
The Josselyn Center	Northfield	IL	PC	Launch a Lake County Site	25,000
The Kingdom Center	Oxnard	CA	PC	Women's Career Development Program	5,000
The Kings Kitchen	Charlotte	NC	PC	Provisions for Homeless & Training Programs	5,000
The Lamb Center	Fairfax	VA	PC	Leadership Partner Sponsor-Banquet	5,000
The Mission Continues-Pacific NW	Gig Harbor	WA	PC	Trees & Supplies for Veterans Program	5,000
The Newberry Library	Chicago	IL	PC	Digital Collections / Equipment Acquisitions	265,000
The Night Ministry	Chicago	IL	PC	Outreach & Health Ministry Program	50,000
The Salvation Army	Chicago	IL	PC	\$100K Programs / \$25K Shield of Hope	125,000
	Chicago	IL	PC	Hurricane Michael Disaster Relief Funding	50,000
The Seattle Aquarium Society	Seattle	WA	PC	Field Trip to Harbor Laboratories	5,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Tidewater Wooden Boat Workshop	Norfolk	VA	PC	Boat Building Mat'ls/Woodworking Instruction	5,000
ToolBank USA Inc.	Atlanta	GA	PC	Monthly Gold Ladder Sponsor-Cincinnati, OH	15,000
Townsend Harris Alumni Association	Flushing	NY	PC	FIRST Robotics and Competition Fees	5,000
Travis Roy Foundation	Boston	MA	PC	Adaptive Equipment for Spinal Cord Injuries	10,000
Tree House Child Adv Ctr Montgomery Cty	Rockville	MD	PC	Software - Mental Health Therapy Programs	5,000
Treehouse	Seattle	WA	PC	Holiday Gift Program for Foster Kids	5,000
Trenton Area Soup Kitchen-TASK	Trenton	NJ	PC	School Supplies for Adult Education Program	3,500
Tri-County Technical College Foundation	Pendleton	SC	PC	Welding Equipment for Vocational Program	10,000
Trustees of Masonic Hall & Asylum Fund	Utica	NY	PC	Senior Rehabilitation Experience Center	5,000
U.S. Department of State	Washington	DC	PC	Unrestricted	5,000
UCAN	Chicago	IL	PC	Sponsorship/Youth Leadership Awards Event	10,000
United States Olympic Committee Foundation	Colorado Springs	CO	PC	ACE and PIVOT Programs	50,000
United States Space Foundation Colorado	Colorado Springs	CO	PC	5 Scholar Trips/Low-Income/STEAM Education	2,500
United States Veterans Initiative	Los Angeles	CA	PC	Housing Costs for Vets-Inland Empire Area	10,000
United Way of Lake County Inc.	Gurnee	IL	PC	Kindergarten Countdown Camp	25,000
United Way of the Mid-South	Memphis	TN	PC	DeSoto County, MS -Educ/Health/Emerg Programs	2,500
Unity Thrift and Outreach	Taft	CA	PC	Spay/Neuter/Feed/Rehab Rescued Pets	5,000
University of Illinois Foundation *	Urbana	IL	PC	EVS Program/Grainger Foundation Match	2,010
	Urbana	IL	PC	EVS Program/Grainger Foundation Match	126,548
University of Southern California	Los Angeles	CA	PC	One Scholarship for Engineering Student	5,000
University of Wisconsin Foundation	Madison	WI	PC	Dept of Economics/Julia Plant Grainger Institute	3,740
	Madison	WI	PC	Engineering Professorships (3)-2018	135,000
UOSSM-USA	Chevy Chase	MD	PC	Syria Relief Efforts	50,000
Urban Initiatives Inc.	Chicago	IL	PC	Support Children w/Meals/Transp /Coaching	5,000
USO	Arlington	VA	PC	2018 Sponsorship - USO2GO	100,000
Utah Down Syndrome Foundation	Alpine	UT	PC	Kindergarten Kickoff Program	5,000
Veterans Guest House Inc.	Reno	NV	PC	200 Nights Accommodations/Fam & Vets	5,000

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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Veterans Watchmaker Initiative Inc.	Odessa	DE	PC	Construction Cost of New Housing Facility	5,000
Vine Maple Place	Maple Valley	WA	PC	Educational Supplies	5,000
Volunteer Ascension	Gonzales	LA	PC	2018-2019 School Uniform Program	5,000
Volunteers of America Inc.	Alexandria	VA	PC	Basic Barriers Program-Ft Worth, TX	10,000
Washington First Robotics	Seattle	WA	PC	Competition Fees, Parts and Travel	5,000
Washington Redskins Charitable Fdn	Ashburn	VA	PC	Washers,Dryers,Supplies/Homeless Shelters	5,000
Watertown Boys and Girls Club Inc.	Watertown	MA	PC	Replace Gym Floor for Sports Programs	10,000
Wayside Waifs Inc.	Kansas City	MO	PC	Medical Care, Heartworm Treatment	10,000
Wesselman Nature Society Inc.	Evansville	IN	PC	Nature Playscape for Children	2,500
West Chambers County Pilot Club Inc.	Mont Belvieu	TX	PC	Wheelchair Swing-Nursing Home Residents	5,000
West Fargo Educational Foundation	West Fargo	ND	PC	West Fargo FIRST Robotics Competition	5,000
Western Carolina Rescue Ministries Inc.	Asheville	NC	PC	Abba's House-Dietary Needs	5,000
WFFD Toys for Tots Inc.	Wichita Falls	TX	PC	Bikes and Toys for Children	5,000
Widows Orphans & Disabled Firemens Fund	Los Angeles	CA	PC	Scholarships for Children of Firefighters	5,000
Wikimedia Foundation, Inc.	Washington	DC	PC	Program Support-Wikipedia	5,000
Wilderness on Wheels Foundation	Wheatridge	CO	PC	Wheelchair Boardwalk Repairs	5,000
Willow Creek Community Church	South Barrington	IL	PC	Care Center Support	5,000
Willow House	Bannockburn	IL	PC	Implement School-based Programs	25,000
Wings Flights of Hope Inc.	Orchard Park	NY	PC	Aircraft Fuel for Medical Flights	5,000
Winnetka Bible Church	Winnetka	IL	PC	In Memory of Marvin R Strunk	5,000
Wyoming Food for Thought Project	Casper	WY	PC	Feed 200 Children for One Month	5,000
YMCA of Central Ohio-Downtown	Columbus	OH	PC	Equipt/Costs-STEM & After-School Program	10,000
YMCA of Greater Seattle	Seattle	WA	PC	Summer Camp for Kids Unable to Pay	5,000
YMCA of Metropolitan Detroit	Detroit	MI	PC	Snacks-Farmington Fam YMCA Aft-Sch Program	5,000
YMCA of Westfield NJ	Westfield	NJ	PC	Child Care and Day Camp Services	5,000
Youth & Family Counseling	Libertyville	IL	PC	Program Funding	25,000
YouthBuild of Lake County	North Chicago	IL	PC	Unrestricted Program Funding	10,000
YWCA Rock County	Janesville	WI	PC	New Security System at CARE House	5,000

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
Zero Waste Washington	Seattle	WA	PC	Fix It Fairs Program	5,000
TOTAL CASH CONTRIBUTIONS					9,800,024

STOCK CONTRIBUTIONS

The Art Institute of Chicago	Chicago	IL	PC	Grainger Fund for Conservation Endowment (3rd)	2,004,448
The Art Institute of Chicago	Chicago	IL	PC	Grainger Fund for Conservation Endowment (Final)	4,016,059
The Art Institute of Chicago	Chicago	IL	PC	Grainger Center for Conservation & Science	1,001,009
Chicago Symphony Orchestra Association	Chicago	IL	PC	Grainger Fund for Excellence (Final)	9,986,524
The Field Museum of Natural History	Chicago	IL	PC	Research Technology & Public Education Program	4,991,336
The Field Museum of Natural History	Chicago	IL	PC	Hall of Gems Endowment/Grainger Bioinformatics C	5,945,467
Kenilworth Union Church	Kenilworth	IL	PC	Minister in Residency/Compassion/ Youth & Music	3,000,229
Mayo Clinic	Rochester	MN	PC	CAD/3D Direct Metal Printing & Micro-Scale Equip	1,252,972
National Academy of Engineering	Washington	DC	PC	Frontiers of Engineering Program	500,720
National Academy of Engineering	Washington	DC	PC	Frontiers of Engineering Program (Final)	991,973
Northwestern Lake Forest Hospital	Lake Forest	IL	PC	Investing in Our Community Outreach Program	998,635
Phillips Exeter Academy	Exeter	NH	PC	Grainger Observatory & Astronomy Progr (Final)	3,482,520
Rush University Medical Center	Chicago	IL	PC	Mobile Stroke Unit Initiative (3rd payment)	998,635
Rush University Medical Center	Chicago	IL	PC	Mobile Stroke Unit Initiative (Final)	1,006,583
University of Illinois Foundation	Urbana	IL	PC	Engineering Visionary Scholarships (2nd payment)	4,563,167
University of Illinois Foundation	Urbana	IL	PC	Engineering Visionary Scholarships (3rd payment)	4,969,446
University of Wisconsin Foundation	Madison	WI	PC	Grainger Fund for Undergraduate Educ (CE) (3rd)	3,995,159
University of Wisconsin Foundation	Madison	WI	PC	Grainger Fund for Undergraduate Educ (CE) (Final)	4,016,059
University of Wisconsin Foundation	Madison	WI	PC	Juli Plant Grainger Institute for Economic Research	996,260
WTTW / WFMT	Chicago	IL	PC	Program Development Fund	601,181

Grants and Contributions Paid during the Year
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ORGANIZATION	CITY	STATE	FDN STATUS	PURPOSE OF GRANT	AMOUNT
TOTAL STOCK CONTRIBUTIONS					<u>59,318,382</u>
TOTAL 2018 CONTRIBUTIONS					<u>69,118,406</u>

Statement Regarding Activities
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Substantial Contributor

D. W. Grainger
100 Grainger Parkway
Lake Forest, IL 60045

D. W. Grainger has been a substantial contributor to The Grainger Foundation Inc. in prior years and is an officer and director of the Foundation

Asset Description	Units	Federal Tax Cost	Market Value
CASH		34,362.73	34,362.73
SAVINGS AND TEMPORARY CASH INVESTMENTS			
BANK OF AMERICA MONEY MARKET, SAVINGS ACCOUNT		2,158,398.49	2,158,398.49
BANK OF AMERICA TEMPORARY, OVERNIGHT DEPOSIT		858,083.45	858,083.45
FEDERATED GOVT OBLIGS FUND, PREMIER CLASS		4,041,148.90	4,041,148.90
FIDELITY GOVERNMENT MMKT DM		1,487,016.59	1,487,016.59
NORTHERN SHORT TERM		1,622,078.39	1,622,078.39
		10,166,725.82	10,166,725.82
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS			
UNITED STATES TREAS NT, DTD 11/15/18 3 125% DUE 11/15/28	75,000.00	76,543.95	77,795.25
UNITED STATES TREAS NT, DTD 08/15/18 2 750% DUE 08/15/21	500,000.00	500,371.09	503,380.00
UNITED STATES TREAS NT, DTD 08/15/18 2 875% DUE 08/15/28	1,475,000.00	1,452,059.57	1,497,818.25
UNITED STATES TREAS NT, DTD 02/15/18 2 750% DUE 02/15/28	1,000,000.00	989,960.94	1,005,160.00
UNITED STATES TREAS NT, DTD 01/31/18 2 375% DUE 01/31/23	500,000.00	493,730.58	497,695.00
UNITED STATES TREAS NT, DTD 02/16/16 1 625% DUE 02/15/26	1,500,000.00	1,460,217.08	1,404,135.00
UNITED STATES TREAS NT, DTD 02/01/16 1 375% DUE 01/31/21	1,000,000.00	970,742.19	977,070.00
UNITED STATES TREAS NT, DTD 11/16/15 2 250% DUE 11/15/25	525,000.00	532,628.72	513,413.25
UNITED STATES TREAS NT, DTD 02/17/15 2 000% DUE 02/15/25	525,000.00	514,664.07	507,837.75
		6,990,918.19	6,984,304.50
INVESTMENTS - CORPORATE STOCK			
AMG RIVER ROAD SMALL MID CAP VALUE CI I	500,944.58	4,000,000.00	3,236,102.01
ARTISAN INTERNATIONAL FUND,	412,628.57	12,150,000.00	11,198,739.44
CAMBIAR INTL EQUITY FUND, INV CL	403,354.62	10,350,000.00	9,293,290.44
COLUMBIA DIVIDEND INCOME FUND, INSTL3 CL	793,186.97	14,623,410.74	15,871,671.29
COLUMBIA INCOME OPPORTUNITIES, FUND INSTL3 CL	29,354.29	294,421.48	267,417.59
FRANKLIN FTLG RATE DAILY ACCESS, FUND CL AD	191,477.65	1,695,676.47	1,612,241.78
GRAINGER W W INC, COMMON STOCK \$1	625,967.00	22,322.02	176,748,042.12
HARTFORD SCHRODERS INTL MULT CAP CL I	201,633.20	1,975,000.00	1,655,408.56
ISHARES CORE S&P 500 ETF	35,000.00	9,891,460.00	8,806,350.00
ISHARES MSCI EAFE ETF,	170,515.00	11,009,178.55	10,022,871.70
ISHARES MSCI EMERGING MKTS, ETF	333,020.00	13,209,490.16	13,007,761.20
ISHARES RUSSELL 1000 GROWTH ETF,	240,870.00	20,978,852.57	31,532,291.70
ISHARES RUSSELL 1000 VALUE ETF,	115,385.00	10,137,002.23	12,813,504.25
ISHARES RUSSELL 2000 GROWTH ETF,	53,975.00	7,722,758.82	9,067,800.00
ISHARES RUSSELL 2000 VALUE ETF,	81,150.00	8,461,506.06	8,726,871.00
ISHARES RUSSELL MID-CAP GROWTH, ETF	143,215.00	13,766,964.64	16,284,977.65
JOHN HANCOCK FDS III DISCIPLINED, VALUE MID CAP FUND	697,439.65	13,876,052.27	12,226,116.98
VANGUARD INTL EQUITY INDEX FD INC FTSE	75,000.00	3,948,450.00	3,418,500.00
WILLIAM BLAIR FUNDS INTERNATIONAL GROWTH FUND CLASS 1	70,203.03	2,013,236.44	1,653,983.48
WILLIAM BLAIR FUNDS SMALL MID CAP GROWTH FD CL 1	229,603.73	6,090,315.64	5,078,834.55
		166,216,098.09	352,522,775.74
INVESTMENTS - CORPORATE BONDS			
AERCAP IRELAND CAP DESIGNATED, ACTIVITY CO/AERCAP GBL UNSECD IE DTD 01/23/18 3 875% DUE 01/23/28	475,000.00	441,235.25	414,532.50
AMERICAN INTL GROUP INC, SR UNSECD NT DTD 10/02/13 4 125% DUE 02/15/24	225,000.00	237,451.00	225,920.25
AMERICAN INTL GROUP INC, UNSECD SR NT CALL 02/01/21 @100 DTD 02/26/16 3 300% DUE 03/01/21	300,000.00	300,201.22	298,903.00
AMERICAN TOWER CORP, SR UNSECD NT DTD 08/16/10 5 050% DUE 09/01/20	200,000.00	213,363.28	204,792.00
AMERICREDIT AUTO RECEIVABLES TR, 2015-3 NT CL 8 DTD 08/13/15 2 080% DUE 09/08/20	28,955.03	29,062.48	28,941.42
AT&T INC, SR UNSECD NT DTD 03/10/14 2 300% DUE 03/11/19	150,000.00	151,572.34	149,733.00
BARCLAYS PLC, SR UNSECD BD UNITED KINGDOM DTD 08/10/16 3 200% DUE 08/10/21	400,000.00	393,956.00	388,740.00
BARCLAYS PLC, UNSECD SR NT UNITED KINGDOM DTD 06/08/15 2 075% DUE 06/08/20	140,000.00	149,249.50	145,257.56
CAPITAL ONE FINL CORP, SR UNSECD NT CALL 01/02/25 @100 DTD 02/05/15 3 200% DUE 02/05/25	200,000.00	199,460.00	186,708.00
CAPITAL ONE NATL ASSN MCLEAN VA, SR UNSECD BD C12/31/19 @100 DTD 01/31/17 2 350% DUE 01/31/20	200,000.00	197,024.80	197,464.00
CELGENE CORP, SR UNSECD NT DTD 08/12/15 2 875% DUE 08/15/20	200,000.00	203,877.87	198,602.00
CITIGROUP INC, UNSECD SR GBL NT C04/23/20 @100 DTD 04/23/10 4 075% DUE 04/23/20	300,000.00	291,192.00	291,885.00
COMCAST CORP NEW, UNSECD SR NT CALL 07/15/28 @100 DTD 10/05/18 4 150% DUE 10/15/28	350,000.00	349,490.27	355,400.50
COMM 2013-CCRE6 MTG TR, MTG PASS THRU CTF CL A-4 DTD 03/01/13 3 101% 03/10/45	325,000.00	329,709.96	323,176.75
CONSTELLATION BRANDS INC, UNSECD SR GBL NT C01/15/23 @100 DTD 02/07/18 3 200% DUE 02/15/23	350,000.00	346,132.50	339,398.50
CVS CAREMARK CORP, SR UNSECD NT CALL 6/20/20 @100 DTD 07/20/15 2 800% DUE 07/20/20	400,000.00	395,612.00	396,392.00
DISCOVER CARD EXECUTION NT TR, DISCOVERSERIES NT 2016-A1 CL A1 DTD 01/28/16 1 640% DUE 07/15/21	225,000.00	225,017.58	224,833.50
DODGE & COX INCOME	715,150.98	9,600,000.00	9,482,901.94
DOWDUPONT INC, UNSECD SR NT DTD 11/28/18 3 766% DUE 11/15/20	450,000.00	450,728.68	454,315.50
EL PASO PIPELINE PARTNERS OPER, CO LLC CO GTD SR NT UNSECD DTD 03/30/10 6 500% DUE 04/01/20	275,000.00	280,033.69	284,792.75
ENERGY TRANSFER PARTNERS LP, UNSECD SR NT CALL 3/1/21 @100 DTD 05/12/11 4 650% DUE 06/01/21	200,000.00	204,663.71	203,478.00
ENERGY TRANSFER PARTNERS LP, UNSECD SR NT CALL 10/15/25 @100 DTD 06/23/15 1 750% DUE 01/15/26	200,000.00	185,188.10	184,332.00
ENI FIN USA INC DISC COML PAPER 4/2 YRS 3&4 02-11-2019	2,000,000.00	1,975,333.33	1,993,373.34
FEDERAL HOME LN MTG CORP, POOL #C91385 DTD 08/01/11 4 000% DUE 08/01/31	354,543.13	381,798.61	364,119.34
FEDERAL HOME LN MTG CORP, POOL #C91770 DTD 07/01/14 3 500% DUE 08/01/34	381,297.62	403,872.79	391,107.38
FEDERAL HOME LN MTG CORP, POOL #G16210 DTD 06/01/17 3 500% DUE 06/01/32	592,275.54	598,846.10	599,981.04
FEDERAL HOME LN MTG CORP, POOL #G61238 DTD 12/01/17 4 500% DUE 05/01/42	562,488.11	593,776.52	584,779.51
FEDERAL HOME LN MTG CORP, POOL #J11722 DTD 02/01/10 4 500% DUE 02/01/25	240,830.50	259,946.43	248,438.34
FEDERAL HOME LN MTG CORP, SER 3817 CL M1 DTD 03/01/11 3 500% DUE 10/15/37	258,322.30	275,836.56	260,001.40
FEDERAL HOME LN MTG CORP, SER 4403 CL GB DTD 10/01/14 2 000% DUE 09/15/44	424,654.34	422,597.44	416,976.59

Asset Description	Units	Federal Tax Cost	Market Value
FEDERAL HOME LN MTG CORP, SER 4549 CL JA DTD 02/01/16 3 500% DUE 12/15/42	373,211 47	392,382 28	379,149 26
FEDERAL NATL MTG ASSN, POOL #890790 DTD 08/01/17 3 000% DUE 08/01/32	679,733 30	702,886 72	678,509 78
FEDERAL NATL MTG ASSN, POOL #AS7387 DTD 05/01/16 3 500% DUE 06/01/46	601,944 87	638,061 53	603,600 22
FEDERAL NATL MTG ASSN, POOL #AY8284 DTD 05/01/15 3 500% DUE 06/01/30	546,050 70	552,449 72	552,723 44
FEDERAL NATL MTG ASSN, POOL #BD7060 DTD 03/01/17 4 000% DUE 03/01/47	501,439 94	522,594 43	511,082 63
FEDERAL NATL MTG ASSN, POOL #CA2408 DTD 09/01/18 4 000% DUE 10/01/33	682,200 25	698,402 50	702,038 63
FEDERAL NATL MTG ASSN, POOL #MA0204 DTD 09/01/09 4 500% DUE 10/01/19	51,124 30	53,856 24	52,069 59
FEDERAL NATL MTG ASSN, POOL #MA3427 DTD 06/01/18 4 000% DUE 07/01/33	682,691 43	695,278 55	699,437 85
FEDERAL NATL MTG ASSN, SER 2012-51 CL EB DTD 04/01/12 2 000% DUE 01/25/40	317,435 75	317,360 28	307,801 57
FIDELITY NATL INFORMATION SVCS, INC UNSECD SR NT CALL 07/15/21 DTD 08/16/16 2 250% DUE 08/15/21	200,000 00	193,505 11	193,136 00
FORD CR AUTO LEASE TR 2017-A, NT CL A-3 DTD 03/28/17 1 880% DUE 04/15/20	180,693 18	181,279 02	180,245 06
FORD MTR CR CO DISC COML PAPER 4/2 YRS 3&4 04-08-2019	1,000,000 00	986,448 33	990,894 14
FORD MTR CR CO LLC, SR UNSECD NT DTD 08/04/15 3 157% DUE 08/04/20	350,000 00	348,105 88	342,975 50
GENERAL MTRS FINL CO INC, UNSECD SR NT DTD 04/10/18 3 550% DUE 04/09/21	275,000 00	270,553 25	271,213 25
GM FINL AUTOMOBILE LEASING TR, 2017-NT CL A-4 DTD 03/15/17 2 260% DUE 08/20/20	350,000 00	347,607 42	348,043 50
ISHARES TIPS BOND ETF	17,000 00	1,906,390 00	1,861,670 00
JPMORGAN CHASE & CO, SR UNSECD NT CALL 02/01/21 @100 DTD 03/01/16 2 550% DUE 03/01/21	350,000 00	344,421 00	345,065 00
JPMORGAN CHASE & CO, SR UNSECD NT CALL 10/23/24 @100 DTD 01/23/15 3 125% DUE 01/23/25	150,000 00	150,195 88	142,906 50
LLOYDS BKG GROUP PLC, UNSECD SR NT UNITED KINGDOM DTD 08/16/18 4 550% DUE 08/16/28	400,000 00	388,176 00	384,324 00
MORGAN STANLEY, SR UNSECD NT SER F DTD 04/28/14 3 875% DUE 04/29/24	150,000 00	156,913 93	149,283 00
MPLX LP, UNSECD SR PIDI NT C12/15/27 @100 DTD 02/08/18 4 000% DUE 03/15/28	300,000 00	299,231 36	281,175 00
NATIONAL RURAL UTILS COOP FIN, CORP SECD MTN CALL 08/01/25 @100 DTD 10/27/15 3 250% DUE 11/01/25	375,000 00	381,846 79	369,750 00
NATIONAL RURAL UTILS COOP FIN, CORP SECD MTN CALL 10/1/20 @100 DTD 10/27/15 2 300% DUE 11/01/20	216,000 00	211,839 41	212,878 80
PEPSICO INC, SR UNSECD NT CALL 09/14/20 @100 DTD 10/14/15 2 150% DUE 10/14/20	150,000 00	151,266 15	148,131 00
PRUDENTIAL FINL INC, SR UNSECD MTN DTD 05/15/14 3 500% DUE 05/15/24	200,000 00	206,057 14	201,098 00
PRUDENTIAL FINL INC, SR UNSECD MTN DTD 06/21/10 5 375% DUE 06/21/20	300,000 00	310,871 90	309,138 00
REGIONS BK BIRMINGHAM ALA, UNSECD SR PIDI NT C8/13/20 @100 DTD 08/13/18 3 374% DUE 08/13/21	350,000 00	350,476 00	348,565 00
SHIRE ACQUISITIONS INVTs IRELAND, UNSECD SR GBL NT IRELAND DTD 09/23/16 1 900% DUE 09/23/19	100,000 00	99,860 00	98,599 00
SYNCHRONY CR CARD MASTER NT TR, 2015-1 CL A DTD 03/17/15 2 370% DUE 03/15/23	350,000 00	346,076 17	347,235 00
SYNCHRONY FINL, SR UNSECD NT CALL 05/15/24 @100 DTD 08/11/14 4 250% DUE 08/15/24	175,000 00	178,800 26	161,012 25
UNITEDHEALTH GROUP INC, SR UNSECD NT DTD 06/19/18 3 850% DUE 06/15/28	450,000 00	454,418 68	454,905 00
WELLS FARGO & CO NEW, SUB MEDIUM TERM SR NT DTD 07/22/15 4 300% DUE 07/22/27	300,000 00	311,865 01	295,101 00
WELLS FARGO COMLY MTG TR, 2015-LC20 CL A5 DTD 03/01/15 3 184% DUE 04/15/50	325,000 00	320,480 47	319,988 50
WF-RBS COML MTG TR, SER 2014-C21 CL A4 DTD 08/01/14 3 410% DUE 08/15/47	300,000 00	307,429 69	300,804 00
WISCONSIN ENERGY CORP, SR UNSECD NT CALL 3/15/25 @100 DTD 06/10/15 3 550% DUE 06/15/25	150,000 00	152,693 26	148,456 50
		34,028,620 37	33,542,363 08
ART & FURNITURE		561,565 00	561,565 00
Total		217,998,290 20	403,812,096 87

Analysis of Changes in Net Assets or Fund Balances

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Difference between Fair Market Value and Cost Basis of assets contributed on
 dates of disbursement Refer to the computation below

Description of Property	Recipient	Date of Gift	Cost Basis	Fair Market Value X # of shares	Difference between Fair Market Value and Cost Basis of Assets
16,905 shares of GWW stock	University of Illinois Foundation	2/12/2018	\$ 603	16,905 X 269 93 4,563,167	\$ 4,562,564
1,855 shares of GWW stock	National Academy of Engineering	2/12/2018	66	1,855 X 269 93 500,720	500,654
1,960 shares of GWW stock	WTTW	5/17/2018	70	1,960 X 306 725 601,181	601,111
6,535 shares of GWW stock	Art Institute of Chicago	5/17/2018	233	6,535 X 306 725 2,004,448	2,004,215
4,085 shares of GWW stock	Mayo Clinic	5/17/2018	146	4,085 X 306 725 1 252,972	1,252,826
16,273 shares of GWW stock	The Field Museum	5/17/2018	580	16,273 X 306 725 4,991,336	4,990,756
11,350 shares of GWW stock	Philips Exeter Academy	5/18/2018	405	11,350 X 306 83 3,482,520	3,482,115
12,882 shares of GWW stock	University of Wisconsin Foundation	5/25/2018	459	12,882 X 310 135 3,995,159	3,994,700
3,220 shares of GWW stock	Northwestern Lake Forest Hospital	5/25/2018	115	3,220 X 310 135 998,635	998,520
3,220 shares of GWW stock	Rush University Medical Center	5/25/2018	115	3,220 X 310 135 998,635	998,520
16,316 shares of GWW stock	University of Illinois Foundation	5/29/2018	582	16,316 X 304 575 4,969,446	4,968,864
11,730 shares of GWW stock	University of Wisconsin Foundation	7/31/2018	418	11,730 X 342 375 4,016,059	4,015,641
11,730 shares of GWW stock	Art Institute of Chicago	7/31/2018	418	11,730 X 342 375 4,016,059	4,015,641
2,940 shares of GWW stock	Rush University Medical Center	7/31/2018	105	2,940 X 342 375 1,006,583	1,006,478
2,880 shares of GWW stock	National Academy of Engineering	8/1/2018	103	2,880 X 344 435 991,973	991,870
2,780 shares of GWW stock	Art Institute of Chicago	8/16/2018	99	2,780 X 360 075 1,001,009	1,000,910
8,135 shares of GWW stock	Kenilworth Union Church	8/21/2018	290	8,135 X 368 805 3,000,229	2,999,939
27,336 shares of GWW stock	Chicago Symphony Orchestra Association	8/27/2018	975	27,336 X 365 325 9,986,524	9,985,549
2,817 shares of GWW stock	University of Wisconsin Foundation	9/19/2018	100	2,817 X 353 66 996,260	996,160
21,050 shares of GWW stock	Field Museum	12/19/2018	751	21,050 X 282 445 5,945,467	5,944,716
Line 3-Other increases-not included in Line 2			\$ 6,633	\$ 59,318,382	\$ 59,311,749