

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE GRAINGER FOUNDATION INC		A Employer identification number 36-6192971	
Number and street (or P.O. box number if mail is not delivered to street address) 100 GRAINGER PARKWAY		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code LAKE FOREST, IL 600455201		B Telephone number (see instructions) (847) 535-2030	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E 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) ▶ \$ 333,769,843		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	5,106,712	5,098,447		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,478,403			
	b Gross sales price for all assets on line 6a 48,640,131				
	7 Capital gain net income (from Part IV, line 2) . . .		5,478,403		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	41	41		
	12 Total. Add lines 1 through 11	10,585,156	10,576,891		
	13 Compensation of officers, directors, trustees, etc.	675,561			
	14 Other employee salaries and wages		0	0	0
	15 Pension plans, employee benefits	64,753	0	0	
	16a Legal fees (attach schedule)	11,519	0	0	0
	b Accounting fees (attach schedule)	1,500	0	0	0
	c Other professional fees (attach schedule)	608,119	608,119		0
	17 Interest				0
	18 Taxes (attach schedule) (see instructions)	150,970	28,851		0
	19 Depreciation (attach schedule) and depletion	0	0		
	20 Occupancy	81,310			
	21 Travel, conferences, and meetings	1,302	0	0	
	22 Printing and publications	294	0	0	
	23 Other expenses (attach schedule)	69,687			
	24 Total operating and administrative expenses. Add lines 13 through 23	1,665,015	636,970	0	0
	25 Contributions, gifts, grants paid	82,906,923			82,906,923
	26 Total expenses and disbursements. Add lines 24 and 25	84,571,938	636,970	0	82,906,923
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-73,986,782			
	b Net investment income (if negative, enter -0-)		9,939,921		
c Adjusted net income (if negative, enter -0-)				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	15,053	31,523	31,523
	2 Savings and temporary cash investments	4,957,019	7,472,082	7,472,082
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	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 ▶ _____ 0			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)	6,632,107	6,421,706	6,488,103
	b Investments—corporate stock (attach schedule)	153,221,325	132,197,254	291,241,431
	c Investments—corporate bonds (attach schedule)	27,289,005	26,473,599	27,975,139
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			0
	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)	192,676,074	173,157,729	333,769,843	
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)		0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	192,676,074	173,157,729	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	192,676,074	173,157,729		
30 Total liabilities and net assets/fund balances (see instructions) .	192,676,074	173,157,729		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	192,676,074
2 Enter amount from Part I, line 27a	2	-73,986,782
3 Other increases not included in line 2 (itemize) ▶ _____	3	54,468,437
4 Add lines 1, 2, and 3	4	173,157,729
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	173,157,729

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a See Additional Data Table				
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	5,478,403
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

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

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	Reserved.	1	138,165
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	138,165
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.	5	138,165
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	105,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	105,000
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	33,165
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 0 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition).	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>IL</u>			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► <u>G J Sinclair</u> Telephone no. ► <u>(847) 535-2030</u>			

Located at ► 100 GRAINGER PARKWAY LAKE FOREST IL ZIP+4 ► 600452501

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____			
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 2020 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2020.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b		No

Part VII-B 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	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
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	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
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 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, 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 Additional Data Table				
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				
Total number of other employees paid over \$50,000.				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Bank of America 110 N WACKER DRIVE CHICAGO, IL 60606	FINANCIAL	501,189
William Blair 150 N RIVERSIDE PLAZA CHICAGO, IL 60606	FINANCIAL	83,430
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____ _____ _____	
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 _____ _____ _____	
2 _____ _____ _____	
All other program-related investments. See instructions.	
3 _____ _____ _____	
Total. Add lines 1 through 3 ▶	

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	304,006,158
b	Average of monthly cash balances.	1b	9,411,626
c	Fair market value of all other assets (see instructions).	1c	561,565
d	Total (add lines 1a, b, and c).	1d	313,979,349
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	313,979,349
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,709,690
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	309,269,659
6	Minimum investment return. Enter 5% of line 5.	6	15,463,483

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	15,463,483
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	138,165
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	138,165
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	15,325,318
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	15,325,318
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	15,325,318

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	82,906,923
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	82,906,923
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	82,906,923

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				15,325,318
2 Undistributed income, if any, as of the end of the 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	42,904,880			
b From 2016.	39,538,479			
c From 2017.	35,155,083			
d From 2018.	47,307,056			
e From 2019.	108,674,353			
f Total of lines 3a through e.	273,579,851			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>82,906,923</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount.				15,325,318
e Remaining amount distributed out of corpus	67,581,605			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	341,161,456			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions).	42,904,880			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	298,256,576			
10 Analysis of line 9:				
a Excess from 2016.	39,538,479			
b Excess from 2017.	35,155,083			
c Excess from 2018.	47,307,056			
d Excess from 2019.	108,674,353			
e Excess from 2020.	67,581,605			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

D W GRAINGER

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

<div>Recipient</div> <div>Name and address (home or business)</div>	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE SEE ATTACHED SEE ATTACHED, IL 11111	N/A	PC	SEE ATTACHED SCHEDULE	82,906,923
Total				3a 82,906,923
b <i>Approved for future payment</i>				
Total				3b

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	
Enter gross amounts unless otherwise indicated.				
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. . . .				
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				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>OTHER INCOME</u>		1	41	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e).				
13 Total. Add line 12, columns (b), (d), and (e).				
			10,585,156	10,585,156

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-05-03	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.) ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	KAREN KISER		2021-05-03		P00146417
	Firm's name ▶ BANK OF AMERICA NA				Firm's EIN ▶ 94-1687665
	Firm's address ▶ 110 N WACKER DRIVE IL4-110-07-03 Chicago, IL 606061511				Phone no. (888) 866-3275

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
85000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2018-12-14	2020-10-02
140000. AERCAP IRELAND CAP DESIGNATED ACTIVITY CO/AERCAP GBL UNSECD IE		2018-12-14	2020-10-05
300000. AMERICAN INTL GROUP INC UNSECD SR NT CALL 02/01/21 @100		2018-03-28	2020-09-08
34722.222 ARTISAN INTERNATIONAL INSTITUTIONAL FUND		2015-02-02	2020-03-10
400000. CVS CAREMARK CORP SR UNSECD NT CALL 6/20/20 @100		2018-12-18	2020-05-14
1000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
28000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
80000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-04
4000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-10
22000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-08	2020-08-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
78,200		74,772	3,428
128,975		123,154	5,821
303,384		300,040	3,344
1,000,000		1,066,443	-66,443
400,596		395,612	4,984
1,122		1,001	121
31,425		27,914	3,511
89,710		79,755	9,955
4,461		3,988	473
24,440		21,933	2,507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			3,428
			5,821
			3,344
			-66,443
			4,984
			121
			3,511
			9,955
			473
			2,507

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-11
47000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
25000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-06	2020-08-14
9000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-14
36000. CATERPILLAR INC UNSECD SR NT C01/09/30 @100		2020-04-07	2020-08-17
300000. CITIGROUP INC UNSECD SR GBL NT C04/23/28 @100		2018-05-02	2020-09-08
1000. DISCOVERY COMMUNICATIONS LLC UNSECD SR NT C5/15/25 @100		2020-04-07	2020-07-31
122000. DOWDUPONT INC UNSECD SR NT		2018-11-20	2020-06-05
28000. DOWDUPONT INC UNSECD SR NT		2018-11-15	2020-06-05
78000. DOWDUPONT INC UNSECD SR NT		2018-11-15	2020-09-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,444		3,983	461
51,808		46,803	5,005
27,558		24,891	2,667
9,921		8,940	981
39,612		35,758	3,854
348,804		294,492	54,312
1,130		999	131
123,621		122,088	1,533
28,372		28,012	360
78,494		78,014	480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			461
			5,005
			2,667
			981
			3,854
			54,312
			131
			1,533
			360
			480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
124000. DOWDUPONT INC UNSECD SR NT		2018-11-15	2020-09-08
98000. DOWDUPONT INC UNSECD SR NT		2018-11-14	2020-09-08
200000. EOG RES INC SR UNSECD NT		2019-01-17	2020-09-08
275000. EL PASO PIPELINE PARTNERS OPER CO LLC CO GTD SR NT UNSECD		2018-02-14	2020-04-01
101000. ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 4/30/29 @100		2020-04-03	2020-09-08
144000. ENTERPRISE PRODS OPER LLC UNSECD SR NT CALL 4/30/29 @100		2020-04-02	2020-09-08
3200.38 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-01-31
12521.94 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-02-29
6964.2 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-03-31
9005.31 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
124,785		124,017	768
98,620		98,000	620
202,878		200,643	2,235
275,000		275,000	
110,344		95,052	15,292
157,321		135,281	22,040
3,200		3,236	-36
12,522		12,661	-139
6,964		7,041	-77
9,005		9,105	-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			768
			620
			2,235
			15,292
			22,040
			-36
			-139
			-77
			-100

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5781.43 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-05-31
9335. FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-06-30
15371.82 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-07-31
8911.41 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-08-31
8694.88 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-09-30
19537.79 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-10-31
5921.44 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-11-30
6130.28 FEDERAL HOME LN MTG CORP POOL #G16210		2018-04-24	2020-12-31
6553.21 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-01-31
4681.48 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-02-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,781		5,846	-65
9,335		9,439	-104
15,372		15,542	-170
8,911		9,010	-99
8,695		8,791	-96
19,538		19,755	-217
5,921		5,987	-66
6,130		6,198	-68
6,553		6,887	-334
4,681		4,920	-239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			-104
			-170
			-99
			-96
			-217
			-66
			-68
			-334
			-239

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4167.69 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-03-31
7167.55 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-04-30
9245.3 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-05-31
12451.79 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-06-30
5407.58 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-07-31
10097.59 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-08-31
11608.63 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-09-30
7745.13 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-10-31
8243.34 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-11-30
11711.43 FEDERAL HOME LN MTG CORP POOL #C91778		2015-06-02	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,168		4,380	-212
7,168		7,533	-365
9,245		9,716	-471
12,452		13,086	-634
5,408		5,683	-275
10,098		10,612	-514
11,609		12,200	-591
7,745		8,140	-395
8,243		8,663	-420
11,711		12,308	-597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-212
			-365
			-471
			-634
			-275
			-514
			-591
			-395
			-420
			-597

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
4530.11 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-01-31
5396.87 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-02-29
5981.96 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-03-31
6480.21 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-04-30
6782.25 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-05-31
6938.13 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-06-30
4436.61 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-07-31
6857.53 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-08-31
6037.86 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-09-30
6879.27 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
4,530		4,878	-348
5,397		5,812	-415
5,982		6,442	-460
6,480		6,978	-498
6,782		7,304	-522
6,938		7,472	-534
4,437		4,778	-341
6,858		7,385	-527
6,038		6,502	-464
6,879		7,408	-529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-348
			-415
			-460
			-498
			-522
			-534
			-341
			-527
			-464
			-529

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5311.92 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-11-30
6671.57 FEDERAL HOME LN MTG CORP POOL #C91385		2015-05-19	2020-12-31
7174.55 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-01-31
5518.04 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-02-29
429295.81 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-04-13
7154.34 FEDERAL HOME LN MTG CORP POOL #G61238		2018-04-11	2020-04-15
6810.06 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-01-31
9515.59 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-02-29
4429.8 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-03-31
7456.11 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,312		5,720	-408
6,672		7,184	-512
7,175		7,574	-399
5,518		5,825	-307
473,835		453,175	20,660
7,154		7,552	-398
6,810		7,022	-212
9,516		9,811	-295
4,430		4,568	-138
7,456		7,688	-232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-408
			-512
			-399
			-307
			20,660
			-398
			-212
			-295
			-138
			-232

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5181.62 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-05-31
10502.2 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-06-30
17126.57 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-07-31
13279.85 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-08-31
19829.65 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-09-30
771766.581 FEDERAL HOME LN MTG CORP POOL #QN1106		2019-12-17	2020-10-14
6947.63 FEDERAL HOME LN MTG CORP POOL #RA3611		2020-10-15	2020-11-30
5388.6 FEDERAL HOME LN MTG CORP POOL #RA3611		2020-10-15	2020-12-31
4425.24 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-01-31
7572.36 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-02-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,182		5,343	-161
10,502		10,829	-327
17,127		17,659	-532
13,280		13,693	-413
19,830		20,446	-616
821,690		795,764	25,926
6,948		7,368	-420
5,389		5,714	-325
4,425		4,424	1
7,572		7,571	1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-161
			-327
			-532
			-413
			-616
			25,926
			-420
			-325
			1
			1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3507.56 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-03-31
7262.55 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-04-30
6578.98 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-05-31
10159.94 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-06-30
14788.84 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-07-31
13244.57 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-08-31
9867.3 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-09-30
13668.79 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-10-31
14358.82 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-11-30
9100.29 FEDERAL NATL MTG ASSN SER 2012-51 CL EB		2015-05-28	2020-12-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,508		3,507	1
7,263		7,261	2
6,579		6,577	2
10,160		10,158	2
14,789		14,785	4
13,245		13,241	4
9,867		9,865	2
13,669		13,666	3
14,359		14,355	4
9,100		9,098	2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			1
			2
			2
			2
			4
			4
			2
			3
			4
			2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6371.79 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-01-31
9079.34 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-02-29
7152.28 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-03-31
7654.13 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-04-30
11688.5 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-05-31
17572.37 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-06-30
10264.96 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-07-31
10733.68 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-08-31
15074.84 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-09-30
10660.56 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,372		6,804	-432
9,079		9,695	-616
7,152		7,637	-485
7,654		8,173	-519
11,689		12,481	-792
17,572		18,764	-1,192
10,265		10,961	-696
10,734		11,461	-727
15,075		16,097	-1,022
10,661		11,383	-722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-432
			-616
			-485
			-519
			-792
			-1,192
			-696
			-727
			-1,022
			-722

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
12009.39 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-11-30
15544.94 FEDERAL HOME LN MTG CORP SER 3817 CL MJ		2016-02-11	2020-12-31
13575.5 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-01-31
20498.94 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-02-29
26298.43 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-03-31
30047.24 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-04-30
28742.93 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-05-31
23652.01 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-06-30
30479.51 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-07-31
18419.73 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
12,009		12,824	-815
15,545		16,599	-1,054
13,576		13,510	66
20,499		20,400	99
26,298		26,171	127
30,047		29,902	145
28,743		28,604	139
23,652		23,537	115
30,480		30,332	148
18,420		18,331	89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-815
			-1,054
			66
			99
			127
			145
			139
			115
			148
			89

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
14903.31 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-09-30
33571.89 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-10-31
13917.81 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-11-30
3697.48 FEDERAL HOME LN MTG CORP SER 4403 CL GB		2017-11-21	2020-12-31
5663.8 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-01-31
6543.45 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-02-29
6500.92 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-03-31
13819.7 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-04-30
6861.71 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-05-31
13877.49 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-06-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
14,903		14,831	72
33,572		33,409	163
13,918		13,850	68
3,697		3,680	17
5,664		5,955	-291
6,543		6,880	-337
6,501		6,835	-334
13,820		14,530	-710
6,862		7,214	-352
13,877		14,590	-713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			72
			163
			68
			17
			-291
			-337
			-334
			-710
			-352
			-713

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
9699.76 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-07-31
13232.71 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-08-31
12270.03 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-09-30
15782.51 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-10-31
9204.75 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-11-30
17446.08 FEDERAL HOME LN MTG CORP SER 4549 CL JA		2016-02-10	2020-12-31
8768.85 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-01-31
11440.31 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-02-29
21299.87 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-03-31
15174.85 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-04-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,700		10,198	-498
13,233		13,912	-679
12,270		12,900	-630
15,783		16,593	-810
9,205		9,678	-473
17,446		18,342	-896
8,769		9,295	-526
11,440		12,127	-687
21,300		22,578	-1,278
15,175		16,085	-910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-498
			-679
			-630
			-810
			-473
			-896
			-526
			-687
			-1,278
			-910

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
29446.54 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-05-31
22725.85 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-06-30
21479.44 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-07-31
20360.07 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-08-31
20525.14 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-09-30
15175.57 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-10-31
21640.83 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-11-30
20526.92 FEDERAL NATL MTG ASSN POOL #AS7387		2016-09-30	2020-12-31
10827.01 FEDERAL NATL MTG ASSN POOL #AY8284		2018-04-26	2020-01-31
14031.63 FEDERAL NATL MTG ASSN POOL #AY8284		2018-04-26	2020-02-29

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
29,447		31,213	-1,766
22,726		24,089	-1,363
21,479		22,768	-1,289
20,360		21,582	-1,222
20,525		21,757	-1,232
15,176		16,086	-910
21,641		22,939	-1,298
20,527		21,759	-1,232
10,827		10,954	-127
14,032		14,196	-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-1,766
			-1,363
			-1,289
			-1,222
			-1,232
			-910
			-1,298
			-1,232
			-127
			-164

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5515.02 FEDERAL NATL MTG ASSN POOL #AY8284		2018-04-26	2020-03-31
412134.614 FEDERAL NATL MTG ASSN POOL #AY8284		2018-04-26	2020-04-16
30165.42 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-01-31
40162.99 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-02-29
66257.55 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-03-31
76395.61 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-04-30
33442.82 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-05-31
50133.57 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-06-30
39024.47 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-07-31
49320.1 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
5,515		5,580	-65
439,954		416,964	22,990
30,165		31,023	-858
40,163		41,305	-1,142
66,258		68,142	-1,884
76,396		78,568	-2,172
33,443		34,394	-951
50,134		51,559	-1,425
39,024		40,134	-1,110
49,320		50,723	-1,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-65
			22,990
			-858
			-1,142
			-1,884
			-2,172
			-951
			-1,425
			-1,110
			-1,403

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
34055.67 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-09-30
50168.08 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-10-31
49034.97 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-11-30
54402.15 FEDERAL NATL MTG ASSN POOL #BN6266		2019-04-17	2020-12-31
3228.5 FEDERAL NATL MTG ASSN POOL #BQ3712		2020-10-02	2020-10-31
2323.43 FEDERAL NATL MTG ASSN POOL #BQ3712		2020-10-02	2020-11-30
2658.03 FEDERAL NATL MTG ASSN POOL #BQ3712		2020-10-02	2020-12-31
13252.06 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-01-31
8807.57 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-02-29
13092.96 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-03-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
34,056		35,024	-968
50,168		51,595	-1,427
49,035		50,429	-1,394
54,402		55,949	-1,547
3,229		3,358	-129
2,323		2,417	-94
2,658		2,765	-107
13,252		13,567	-315
8,808		9,017	-209
13,093		13,404	-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-968
			-1,427
			-1,394
			-1,547
			-129
			-94
			-107
			-315
			-209
			-311

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
542002.727 FEDERAL NATL MTG ASSN POOL #CA2408		2018-10-29	2020-04-16
12237.33 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-01-31
12363.2 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-02-29
18459.76 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-03-31
24474.74 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-04-30
26382.6 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-05-31
31402.65 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-06-30
35622.88 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-07-31
29674.97 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-08-31
30022.65 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-09-30

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
584,008		554,875	29,133
12,237		12,589	-352
12,363		12,719	-356
18,460		18,990	-530
24,475		25,178	-703
26,383		27,141	-758
31,403		32,305	-902
35,623		36,647	-1,024
29,675		30,528	-853
30,023		30,886	-863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			29,133
			-352
			-356
			-530
			-703
			-758
			-902
			-1,024
			-853
			-863

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
30112.21 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-10-31
26137.04 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-11-30
26150.63 FEDERAL NATL MTG ASSN POOL #FM2024		2019-12-17	2020-12-31
14959.23 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-06-30
19288.7 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-07-31
23850.42 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-08-31
25242.53 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-09-30
849977.132 FEDERAL NATL MTG ASSN POOL #FM2963		2020-05-12	2020-10-14
4332.9 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	2020-09-30
2398.21 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	2020-10-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30,112		30,978	-866
26,137		26,888	-751
26,151		26,902	-751
14,959		15,819	-860
19,289		20,398	-1,109
23,850		25,222	-1,372
25,243		26,694	-1,451
898,320		898,851	-531
4,333		4,592	-259
2,398		2,542	-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-866
			-751
			-751
			-860
			-1,109
			-1,372
			-1,451
			-531
			-259
			-144

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
3611.11 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	2020-11-30
6961.56 FEDERAL NATL MTG ASSN POOL #FM4226		2020-09-09	2020-12-31
7752.5 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-01-31
6615.76 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-02-29
11930.58 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-03-31
8553.06 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-04-30
8341.86 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-05-31
10980.34 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-06-30
13536.82 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-07-31
11036.37 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-08-31

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,611		3,827	-216
6,962		7,378	-416
7,753		8,017	-264
6,616		6,841	-225
11,931		12,337	-406
8,553		8,844	-291
8,342		8,626	-284
10,980		11,354	-374
13,537		13,998	-461
11,036		11,412	-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-216
			-416
			-264
			-225
			-406
			-291
			-284
			-374
			-461
			-376

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
10351.38 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-09-30
10339.08 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-10-31
12329.06 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-11-30
15600.36 FEDERAL NATL MTG ASSN POOL #890790		2017-09-11	2020-12-31
2323.31 FEDERAL NATL MTG ASSN POOL #MA4176		2020-09-28	2020-10-31
3190.23 FEDERAL NATL MTG ASSN POOL #MA4176		2020-09-28	2020-11-30
3808.56 FEDERAL NATL MTG ASSN POOL #MA4176		2020-09-28	2020-12-31
7000. HP INC UNSECD SR PIDI NT C5/17/25 @100		2020-06-09	2020-06-10
3920. ISHARES MSCI EMERGING MKTS INDEX FUND		2013-09-16	2020-03-10
9080. ISHARES MSCI EMERGING MKTS INDEX FUND		2013-09-10	2020-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
10,351		10,704	-353
10,339		10,691	-352
12,329		12,749	-420
15,600		16,132	-532
2,323		2,405	-82
3,190		3,303	-113
3,809		3,943	-134
7,044		6,984	60
153,230		163,938	-10,708
354,931		376,411	-21,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-353
			-352
			-420
			-532
			-82
			-113
			-134
			60
			-10,708
			-21,480

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5520. ISHARES MSCI EMERGING MKTS INDEX FUND		2013-09-10	2020-03-13
12000. ISHARES MSCI EMERGING MKTS INDEX FUND		2013-09-27	2020-03-13
12480. ISHARES MSCI EMERGING MKTS INDEX FUND		2019-01-10	2020-03-13
12195. ISHARES MSCI EMERGING MKTS INDEX FUND		2019-01-10	2020-03-16
17000. ISHARES MSCI EMERGING MKTS INDEX FUND		2015-02-04	2020-03-16
805. ISHARES MSCI EMERGING MKTS INDEX FUND		2015-01-29	2020-03-16
16195. ISHARES MSCI EMERGING MKTS INDEX FUND		2015-01-29	2020-04-21
5235. ISHARES MSCI EMERGING MKTS INDEX FUND		2013-08-29	2020-04-21
13000. ISHARES MSCI EMERGING MKTS INDEX FUND		2013-08-29	2020-06-05
17950. ISHR MSCI EAFE INDEX FUND		2018-02-14	2020-03-13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
193,611		228,832	-35,221
420,893		495,000	-74,107
437,729		507,000	-69,271
401,633		495,422	-93,789
559,883		685,707	-125,824
26,512		32,325	-5,813
565,740		650,310	-84,570
182,874		199,611	-16,737
532,418		495,690	36,728
913,633		1,264,849	-351,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-35,221
			-74,107
			-69,271
			-93,789
			-125,824
			-5,813
			-84,570
			-16,737
			36,728
			-351,216

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
2050. ISHR MSCI EAFE INDEX FUND		2013-09-16	2020-03-13
8315. ISHR MSCI EAFE INDEX FUND		2013-09-16	2020-04-21
10210. ISHR MSCI EAFE INDEX FUND		2015-02-04	2020-04-21
13790. ISHR MSCI EAFE INDEX FUND		2015-02-04	2020-05-14
4210. ISHR MSCI EAFE INDEX FUND		2015-01-29	2020-05-14
1570. ISHARES RUSSELL MID-CAP GROWTH ETF		2018-04-17	2020-01-22
1695. ISHARES RUSSELL MID-CAP GROWTH ETF		2018-04-17	2020-03-10
5805. ISHARES RUSSELL MID-CAP GROWTH ETF		2018-02-21	2020-03-10
10195. ISHARES RUSSELL MID-CAP GROWTH ETF		2018-02-21	2020-04-21
1205. ISHARES RUSSELL MID-CAP GROWTH ETF		2018-02-05	2020-04-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
104,342		130,298	-25,956
448,310		528,501	-80,191
550,480		640,949	-90,469
747,539		865,689	-118,150
228,219		262,033	-33,814
250,245		196,526	53,719
231,172		212,173	18,999
791,711		724,899	66,812
1,343,213		1,273,101	70,112
158,761		147,345	11,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-25,956
			-80,191
			-90,469
			-118,150
			-33,814
			53,719
			18,999
			66,812
			70,112
			11,416

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
6845. ISHARES RUSSELL MID-CAP GROWTH ETF		2018-02-05	2020-05-14
355. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-04-06	2020-05-14
6400. ISHARES RUSSELL MID-CAP GROWTH ETF		2017-04-06	2020-06-05
225. ISHARES RUSSELL 1000 VALUE ETF		2013-09-17	2020-03-10
4275. ISHARES RUSSELL 1000 VALUE ETF		2013-09-16	2020-03-10
2700. ISHARES RUSSELL 1000 GROWTH ETF		2016-05-13	2020-01-22
6400. ISHARES RUSSELL 1000 GROWTH ETF		2016-05-13	2020-03-10
6900. ISHARES RUSSELL 1000 GROWTH ETF		2016-05-13	2020-03-13
6135. ISHARES RUSSELL 1000 GROWTH ETF		2016-05-13	2020-04-21
11600. ISHARES RUSSELL 1000 GROWTH ETF		2016-05-13	2020-05-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
953,329		836,992	116,337
49,442		36,464	12,978
1,034,435		657,376	377,059
25,474		19,827	5,647
483,997		375,171	108,826
499,935		265,880	234,055
1,046,226		630,234	415,992
1,014,254		679,471	334,783
1,000,266		604,139	396,127
1,967,549		1,142,300	825,249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			116,337
			12,978
			377,059
			5,647
			108,826
			234,055
			415,992
			334,783
			396,127
			825,249

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
8000. ISHARES RUSSELL 1000 GROWTH ETF		2016-05-13	2020-06-05
715. ISHARES RUSSELL 1000 GROWTH ETF		2016-05-13	2020-12-08
10000. ISHARES RUSSELL 1000 GROWTH ETF		2016-03-14	2020-12-08
4160. ISHARES RUSSELL 1000 GROWTH ETF		2015-01-29	2020-12-08
7825. ISHARES RUSSELL 2000 VALUE INDEX FUND		2018-02-02	2020-01-22
25. ISHARES RUSSELL 2000 VALUE INDEX FUND		2018-02-02	2020-03-10
5175. ISHARES RUSSELL 2000 VALUE INDEX FUND		2019-04-12	2020-03-10
4525. ISHARES RUSSELL 2000 GROWTH INDEX FUND		2018-02-02	2020-01-22
625. ISHARES RUSSELL 2000 GROWTH INDEX FUND		2018-02-02	2020-03-10
2175. ISHARES RUSSELL 2000 GROWTH INDEX FUND		2018-02-05	2020-03-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,524,598		787,793	736,805
168,454		70,409	98,045
2,355,998		976,550	1,379,448
980,095		396,252	583,843
1,000,093		988,337	11,756
2,453		3,158	-705
507,697		642,767	-135,070
999,958		866,858	133,100
112,939		119,732	-6,793
393,029		405,099	-12,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			736,805
			98,045
			1,379,448
			583,843
			11,756
			-705
			-135,070
			133,100
			-6,793
			-12,070

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
975. ISHARES RUSSELL 2000 GROWTH INDEX FUND		2018-02-05	2020-12-08
4520. ISHARES RUSSELL 2000 GROWTH INDEX FUND		2017-04-06	2020-12-08
350000. JPMORGAN CHASE & CO SR UNSECD NT CALL 02/01/21 @100		2018-03-28	2020-09-21
26385.224 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2018-02-02	2020-03-17
15702.318 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2018-02-02	2020-06-05
31847.134 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2018-04-17	2020-06-05
1955.498 JOHN HANCOCK FDS III DISCIPLINED VALUE MID CAP FUND		2018-02-21	2020-06-05
216000. NATIONAL RURAL UTILS COOP FIN CORP SECD MTN CALL 10/1/20 @100		2018-05-21	2020-05-11
150000. PEPSICO INC SR UNSECD NT CALL 09/14/20 @100		2017-08-18	2020-06-05
160000. PEPSICO INC UNSECD SR PIDI NT CALL 07/15/27 @100		2019-12-04	2020-02-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
266,774		181,596	85,178
1,236,735		716,397	520,338
353,028		344,421	8,607
400,000		626,913	-226,913
317,187		373,087	-55,900
643,312		750,000	-106,688
39,501		45,589	-6,088
217,272		211,839	5,433
150,678		150,388	290
171,322		170,138	1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			85,178
			520,338
			8,607
			-226,913
			-55,900
			-106,688
			-6,088
			5,433
			290
			1,184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
215000. PEPSICO INC UNSECD SR PIDI NT CALL 07/15/27 @100		2019-12-04	2020-02-10
300000. PRUDENTIAL FINL INC SR UNSECD MTN		2018-02-28	2020-05-14
200000. PRUDENTIAL FINL INC SR UNSECD MTN		2015-04-22	2020-09-08
71000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-05-18
117000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-05-18
29000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-05-18
133000. REGIONS BK BIRMINGHAM ALA UNSECD SR PIDI NT C8/13/20 @100		2018-08-16	2020-05-18
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
3000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
1000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
230,708		228,596	2,112
301,140		300,763	377
222,170		204,728	17,442
71,151		71,041	110
117,248		117,068	180
29,061		29,017	44
133,282		133,077	205
1,069		1,003	66
3,184		3,008	176
1,061		1,003	58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			2,112
			377
			17,442
			110
			180
			44
			205
			66
			176
			58

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
7000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-07
4000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
11000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
2000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-03	2020-05-11
19000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-11
13000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-11
49000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-14
58000. RYDER SYS INC UNSECD SR MTN C05/01/25 @100		2020-04-02	2020-05-20
350000. SYNCHRONY CR CARD MASTER NT TR 2015-1 CL A		2018-10-19	2020-03-16
250000. UNITED STATES TREAS NT DTD 01/31/18 2.375% DUE 01/31/23		2018-02-20	2020-01-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,428		7,018	410
4,243		4,010	233
11,668		11,027	641
2,121		2,005	116
20,154		19,002	1,152
13,789		12,998	791
52,004		48,991	3,013
61,819		57,989	3,830
350,000		346,076	3,924
255,576		246,865	8,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			410
			233
			641
			116
			1,152
			791
			3,013
			3,830
			3,924
			8,711

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
525000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-26	2020-10-21
200000. UNITED STATES TREAS NT DTD 08/15/18 2.875% DUE 08/15/28		2018-09-24	2020-10-21
300000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2019-02-04	2020-04-03
75000. UNITED STATES TREAS NT DTD 11/15/18 3.125% DUE 11/15/28		2018-12-14	2020-04-03
1000000. UNITED STATES TREAS NT DTD 02/15/19 2.625% DUE 02/15/29		2019-03-04	2020-03-11
500000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-12-12	2020-04-03
150000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2019-08-01	2020-04-03
65000. UNITED STATES TREAS NT DTD 05/15/19 2.375% DUE 05/15/29		2020-04-22	2020-10-21
500000. UNITED STATES TREAS NT DTD 05/31/19 2.125% DUE 05/31/21		2019-11-04	2020-10-02
125000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2019-12-30	2020-04-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
613,758		515,628	98,130
233,812		196,359	37,453
363,867		309,120	54,747
90,967		76,365	14,602
1,152,734		991,484	161,250
578,437		520,323	58,114
173,531		155,238	18,293
73,935		74,699	-764
506,582		501,572	5,010
126,230		124,648	1,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			98,130
			37,453
			54,747
			14,602
			161,250
			58,114
			18,293
			-764
			5,010
			1,582

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
350000. UNITED STATES TREAS NT DTD 02/01/16 1.375% DUE 01/31/21		2018-02-28	2020-04-22
125000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-04-03
50000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-06-11
425000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-04-29	2020-10-26
250000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2017-01-27	2020-10-26
75000. UNITED STATES TREAS NT DTD 02/16/16 1.625% DUE 02/15/26		2016-12-12	2020-10-26
755000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-26	2020-06-05
45000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-12-26	2020-10-02
400000. UNITED STATES TREAS NT DTD 06/30/17 1.750% DUE 06/30/22		2019-09-12	2020-10-02
100000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-16	2020-09-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
353,445		339,760	13,685
133,164		122,544	10,620
53,457		49,018	4,439
452,592		416,649	35,943
266,230		232,871	33,359
79,869		69,762	10,107
778,535		756,828	21,707
46,262		45,092	1,170
411,219		400,726	10,493
100,297		100,047	250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			13,685
			10,620
			4,439
			35,943
			33,359
			10,107
			21,707
			1,170
			10,493
			250

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
300000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-16	2020-09-29
50000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-16	2020-10-02
130000. UNITED STATES TREAS NT DTD 04/15/20 0.250% DUE 04/15/23		2020-04-16	2020-10-05
325000. VERIZON COMMUNICATIONS INC UNSECD SR NT		2019-06-12	2020-01-10
119000. VISA INC UNSECD SR NT C02/15/27 @100		2020-04-02	2020-06-03
8406.96 WFRBS COML MTG TR 2013-C13 MTG PASS THRU CTF CL A-3		2019-03-19	2020-05-31
121.66 WF-RBS COML MTG TR SER 2014-C21 CL A4		2015-07-07	2020-09-17
300000. WELLS FARGO & CO NEW SUB MEDIUM TERM SR NT		2017-05-08	2020-05-11
24000. WISCONSIN ENERGY CORP SR UNSECD NT CALL 3/15/25 @100		2015-10-08	2020-12-31
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
300,902		300,139	763
50,137		50,023	114
130,300		130,060	240
370,325		352,524	17,801
124,092		119,800	4,292
8,407		8,345	62
122		125	-3
323,760		309,914	13,846
27,048		24,333	2,715
			-117,117

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			763
			114
			240
			17,801
			4,292
			62
			-3
			13,846
			2,715

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Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

[illegible][illegible][illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

[illegible]**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**[illegible]

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

[illegible]

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		
CAPITAL GAIN DIVIDENDS	P		

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Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
D W Grainger	Chairman & Director 20	0		
100 Grainger Parkway Lake Forest, IL 60045				
G J Sinclair	Senior Vice President & Secretary 30	266,511	64,753	
100 Grainger Parkway Lake Forest, IL 60045				
W B Hayden	Vice President 4	40,000		
100 Grainger Parkway Lake Forest, IL 60045				
C J Bellmore	Treasurer 6	50,000		
100 Grainger Parkway Lake Forest, IL 60045				
J S Chapman	President & Director 15	200,000		
150 S Wacker Dr SUITE 2400 Chicago, IL 60606				
Julia Wold	Vice President 6	69,050		
1057 East Illinois Road Lake Forest, IL 60045				
J L Howard	Director 5	0		
100 Grainger Parkway Lake Forest, IL 60606				
D L Kendall	Vice President and Director 5	50,000		
111 S Wacker Dr Chicago, IL 60606				

TY 2020 Accounting Fees Schedule**Name:** THE GRAINGER FOUNDATION INC**EIN:** 36-6192971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE - BOA	1,500			

TY 2020 Legal Fees Schedule**Name:** THE GRAINGER FOUNDATION INC**EIN:** 36-6192971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LOCKE LORD LLP	7,229			
MAYER BROWN LLP	4,290			

TY 2020 Other Expenses Schedule**Name:** THE GRAINGER FOUNDATION INC**EIN:** 36-6192971**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
W.W.GRAINGER,INC ADMIN.SUPPORT	40,781	0		0
W.W.GRAINGER,INC ADMIN.BENEFIT	10,195	0		0
IL ANNUAL REPORT FILING FEE	10	0		0
IL ATTORNEY GENERAL FILING FEE	15	0		0
BANK FEES	55	0		0
SUBSCRIPTION	10,500	0		0
MISCELLANEOUS	8,131	0		0

TY 2020 Other Income Schedule

Name: THE GRAINGER FOUNDATION INC

EIN: 36-6192971

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	41	41	

TY 2020 Other Increases Schedule**Name:** THE GRAINGER FOUNDATION INC**EIN:** 36-6192971**Other Increases Schedule**

Description	Amount
DONATIONS OF STOCK (FMV LESS COST)	54,468,437

TY 2020 Other Professional Fees Schedule**Name:** THE GRAINGER FOUNDATION INC**EIN:** 36-6192971

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK OF AMERICA	499,689	499,689		
WILLIAM BLAIR	83,430	83,430		
THE NORTHERN TRUST COMPANY	25,000	25,000		

TY 2020 Taxes Schedule**Name:** THE GRAINGER FOUNDATION INC**EIN:** 36-6192971**Taxes Schedule**

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - PRIOR YEAR	17,119	0		0
EXCISE TAX - ESTIMATED TAX	105,000	0		0
FOREIGN TAX PAID ON DIVIDENDS	28,851	28,851		0