



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

OMB No 1545-0052

Form 990-PF

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

2016

Department of the Treasury
Internal Revenue ServiceDo not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation WILLIAM T. GRANT FOUNDATION, INC.		A Employer identification number 13-1624021
Number and street (or P.O. box number if mail is not delivered to street address) 570 LEXINGTON AVENUE	Room/suite	B Telephone number (212) 752-0071
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022-6837		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ 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) \$ 322,321,804.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		31.	31.		STATEMENT 1
4 Dividends and interest from securities		2,834,424.	5,327,055.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,358,410.			
b Gross sales price for all assets on line 6a 45,432,349.					
7 Capital gain net income (from Part IV, line 2)			10,929,625.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,804,033.	811,959.		STATEMENT 3
12 Total Add lines 1 through 11		10,996,898.	17,068,670.		
13 Compensation of officers, directors, trustees, etc		1,001,394.	60,084.		938,840.
14 Other employee salaries and wages		1,355,189.	81,311.		1,273,878.
15 Pension plans, employee benefits		920,736.	55,244.		884,129.
16a Legal fees STMT 4		670.	0.		670.
b Accounting fees STMT 5		57,860.	1,478.		54,132.
c Other professional fees STMT 6		812,339.	808,739.		3,600.
17 Interest			735,980.		
18 Taxes STMT 7		20,414.	86,963.		0.
19 Depreciation and depletion					
20 Occupancy		1,085,118.	65,107.		1,155,071.
21 Travel, conferences, and meetings		142,207.	8,532.		147,055.
22 Printing and publications		11,637.	0.		13,535.
23 Other expenses STMT 8		1,000,919.	1,600,409.		997,415.
24 Total operating and administrative expenses Add lines 13 through 23		6,408,483.	3,503,847.		5,468,325.
25 Contributions, gifts, grants paid		12,371,349.			12,139,937.
26 Total expenses and disbursements Add lines 24 and 25		18,779,832.	3,503,847.		17,608,262.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<7,782,934.>			
b Net investment income (if negative, enter -0-)			13,564,823.		
c Adjusted net income (if negative, enter -0-)				N/A	

668 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,981,582.	1,741,864.	1,741,864.
	2 Savings and temporary cash investments	349,131.	8,811,470.	8,811,470.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	175,000.	175,000.	175,000.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	70,463.	102,679.	102,679.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	Liabilities	11 Investments - land, buildings, and equipment basis ▶		
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10		307,184,786.	311,115,130.	311,115,130.
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ STATEMENT 11)		132,818.	375,661.	375,661.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		309,893,780.	322,321,804.	322,321,804.
17 Accounts payable and accrued expenses		382,924.	313,494.	
18 Grants payable		11,980,194.	12,211,606.	
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	3,730,796.	4,618,271.	
	23 Total liabilities (add lines 17 through 22)	16,093,914.	17,143,371.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	293,799,866.	305,178,433.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	293,799,866.	305,178,433.		
31 Total liabilities and net assets/fund balances	309,893,780.	322,321,804.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	293,799,866.
2 Enter amount from Part I, line 27a	2	<7,782,934.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN ON INVESTMENTS	3	19,732,470.
4 Add lines 1, 2, and 3	4	305,749,402.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	570,969.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	305,178,433.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SALE OF MARKETABLE SECURITIES			VARIOUS	VARIOUS
b SEE ATTACHMENT E			VARIOUS	VARIOUS
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 45,432,349.		41,258,664.	4,173,685.
b			6,755,940.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			4,173,685.
b			6,755,940.
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	10,929,625.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	15,526,368.	315,244,788.	.049252
2014	16,342,641.	324,026,966.	.050436
2013	15,022,340.	300,383,058.	.050011
2012	14,945,698.	281,935,516.	.053011
2011	16,712,295.	288,205,735.	.057987

2 Total of line 1, column (d)	2	.260697
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.052139
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	301,706,978.
5 Multiply line 4 by line 3	5	15,730,700.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	135,648.
7 Add lines 5 and 6	7	15,866,348.
8 Enter qualifying distributions from Part XII, line 4	8	17,608,262.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	135,648.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	135,648.
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	135,648.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	483,113.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	483,113.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	347,465.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☒ 347,465. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

Form 990-PF (2016)

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WTGRANTFDN.ORG	X	
14 The books are in care of WILLIAM T. GRANT FOUNDATION, INC. Telephone no. 212-752-0071 Located at 570 LEXINGTON AVENUE, NEW YORK, NY ZIP+4 10022-6837		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country	16	X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ☐ Yes ☒ No b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **SEE STATEMENT 13** ☒ Yes ☐ 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? ☐ Yes ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A****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.

(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 ATTACHMENT B				
	0.00	1,001,394.	173,195.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
KIMBERLY DUMONT - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE., NY	SENIOR PROGRAM OFFICER	35.00 172,684.	24,795.	0.
LINDA ROSANO - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE., NY 10022	DIR OF INFORMATION TECHNOLOGY	35.00 155,206.	37,082.	0.
VIVIAN LOUIE - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE., NY 10022	PROGRAM OFFICER	35.00 124,358.	32,317.	0.
JULIE WONG - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE., NY 10022	MANAGER, GRANTS OPERATIONS	35.00 113,100.	30,589.	0.
LENORE NEIER - C/O WILLIAM T. GRANT FOUNDATION, LEXINGTON AVE., NY 10022	MANAGER, COMMUNICATIONS	35.00 95,979.	27,908.	0.
Total number of other employees paid over \$50,000				10

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
WASATCH ADVISORS, INC. PO BOX 300, SALT LAKE CITY, UT 84110	INVESTMENT MANAGEMENT	227,501.
EAGLE CAPITAL MANAGEMENT 499 PARK AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	224,798.
BANK OF NEW YORK MELLON PO BOX 11293, NEW YORK, NY 10277	CUSTODIAL SERVICES	167,555.
SILVERCREST ASSET MGMT 1330 AVE. OF THE AMERICAS, NEW YORK, NY 10019	INVESTMENT MANAGEMENT	153,216.
GLOBAL THEMATIC PARTNERS 681 5TH AVENUE, NEW YORK, NY 10022	INVESTMENT MANAGEMENT	69,516.
Total number of others receiving over \$50,000 for professional services		5

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 SUPPORT FOR WILLIAM T. GRANT SCHOLARS - SEE ATTACHMENT C	
	101,494.
2 SUPPORT FOR YOUTH SERVICE IMPROVEMENT GRANTEES - SEE ATTACHMENT C	
	48,618.
3 MEETING PARTICIPATION AND SPONSORSHIP - SEE ATTACHMENT C	
	118,415.
4 PUBLICATIONS - SEE ATTACHMENT C	
	10,000.

Part IX-B Summary of Program-Related Investments

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

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

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	303,982,373.
b	Average of monthly cash balances	1b	2,309,889.
c	Fair market value of all other assets	1c	9,239.
d	Total (add lines 1a, b, and c)	1d	306,301,501.
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	306,301,501.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,594,523.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	301,706,978.
6	Minimum investment return. Enter 5% of line 5	6	15,085,349.

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	15,085,349.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	135,648.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	135,648.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,949,701.
4	Recoveries of amounts treated as qualifying distributions	4	50,635.
5	Add lines 3 and 4	5	15,000,336.
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	15,000,336.

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	17,608,262.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	17,608,262.
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	5	135,648.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	17,472,614.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				15,000,336.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	2,500,179.			
b From 2012	1,179,984.			
c From 2013	309,802.			
d From 2014	519,074.			
e From 2015				
f Total of lines 3a through e	4,509,039.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 17,608,262.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				15,000,336.
e Remaining amount distributed out of corpus	2,607,926.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	7,116,965.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	5,000.	See Statement 14		
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	2,495,179.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	4,616,786.			
10 Analysis of line 9:				
a Excess from 2012	1,179,984.			
b Excess from 2013	309,802.			
c Excess from 2014	519,074.			
d Excess from 2015				
e Excess from 2016	2,607,926.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE ATTACHMENT D

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

SEE ATTACHMENT D

- c Any submission deadlines:**

SEE ATTACHMENT D

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

SEE ATTACHMENT D

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT F	N/A	SEE ATTACHMENT F	OPERATIONS UNLESS SPECIFIED	12,139,937.
Total			3a	12,139,937.
b Approved for future payment				
SEE ATTACHMENT F	N/A	SEE ATTACHMENT F	OPERATIONS UNLESS SPECIFIED	12,211,606.
Total			3b	12,211,606.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME-CHASE BANK	31.	31.	
TOTAL TO PART I, LINE 3	31.	31.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST AND DIVIDENDS	2,834,424.	0.	2,834,424.	5,327,055.	
TO PART I, LINE 4	2,834,424.	0.	2,834,424.	5,327,055.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PARTNERSHIP INCOME	2,583,410.	641,971.	
RENTAL INCOME	169,450.	169,450.	
GRANT REFUNDS	50,635.	0.	
LITIGATION PROCEEDS	186.	186.	
AMEX REBATES	27.	27.	
OTHER INCOME	325.	325.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,804,033.	811,959.	

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	670.	0.		670.
TO FM 990-PF, PG 1, LN 16A	670.	0.		670.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING AND TAX SERVICES	57,860.	1,478.		54,132.
TO FORM 990-PF, PG 1, LN 16B	57,860.	1,478.		54,132.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGER FEES	677,054.	677,054.		0.
CUSTODY FEES	129,765.	129,765.		0.
ACTUARIAL FEES	3,600.	0.		3,600.
OTHER PROFESSIONAL FEES	1,920.	1,920.		0.
TO FORM 990-PF, PG 1, LN 16C	812,339.	808,739.		3,600.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL AND STATE TAXES	20,414.	0.		0.	
FOREIGN TAXES	0.	86,963.		0.	
TO FORM 990-PF, PG 1, LN 18	20,414.	86,963.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FURNITURE AND MAINTENANCE	18,773.	1,126.		17,734.	
OFFICE EXPENSE	45,029.	2,702.		37,535.	
GENERAL EXPENSE	155,841.	9,350.		148,067.	
TELECOMMUNICATIONS	41,655.	2,499.		36,342.	
TECHNOLOGY	71,127.	4,268.		64,324.	
ADVISORY EXPENSES	506,851.	0.		535,517.	
TRUSTEE AND COMMITTEE EXPENSE	109,420.	6,565.		107,114.	
INSURANCE	52,223.	3,133.		50,782.	
PARTNERSHIP EXPENSES REPORTED ON K-1	0.	1,570,766.		0.	
TO FORM 990-PF, PG 1, LN 23	1,000,919.	1,600,409.		997,415.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
DESCRIPTION		AMOUNT	
POSTRETIREMENT BENEFIT OBLIGATION ADJUSTMENT		180,969.	
DEFERRED FEDERAL EXCISE TAX		390,000.	
TOTAL TO FORM 990-PF, PART III, LINE 5		570,969.	

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
AMERICAN SECURITIES PARTNERS V	FMV	2,409,498.	2,409,498.
BIOPHARMA SEC DEBT	FMV	1,831,305.	1,831,305.
BRIGHTWOOD CAPITAL	FMV	4,638,497.	4,638,497.
CAPITAL DYNAMICS CHAMPION VENTURES IV	FMV	1,185,513.	1,185,513.
CROSS CREEK CAPITAL	FMV	2,059,435.	2,059,435.
CRYSTAL RIDGE PARTNERS	FMV	497,026.	497,026.
CSL ENERGY	FMV	1,383,794.	1,383,794.
DIMENSIONAL FUND ADVISORS	FMV	12,529,076.	12,529,076.
EAGLE CAPITAL EQUITY-SSEE	FMV		
ATTACHMENT A, PAGE 5 OF 8		27,893,095.	27,893,095.
FIRST EAGLE	FMV	14,110,783.	14,110,783.
GLOBAL THEMATIC EQUITY	FMV	17,383,743.	17,383,743.
GMO EMERGING COUNTRY DEBT FUND	FMV	15,774,070.	15,774,070.
HARDING & LOEVNER	FMV	17,155,626.	17,155,626.
JPM SHORT DURATION BOND	FMV	8,014,473.	8,014,473.
JPM MANAGEMENT INCOME FUND	FMV	9,091,153.	9,091,153.
NEW GENERATION TURNAROUND FUND	FMV	20,576,847.	20,576,847.
NEW MOUNTAIN VANTAGE	FMV	13,868,247.	13,868,247.
NORTH ATLANTIC VENTURE	FMV	542,732.	542,732.
PAUL CAPITAL ACQ FUND	FMV	58,753.	58,753.
ROYALTY PHARMA	FMV	13,687,615.	13,687,615.
SILVERCREST ASSET MANAGEMENT	FMV		
GROUP-SEE ATTACHMENT A, PAGE 3 OF 8		27,546,325.	27,546,325.
STEELHEAD PARTNERS	FMV	21,323,528.	21,323,528.
TIFF PARTNERS V DOMESTIC	FMV	1,212,444.	1,212,444.
TIFF PARTNERS V INTERNATIONAL	FMV	504,614.	504,614.
TIFF PRIVATE EQUITY PARTNERS 2006	FMV	1,149,506.	1,149,506.
TIFF PRIVATE EQUITY PARTNERS 2007	FMV	5,556,541.	5,556,541.
TIFF PRIVATE EQUITY PARTNERS 2008	FMV	10,495,662.	10,495,662.
TIFF SECONDARY PARTNERS II	FMV	998,105.	998,105.
TIFF SPECIAL OPPORTUNITIES	FMV	3,642,493.	3,642,493.
TVC CONDUIT	FMV	5,320,939.	5,320,939.
VENTURE INVESTMENT	FMV	4,633,631.	4,633,631.
WASATCH (SMALL CAP GROWTH)-SEE	FMV		
ATTACHMENT A, PAGE 8 OF 8		22,322,873.	22,322,873.
RAGING CAPITAL OFFSHORE FUND	FMV	5,789,829.	5,789,829.
ALTIMETER OFFSHORE LIMITED	FMV	6,852,607.	6,852,607.
ARMISTICE CAPITAL LLC	FMV	8,050,006.	8,050,006.
PEAKSPAN	FMV	972,560.	972,560.
SEACOST CAPITAL PARTNERS IV LP	FMV	52,186.	52,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		311,115,130.	311,115,130.

FORM 990-PF	OTHER ASSETS		STATEMENT 11
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INVESTMENT INCOME	54,818.	85,836.	85,836.
PREPAID FEDERAL EXCISE TAX	78,000.	289,825.	289,825.
TO FORM 990-PF, PART II, LINE 15	132,818.	375,661.	375,661.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 12
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
POSTRETIREMENT BENEFIT OBLIGATION	2,100,565.	2,287,379.	
DEFERRED FEDERAL EXCISE TAX	1,265,000.	1,655,000.	
DEFERRED RENT	365,231.	252,291.	
DUE TO INVESTMENT MANAGER	0.	423,601.	
TOTAL TO FORM 990-PF, PART II, LINE 22	3,730,796.	4,618,271.	

FORM 990-PF

EXPENDITURE RESPONSIBILITY STATEMENT
PART VII-B, LINE 5C

STATEMENT 13

GRANTEE'S NAME

ANNIE E CASEY FOUNDATION

GRANTEE'S ADDRESS701 ST. PAUL STREET
BALTIMORE, MD 21201

<u>GRANT AMOUNT</u>	<u>DATE OF GRANT</u>	<u>AMOUNT EXPENDED</u>
50,000.	10/27/16	0.

PURPOSE OF GRANT

LEADING WITH EVIDENCE:CONNECTING CHILD WELFARE PRACTICE WITH RESEARCH

DATES OF REPORTS BY GRANTEE

FINANCIAL REPORT IS DUE 04/01/18

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION, THERE HAS BEEN NO DIVERSIONS

RESULTS OF VERIFICATION

N/A

December 31, 2016

EIN # 13-1624021

W. T. GRANT FOUNDATION (USD)



HOLDING	QUANTITY	DATE	ADJUSTED COST UNIT	TOTAL	MARKET VALUE UNIT	TOTAL	% OF ASSETS	UNREALIZED GAIN AMOUNT	%	EST ANNUAL INCOME	CURRENT YIELD
COMMON STOCK											
CONSUMER DISCRETIONARY & SERVICES											
BRUNSWICK CORP COM	9,740	02-04-2016	42.86	417,454	54.54	531,220	1.9%	113,765	27.3%	6,428	1.2
COLUMBIA SPORTSWEAR CO COM	8,910	01-26-2016	53.91	480,298	58.30	519,453	1.9%	39,155	8.2%	6,415	1.2
FINISH LINE INC CL A	15,800	09-02-2016	23.89	377,521	18.81	297,198	1.1%	(80,323)	(21.3)%	6,320	2.1
FOX FACTORY HLDG CORP COM	18,200	09-12-2016	20.69	376,648	27.75	505,050	1.8%	128,402	34.1%	0	0.0
LA Z BOY INC COM	17,850	09-06-2012	17.21	307,140	31.05	554,243	2.0%	247,102	80.5%	7,854	1.4
LITHIA MTRS INC CL A	3,430	10-11-2012	40.97	140,541	96.83	332,127	1.2%	191,586	136.3%	3,430	1.0
SCRIPPS E W CO OHIO CL A NEW	16,690	09-18-2014	17.52	292,425	19.33	322,618	1.2%	30,192	10.3%	0	0.0
WOLVERINE WORLD WIDE INC COM	23,460	10-22-2014	24.83	582,622	21.95	514,947	1.8%	(67,675)	(11.6)%	5,630	1.1
TOTAL CONSUMER DISCRETIONARY & SERVICES				2,974,651		3,576,855	12.8%	602,204		36,078	1.0
CONSUMER STAPLES											
J & J SNACK FOODS CORP COM	3,010	04-29-2010	50.99	153,489	133.43	401,624	1.4%	248,135	161.7%	5,057	1.3
LANCASTER COLONY CORP COM	1,920	01-09-2013	82.76	158,891	141.39	271,469	1.0%	112,577	70.9%	4,224	1.6
TOTAL CONSUMER STAPLES				312,381		673,093	2.4%	360,712		9,281	1.4
ENERGY											
CALLON PETE CO DEL COM	27,590	04-20-2016	10.18	280,851	15.37	424,058	1.5%	143,207	51.0%	0	0.0
FORUM ENERGY TECHNOLOGIES INC COM	16,340	08-27-2012	22.77	371,989	22.00	359,480	1.3%	(12,509)	(3.4)%	0	0.0
MATADOR RES CO COM	17,180	04-24-2014	26.35	452,678	25.76	442,557	1.6%	(10,121)	(2.2)%	0	0.0
TOTAL ENERGY				1,105,518		1,226,095	4.4%	120,577		0	0.0
FINANCIAL SERVICES											
BANCORPSOUTH INC COM	31,920	02-26-2013	19.97	637,569	31.05	991,116	3.6%	353,547	55.5%	15,960	1.6
CVB FINL CORP COM	27,220	12-04-2013	16.30	443,700	22.93	624,155	2.2%	180,454	40.7%	13,066	2.1
EASTGROUP PPTY INC COM	7,590	04-21-2004	35.59	270,114	73.84	560,446	2.0%	290,331	107.5%	18,823	3.4
FCB FINL HLDGS INC CL A	12,290	12-02-2016	45.61	560,532	47.70	586,233	2.1%	25,701	4.6%	0	0.0
HORACE MANN EDUCATORS CORP NEW COM	14,500	05-02-2011	16.15	234,193	42.80	620,600	2.2%	386,407	165.0%	15,370	2.5
IBERIABANK CORP COM	9,490	01-24-2008	50.33	477,635	83.75	794,788	2.9%	317,152	66.4%	13,666	1.7
INDEPENDENT BANK CORP MASS COM	10,570	12-10-2009	30.40	321,306	70.45	744,657	2.7%	423,350	131.8%	12,261	1.6

William T. Grant Foundation, Inc.
December 31, 2016

EIN # 13-1624021

W. T. GRANT FOUNDATION (USD)

HOLDING	QUANTITY	DATE	ADJUSTED COST UNIT	TOTAL	MARKET VALUE UNIT	TOTAL	% OF ASSETS	UNREALIZED GAIN AMOUNT	%	EST. ANNUAL INCOME	CURRENT YIELD
PEBBLEBROOK HOTEL TR COM	22,420	06-21-2013	26.98	604,849	29.75	666,995	2.4%	62,146	10.3%	34,078	5.1
PHYSICIANS RLTY TR COM	26,440	07-09-2014	14.79	390,953	18.96	501,302	1.8%	110,350	28.2%	23,796	4.7
QTS RLTY TR INC COM CL A	10,500	07-22-2015	42.88	450,252	49.65	521,325	1.9%	71,073	15.8%	15,120	2.9
TOTAL FINANCIAL SERVICES				4,391,104		6,611,616	23.7%	2,220,512		162,140	2.5
HEALTH CARE											
AMN HEALTHCARE SERVICES INC COM	10,280	12-12-2016	38.88	399,635	38.45	395,266	1.4%	(4,369)	(1.1)%	0	0.0
ANALOGIC CORP COM PAR \$0.05	5,330	03-02-2011	64.45	343,494	82.95	442,124	1.6%	98,630	28.7%	2,132	0.5
ICU MED INC COM	4,790	06-30-2011	62.02	297,056	147.35	705,807	2.5%	408,751	137.6%	0	0.0
INC RESH HLDGS INC CL A	11,900	06-22-2015	41.01	488,051	52.60	625,940	2.2%	137,889	28.3%	0	0.0
TOTAL HEALTH CARE				1,528,236		2,169,136	7.8%	640,900		2,132	0.1
MATERIALS & PROCESSING											
FULLER H B CO COM	9,760	05-26-2016	45.53	444,410	48.31	471,506	1.7%	27,096	6.1%	5,466	1.2
GLATFELTER COM	19,030	08-11-2010	14.44	274,876	23.89	454,627	1.6%	179,750	65.4%	9,515	2.1
INGEVITY CORP COM	10,140	07-14-2016	40.43	409,923	54.86	556,280	2.0%	146,358	35.7%	0	0.0
MINERALS TECHNOLOGIES INC COM	7,790	02-09-2015	64.06	499,054	77.25	601,778	2.2%	102,723	20.6%	1,558	0.3
MUELLER WTR PRODS INC COM SER A	32,300	04-26-2016	10.85	350,597	13.31	429,913	1.5%	79,316	22.6%	3,876	0.9
QUANEX BUILDING PRODUCTS CORP COM	19,790	12-24-2015	20.24	400,567	20.30	401,737	1.4%	1,170	0.3%	3,166	0.8
TOTAL MATERIALS & PROCESSING				2,379,426		2,915,840	10.5%	536,414		23,581	0.8
PRODUCER DURABLES											
ALTRA INDL MOTION CORP COM	13,890	05-24-2010	20.76	288,406	36.90	512,541	1.8%	224,135	77.7%	8,334	1.6
BABCOCK & WILCOX ENTERPRISES INC COM	24,510	12-15-2015	19.31	473,260	16.59	406,621	1.5%	(66,639)	(14.1)%	0	0.0
CIRCOR INTL INC COM	5,030	10-31-2014	68.31	343,605	64.88	326,346	1.2%	(17,259)	(5.0)%	755	0.2
EMCOR GROUP INC COM	9,190	05-06-2011	32.36	297,349	70.76	650,284	2.3%	352,935	118.7%	2,941	0.5
ESCO TECHNOLOGIES INC COM	9,660	02-27-2015	38.67	373,527	56.65	547,239	2.0%	173,712	46.5%	3,091	0.6
HILLENBRAND INC COM	7,240	10-08-2013	28.60	207,045	38.35	277,654	1.0%	70,609	34.1%	5,937	2.1
KNOLL INC COM NEW	18,510	12-12-2013	17.24	319,068	27.93	516,984	1.9%	197,916	62.0%	11,106	2.1
LITTELFUSE INC COM	5,690	04-09-2009	40.04	227,853	151.77	863,571	3.1%	635,718	279.0%	7,511	0.9
MSA SAFETY INC COM	8,990	01-28-2009	33.54	301,491	69.33	623,277	2.2%	321,786	106.7%	11,867	1.9
STANDEX INTL CORP COM	4,970	04-15-2014	57.98	288,161	87.85	436,615	1.6%	148,454	51.5%	3,181	0.7
US ECOLOGY INC COM	11,160	05-24-2010	21.70	242,192	49.15	548,514	2.0%	306,322	126.5%	8,035	1.5
WATTS WATER TECHNOLOGIES INC CL A	4,500	08-22-2012	42.59	191,634	65.20	293,400	1.1%	101,766	53.1%	3,240	1.1
TOTAL PRODUCER DURABLES				3,553,592		6,003,047	21.5%	2,449,454		65,997	1.1
TECHNOLOGY											
ACI WORLDWIDE INC COM	10,540	01-09-2013	18.03	190,069	18.15	191,301	0.7%	1,232	0.6%	0	0.0



William T. Grant Foundation, Inc.

December 31, 2016

EIN # 13-1624021

W T. GRANT FOUNDATION (USD)

HOLDING	QUANTITY	ADJUSTED COST		MARKET VALUE		% OF ASSETS	UNREALIZED GAIN	EST ANNUAL INCOME	CURRENT YIELD
		DATE	UNIT	UNIT	TOTAL		AMOUNT		
ENTEGRIS INC COM	35,400	12-03-2012	9.99	17.90	633,660	2.3%	280,178	0	0.0
MA COM TECHNOLOGY SOLUTIONS COM	15,210	01-23-2013	21.61	46.28	703,919	2.5%	375,163	0	0.0
MENTOR GRAPHICS CORP COM	8,100	03-01-2013	20.39	36.89	298,809	1.1%	133,646	1,782	0.6
METHODE ELECTRS INC COM	9,740	01-26-2015	34.23	41.35	402,749	1.4%	69,330	3,506	0.9
MKS INSTRUMENT INC COM	15,040	01-11-2012	29.61	59.40	893,376	3.2%	448,058	10,227	1.1
NETSCOUT SYS INC COM	11,670	08-25-2015	30.17	31.50	367,605	1.3%	15,523	0	0.0
TOTAL TECHNOLOGY					3,491,419	12.5%	1,323,130	15,516	0.4
UTILITIES & TELECOMMUNICATIONS									
MGE ENERGY INC COM	4,840	07-12-2011	36.08	65.30	316,052	1.1%	141,414	5,953	1.9
ONE GAS INC COM	4,090	03-07-2014	38.94	63.96	261,596	0.9%	102,329	5,726	2.2
PORTLAND GEN ELEC CO COM NEW	6,960	09-28-2006	26.18	43.33	301,577	1.1%	119,346	8,909	3.0
TOTAL UTILITIES & TELECOMMUNICATIONS					879,225	3.2%	363,089	20,588	2.3
TOTAL COMMON STOCK					27,546,325	98.9%	8,616,992	335,312	1.2



Eagle Capital
PORTFOLIO APPRAISAL
WT Grant Foundation
December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
CASH AND EQUIVALENTS					
	Dividend Accrual Account		15,668.50		15,668.50
	Money Market		1,712,165.86		1,712,165.86
			1,727,834.36		A 1,727,834.36
Reserved Cash					
	Pending Income Withdrawal		7,645.50		7,645.50
			7,645.50		A 7,645.50
COMMON STOCK					
ENERGY					
3,700	Anadarko Petroleum Corp	78.69	291,135.24	69.73	258,001.00
16,900	Noble Energy Inc	40.54	685,152.03	38.06	643,214.00
			976,287.27		901,215.00
MATERIALS					
9,900	Ecolab Inc	30.74	304,329.24	117.22	1,160,478.00
			304,329.24		1,160,478.00
INDUSTRIAL					
1,800	General Dynamics Corp	149.83	269,698.50	172.66	310,788.00
			269,698.50		310,788.00
CONSUMER DISCRETIONARY					
1,925	Amazon com Inc	293.03	564,075.18	749.87	1,443,499.75
19,000	Dish Network Corp Cl A	51.06	970,109.39	57.93	1,100,670.00
1,928	ILG Inc	11.55	22,263.87	18.17	35,031.76
35,600	Liberty Global Plc-Series C	16.47	586,269.78	29.70	1,057,320.00
6,221	Liberty Global Plc LiLAC - C	18.82	117,069.53	21.17	131,698.57
12,180	Marriott International -Cl A	65.38	796,380.95	82.68	1,007,042.40
41,850	Twenty-First Century Fox Cl B	30.90	1,293,333.71	27.25	1,140,412.50
			4,349,502.41		5,915,674.98
CONSUMER STAPLES					
25,100	Mondelez International Inc	22.20	557,222.58	44.33	1,112,683.00
8,600	Pepsico Inc	64.56	555,199.82	104.63	899,818.00
			1,112,422.40		2,012,501.00

Eagle Capital
PORTFOLIO APPRAISAL
WT Grant Foundation
December 31, 2016

Quantity	Security	Unit Cost	Total Cost	Price	Market Value
HEALTH CARE					
5,100	Thermo Fisher Scientific Inc	34.09	173,858.94	141.10	719,610.00
7,375	UnitedHealth Group Inc	54.06	398,696.39	160.04	1,180,295.00
			572,555.33		1,899,905.00
FINANCIAL SERVICES					
14,100	Aon PLC	49.05	691,569.75	111.53	1,572,573.00
37,100	Bank of America Corp	16.68	618,798.74	22.10	819,910.00
13,850	Berkshire Hathaway Inc-Cl B	86.47	1,197,546.94	162.98	2,257,273.00
29,700	Citigroup Inc	48.18	1,430,962.01	59.43	1,765,071.00
3,774	Goldman Sachs Group Inc	119.75	451,946.24	239.45	903,684.30
10,500	JPMorgan Chase & Co	57.86	607,481.63	86.29	906,045.00
26,400	Morgan Stanley	13.47	355,708.76	42.25	1,115,400.00
6,900	W R Berkley Corp	22.59	155,862.08	66.51	458,919.00
			5,509,876.15		9,798,875.30
TECHNOLOGY					
270	Alphabet Inc Cl A	266.09	71,843.59	792.45	213,961.50
2,083	Alphabet Inc Cl C	437.72	911,761.82	771.82	1,607,701.06
4,650	Fidelity National Information Services Inc	58.37	271,433.99	75.64	351,726.00
30,700	Microsoft Corp	29.34	900,839.62	62.14	1,907,698.00
47,141	Oracle Corp	28.77	1,356,014.68	38.45	1,812,571.45
			3,511,893.70		5,893,658.01
COMMON STOCK Total			16,606,565.00		27,893,095.29
TOTAL PORTFOLIO			18,342,044.86		29,628,575.15 (1,727,834.36)A (7,645.50)A \$27,893,095.29

William T. Grant Foundation, Inc.
December 31, 2016
Wasatch Advisors

PORTFOLIO APPRAISAL
William T. Grant Foundation
Small Cap Growth
December 31, 2016

EIN # 13-1624021

Quantity	Security	Security Symbol	Cusip/Sedol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
2,220.00	Allegiant Travel Co	algt	01748X102	110.26	244,782.84	166.40	369,408.00	1.5	2.2
1,163.00	Archrock Inc	aroc	03957W106	16.75	19,477.60	13.20	15,351.60	0.1	4.0
11,694.00	Argos Therapeutics Inc.	args	040221103	8.07	94,392.83	4.90	57,300.60	0.2	?
5,141.00	Balchem Corp	bcpc	057665200	67.57	347,366.92	83.92	431,432.72	1.8	0.4
6,336.00	Bank of Hawaii Corp	boh	062540109	65.37	414,201.57	88.69	561,939.84	2.3	2.1
21,253.00	Callidus Software Inc	cald	13123E500	16.26	345,653.46	16.80	357,050.40	1.5	?
	Cash	cash			1,605,814.81		1,605,814.81	6.7	0.6
10,079.00	Cavium Networks Inc.	cavn	14964U108	53.55	539,738.60	62.44	629,332.76	2.6	?
20,730.00	Chefs' Warehouse Inc/The	chef	163086101	20.05	415,605.00	15.80	327,534.00	1.4	?
11,485.00	ChemoCentryx Inc.	ccxi	16383L106	10.14	116,473.59	7.40	84,989.00	0.4	?
6,867.00	Chuy's Holdings Inc	chuy	171604101	32.34	222,075.67	32.45	222,834.15	0.9	?
1,946.00	Cumpriss NV	cmpr	N20146101	49.76	96,832.01	91.61	178,273.06	0.7	?
16,424.00	Copart Inc	cppt	217204106	24.00	394,135.39	55.41	910,053.84	3.8	?
24,309.00	Comerstone OnDemand Inc	csod	21925Y103	34.12	829,437.92	42.31	1,028,513.79	4.3	?
449.00	CVR Energy Inc	cvi	12662P108	32.67	14,667.66	25.39	11,400.11	0.0	7.9
5,708.00	Cyber-Ark Software Ltd/Israel	cybr	M2682V108	44.20	252,305.43	45.50	259,714.00	1.1	?
9,045.00	Cytokinetics Inc	cytk	23282W605	7.93	71,699.49	12.15	109,896.75	0.5	?
908.00	Delek US Holdings Inc	dk	246647101	16.14	14,654.39	24.07	21,855.56	0.1	2.5
	Dividend Accrual Account	divacc			5,020.09		5,020.09	0.0	?
729.00	Dnl-Qup, Inc	drq	262037104	70.45	51,355.94	60.05	43,776.45	0.2	?
6,920.00	Eagle Bancorp Inc.	egbn	268948106	43.46	300,777.68	60.95	421,774.00	1.8	?
15,298.00	Echo Global Logistics Inc	echo	27875T101	24.45	374,091.84	25.05	383,214.90	1.6	?
17,621.00	Ensign Group Inc/The	ensg	29358P101	22.18	390,768.39	22.21	391,362.41	1.6	0.7
9,965.00	Envestnet Inc.	env	29404K106	38.14	380,079.42	35.25	351,266.25	1.5	?
6,889.00	EP Energy Corp	epe	268785102	10.12	69,749.78	6.55	45,122.95	0.2	?
2,931.00	Esperion Therapeutics Inc	espr	29664W105	33.13	97,101.14	12.52	36,696.12	0.2	?
7,017.00	Exact Sciences Corp	exas	30063P105	6.95	48,798.15	13.36	93,747.12	0.4	?
4,947.00	Exlservice Holdings Inc	exls	302081104	29.42	145,518.31	50.44	249,526.68	1.0	?
1,009.00	FactSet Research Systems Inc.	fds	303075105	67.41	68,015.00	163.43	164,900.87	0.7	1.2
12,141.00	Fiesta Restaurant Group Inc	frgn	31660B101	30.14	365,906.59	29.85	362,408.85	1.5	?
8,564.00	Five Below Inc	five	33829M101	35.69	305,611.93	39.96	342,217.44	1.4	?
5,843.00	Flexion Therapeutics Inc	flxn	33938106	17.41	101,726.37	19.02	111,133.86	0.5	0.0
11,471.00	Fluidigm Corp.	fldm	34385P108	19.14	219,519.74	7.28	83,508.88	0.3	?
9,772.00	Fortnet Inc	fnit	34959E109	27.87	272,343.68	30.12	294,332.64	1.2	?
1,035.00	Frank's International NV	fi	N33462107	14.21	14,703.43	12.31	12,740.85	0.1	4.3
9,599.00	Glacier Bancorp Inc	gbci	37637Q105	28.32	271,827.20	36.23	347,771.77	1.5	3.0
2,759.00	Globant SA	glob	L44385109	30.75	84,846.85	33.35	92,012.65	0.4	?

December 31, 2016

Wasatch Advisors

PORTFOLIO APPRAISAL

William T. Grant Foundation

Small Cap Growth

December 31, 2016

EIN # 13-1624021

Quantity	Security	Security Symbol	Cusip/Sedol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
10,661.00	HealthEquity Inc	hqu	42226A107	22.61	241,021.26	40.52	431,983.72	1.8	?
6,994.00	Heico Corp. - Cl A	her-a	422806208	30.12	210,668.56	67.90	474,892.60	2.0	0.2
4,464.00	HFF Inc - Class A	hf	40418F108	42.27	188,671.04	30.25	135,036.00	0.6	?
5,551.00	HubSpot Inc	hubs	443573100	51.76	287,295.26	47.00	260,897.00	1.1	?
6,765.00	Icon PLC	iclr	G4705A100	29.53	199,778.93	75.20	508,728.00	2.1	?
8,960.00	Inovio Pharmaceuticals Inc.	ino	45773H201	11.72	105,042.53	6.94	62,182.40	0.3	?
6,300.00	Intra-Cellular Therapies Inc.	itci	46116X101	25.64	161,520.47	15.09	95,067.00	0.4	?
31,861.00	Knight Transportation Inc.	knx	499064103	17.18	547,480.01	33.05	1,053,006.05	4.4	0.7
7,116.00	Luxoft Holding Inc	lxft	G57279104	63.71	453,335.97	56.20	399,919.20	1.7	?
20,341.00	MakeMyTrip Ltd	mmyt	V5633W109	19.47	396,128.63	22.20	451,570.20	1.9	?
7,037.00	Mednax Inc.	md	58502B106	43.35	305,073.22	66.66	469,086.42	2.0	?
4,641.00	Monolithic Power Systems Inc	mpwr	609839105	53.57	248,617.06	81.93	380,237.13	1.6	1.0
8,211.00	Monro Muffler Brake Inc.	mnro	610236101	40.00	328,431.15	57.20	469,669.20	2.0	1.1
3,431.00	MSC Industrial Direct Co - A	msm	553530106	80.01	274,525.84	92.39	316,990.09	1.3	1.9
2,149.00	Nabors Industries Ltd.	nbr	G6359F103	10.54	22,650.67	16.40	35,243.60	0.1	1.5
2,290.00	O'Reilly Automotive Inc	orly	67103H107	51.28	117,424.39	278.41	637,558.90	2.7	?
827.00	Oceaneering International Inc	oti	675232102	39.13	32,363.11	28.21	23,329.67	0.1	3.8
14,861.00	Ollie's Bargain Outlet Holdings Inc	olli	681116109	24.99	371,353.84	28.45	422,795.45	1.8	?
10,859.00	Papa Murphy's Holdings Inc	frsh	698814100	15.46	167,933.49	4.22	45,824.98	0.2	?
5,155.00	Paylocity Holding Corp	pcty	70438V106	30.88	159,178.11	30.01	154,701.55	0.6	?
6,460.00	Pinnacle Financial Partners Inc.	pnfp	72346Q104	57.69	372,664.11	69.30	447,678.00	1.9	0.8
2,348.00	Power Integrations Inc	powi	739276103	48.05	112,810.62	67.85	159,311.80	0.7	0.8
2,065.00	Proofpoint Inc.	pfpt	743424103	76.65	158,282.37	70.65	145,892.25	0.6	0.0
3,358.00	Ritchie Bros Auctioneers Inc.	rba	2202729	20.35	68,351.97	34.00	114,172.00	0.5	1.9
3,498.00	RPC Inc	res	749660106	15.25	53,347.50	19.81	69,295.38	0.3	0.3
21,072.00	Sangamo Therapeutics Inc	sgmo	800677106	7.63	160,715.53	3.05	64,269.60	0.3	?
5,386.00	Seadrill Ltd	sdrf	G7945E105	6.73	36,251.56	3.41	18,366.26	0.1	29.3
10,057.00	Seattle Genetics Inc/WA	sgen	812578102	24.85	249,892.41	52.77	530,707.89	2.2	?
2,109.00	Shutterstock Inc	ssk	825690100	63.88	134,724.82	47.52	100,219.68	0.4	?
10,882.00	Spirit Airlines Inc	sava	848577102	39.99	435,180.83	57.86	629,632.52	2.6	?
3,321.00	SPS Commerce Inc	spsc	78463M107	58.15	193,112.85	69.89	232,104.69	1.0	?
9,814.00	Stantec Inc	stn	B0G11S1	17.62	172,965.00	25.25	247,803.50	1.0	1.8

PORTFOLIO APPRAISAL
William T. Grant Foundation
Small Cap Growth
December 31, 2016

Quantity	Security	Security Symbol	Cusip/Sedol	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
4,965.00	Tandem Diabetes Care Inc	tndm	875372104	15.00	74,475.00	2.15	10,674.75	0.0	?
1,571.00	Tetra Tech Inc	ttek	88162G103	27.70	43,523.70	43.15	67,788.65	0.3	0.8
5,212.00	Texas Capital Bancshares Inc.	tcbl	88224Q107	61.03	318,062.66	78.40	408,620.80	1.7	?
5,114.00	Trupanion Inc.	trup	898202106	8.93	45,659.71	15.52	79,369.28	0.3	?
5,075.00	Ultimate Software Group Inc	ulti	90385D107	108.98	553,081.08	182.35	925,426.25	3.9	?
7,671.00	Waste Connections, Inc.	wcn	94106B101	65.50	502,450.50	78.59	602,863.89	2.5	0.7
10,031.00	Wayfair Inc.	w	94419L101	36.72	368,306.26	35.05	351,586.55	1.5	?
555.00	Western Refining Inc.	wnr	959319104	42.30	23,475.22	37.85	21,006.75	0.1	4.0
4,502.00	WPX Energy Inc	wpx	98212B103	13.25	59,666.59	14.57	65,594.14	0.3	?
17,279.00	Zendesk Inc	zen	98936J101	22.67	391,658.42	21.20	366,314.80	1.5	?
6,107.00	Zoe's Kitchen Inc	zoes	98979J109	31.06	189,659.76	23.99	146,506.93	0.6	?
13,023.00	Zumiez Inc	zumz	989817101	23.99	312,463.73	21.85	284,552.55	1.2	?
TOTAL PORTFOLIO					19,456,352.44		23,933,707.84	100.0	0.4
						Sum of A (1,610,834.90)		\$22,322,872.94	

Form 990 PF, Part VIII - Section 1

Name and Address	Title and Time Devoted to position	Compensation	Contributions to Employee Benefit Plans	Expense Account and Other
Adam Gamoran C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	President Avg Hrs/Week 45-60	469,000	65,016	None
Deborah McGinn C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Vice President F & A Avg. Hrs/Week 45-60	217,834	57,939	None
Vivian Tseng C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Vice President Program Avg Hrs/Week 45-60	243,360	50,240	None
Andrew C. Porter C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	3,750	None	None
Russell Pennoyer C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Chairperson 1 - 2 hours/week	10,000	None	None
Judson Reis C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	5,500	None	None
Margaret R. Burchinal C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	9,200	None	None
Noah Walley C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	6,000	None	None
Prudence L. Carter C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	5,750	None	None
Scott Evans C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	6,000	None	None

Form 990 PF, Part VIII - Section 1

Name and Address	Title and Time Devoted to position	Compensation	Contributions to Employee Benefit Plans	Expense Account and Other
Nancy Gonzales C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	5,000	None	None
Greg Duncan C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	5,500	None	None
Andres A. Alonso C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	6,000	None	None
Estelle Richman C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	5,500	None	None
Mary Patillo C/O William T. Grant Foundation 570 Lexington Avenue New York, New York 10022-6837	Trustee 1 - 2 hours/week	3,000	None	None
Grand Total:		1,001,394	173,195	0

**William T. Grant Foundation, Inc.
EIN# 13-1624021
December 31, 2016
570 Lexington Avenue
New York, NY 10022**

**Part IX – A
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.

Support for William T. Grant Scholars - \$101,494

The Foundation hosts an annual retreat to bring together the active cohorts of William T. Grant Scholars. The meeting is designed to foster a supportive environment in which Scholars can improve their skills and work. The retreat consists of workshops centered on Scholars' projects, research design and methods issues, and professional development. Additionally the Foundation supports mentors for each Scholar. Combined with those chosen in previous years, the Foundation supported 35 Scholars in 2016.

Support for Youth Service Improvement Grantees- \$48,618

The Foundation provides technical assistance to recipients of our Youth Service Improvement Grants, which are awarded to organizations seeking to improve the services they provide to young people ages 5 to 25 in the five boroughs of New York City. Technical Assistance, provided through a third party, consists of 1) onsite consultation with individual grantees to refine improvement project goals, indicators, and implementation strategies, and 2) learning community meetings by cohort focused on areas of common interest.

Meeting Participation and Sponsorship - \$118,415

In 2016, Foundation staff led, participated in, or delivered presentations at more than 65 convenings in areas of interest to the Foundation. These included Foundation-sponsored grantee meetings, research conferences, and network building opportunities.

Publications - \$10,000

The Foundation supports writing and dissemination of information in our focus areas. These include white papers, essays, books, and other products. In 2016, the Foundation commissioned white papers on research-practice partnerships in child welfare, one on child mental health, and one on reducing inequality.

William T. Grant Foundation, Inc.
EIN # 13-1624021
December 31, 2016
Form 990-PF – Part XV
Line 2 – Supplementary Information

- A. Applications must be submitted through the Foundation's online application system at <http://easygrants.wtgrantfoundation.org>.
- B. The Foundation has the following funding opportunities: research grants; William T. Grant Scholars; William T. Grant Distinguished Fellows; and Youth Service Improvement Grants. Potential applicants should review the funding guidelines and applications procedures for the appropriate program in the Funding Opportunities section of our website at <http://wtgrantfoundation.org/Grants>
- C. Because deadlines may vary year to year, applicants should visit the appropriate program in the Funding Opportunities sections of the Foundation's website at <http://wtgrantfoundation.org/Grants> to find out the current deadline for a particular application.
- D. The Foundation does not fund general operating support, service expansion or program growth, building campaigns, scholarships, endowments, lobbying, or awards to individuals. Youth Service Improvement Grants are limited to organizations providing services to youth in the five boroughs of New York.

William T. Grant Foundation, Inc.
December 31, 2016
EIN # 13-1624021
Realized Gain (Loss)

Name	Gain/(Loss)
First Eagle International Value Fund, LP	295,062
Global thematic Equity, LP	(881,440)
New Generation Turnaround Fund (Delaware), LP	(378,768)
Altira Technology Fund IV LLC	(462,048)
American Securities Partners V, LP	747,205
ASP IV Alternative Investments LP	(69)
ASP V Alternative Investments LP	10,417
Brightwood Capital SBIC I, LP	26,535
Capital Dynamics Champion Ventures Fund IV (Q), LP	85,175
Cross Creek Capital, LP	66,836
Crystal Ridge Partners LP	120,058
Easterly Partners I	2,959,740
Paul Capital Royalty Fund, LP	879,445
Paul Capital Royalty Fund II, LP	(404)
TIFF Partners II, LLC	(49,244)
TIFF Partners V-US, LLC	233,127
TIFF Partners V International, LLC	100,149
TIFF Private Equity Partners 2006, LLC	343,287
TIFF Private Equity Partners 2007, LLC	760,382
TIFF Private Equity Partners 2008, LLC	544,024
TIFF Secondary Partners II, LLC	1,154,990
TIFF Special Opportunities Fund, LLC	53,214
Venture Investment Associates VII LP	148,267
Total Gain (Loss)	6,755,940

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	University of Virginia Who Builds the Village? Examining Youth-Adult Relationships Across Contexts and Time	Office of Sponsored Programs,P.O. Box 400195,Charlottesville, VA 22904-4195,United States	PC	10/24/12	-	117,516	-
2	Portland State University Testing the Efficacy of Mindfulness Training for Teachers on Improving Classroom Settings for Early Adolescents	Sponsored Projects Administration,P.O. Box 750 (SPA),Portland, OR 97207-0751,United States	PC	5/29/14	-	152,965	-
3	University of Pennsylvania Out With the Old, In With the New: When Are Principal Successions Successful?	3451 Walnut Street,Suite 737,Philadelphia, PA 19104,United States	PC	10/24/13	-	92,173	166,842
4	New York University Advancing Research on Youth Settings by Exploring Program Quality and Outcomes for Runaway/Homeless Youth	Sponsored Programs Administration,105 East 17th Street, 3rd Fl.,New York, NY 10003,United States	PC	10/24/13	-	175,126	-
5	Michigan State University How Beginning Elementary Teachers' Social Networks Affect Ambitious Math Instruction in the Current Evaluation Climate	Contract and Grant Administration,426 Auditoriam Rd., Room 2,East Lansing, MI 48824,United States	PC	3/27/14	-	92,680	-
6	University of Virginia Influences of Classroom-level Social Settings on Language and Content Learning in Linguistically Diverse Classrooms	P.O. Box 400195,Charlottesville, VA 22904-4195,United States	PC	3/27/14	-	186,793	-

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
7	Colorado State University Mentor Families: Setting-Level Component to Improve Mentoring Outcomes for At-Risk Youth	Colorado State University Foundation,P.O. Box 1870,Fort Collins, CO 80522-1870,United States	PC	10/23/14	-	205,191	198,332
8	Michigan State University Intermediaries' Role in Transferring Research Evidence from "Producers" to "Consumers": The Case of School-Based Programs	Michigan State University,426 Auditorium Rd. Rm. 2,East Lansing, MI 48824,United States	PC	6/19/14	-	183,051	-
9	University of Minnesota, Twin Cities Bright Stars: Technology-Mediated Settings for Urban Youth as Pathways for Engaged Learning	Regents of the University of Minnesota,NW 5957,P.O. Box 1450,Minneapolis, MN 55485-5957,United States	PC	10/23/14	-	279,806	38,329
10	Children's Hospital of Philadelphia Comparative Effectiveness of Narratives to Promote Provider Adoption of Evidence Related to Antipsychotics Use for High-Risk Youth	The Children's Hospital of Philadelphia,Lockbox #1457,PO Box 8500,Philadelphia, PA 19178-1457,United States	PC	10/23/14	-	197,477	-
11	Michigan State University Financing the Policy Discourse: How Advocacy Research Funded by Private Foundations Shapes the Debate on Teacher Quality	Michigan State University,Hannah Administration Bldg.,426 Auditorium Rd., Room 2,East Lansing, MI 48824-2601,United States	PC	10/23/14	-	139,946	-

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
12	University of Chicago Learning from Variation In Program Effects:Methods, Tools, and Insights from Recent Multi-site Trials	6054 Drexel Avenue,Chicago, IL 60637,United States	PC	6/19/14	-	125,065	-
13	Rutgers, the State University of New Jersey Integrating Theoretic and Empirical Findings of Research Evidence Use: A Healthcare Systems Engineering Approach	Division Grant & Contract Accounting,3 Rutgers Plaza,New Brunswick, NJ 08901,United States	PC	3/31/15	-	187,051	173,773
14	New York University Leveling the Playing Field for High School Choice through Decision Supports: A Randomized Intervention Study	Office of Sponsored Programs Accounting,726 Broadway, 9th Floor,New York, NY 10003,United States	PC	3/31/15	-	95,825	98,220
15	University of Southern California Complex Equations: Algebra Instruction in the Common Core Era	University of Southern California,3500 S. Figueroa Street, Suite 102,Los Angeles, CA 90089-8001,United States	PC	10/23/14	-	170,351	-
16	University of Notre Dame The Dynamics of Peer Influence and Student Decision Making In An Era of School Choice	836a Grace Hall,South Bend, IN 46556,United States	pc	3/31/15	-	307,566	36,138
17	The George Washington University Investigating How Research-Practice Partnerships Build the "Absorptive Capacity" of Districts to Use Research Knowledge	The George Washington University,Grant & Contracts Accounting Services,45155 Research Place #240V,Ashburn, VA 20147,United States	pc	3/31/15	-	187,274	181,376

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
18	Rutgers, the State University of New Jersey Indicators of Educational Inequality in U.S. States 1993 - 2011	Division Grant & Contract Accounting,3 Rutgers Plaza,New Brunswick, NJ 08901,United States	PC	3/31/15	-	145,752	-
19	Tufts University Reducing inequality in between-neighborhood disparity through youth civic empowerment and participation	Sponsored Programs Accounting,Tufts Administration Bldg.,169 Holland Street, 3rd Fl.,Somerville, MA 02144,United States	PC	6/18/15	-	45,759	-
20	Northwestern University Fostering Research Use in School Districts Through External Partnerships: The Role of District Capacity	Accounting Services for Research & Sponsored Programs,633 Clark Street, Crown Bldg., #G-547,Evanston, IL 60208-1112,United States	PC	6/18/15	-	241,020	120,849
21	Cornell University Does Attending an Elite University Help Low-Income Students? Evidence from Texas	Cornell University,Sponsored Financial Services,PO Box 22,Ithaca, NY 14851-0022,United States	PC	3/31/15	-	140,155	-
22	National Academy of Sciences Developing Indicators of Educational Equity	Cash Management Section,500 5th Street, NW,Washington, DC 20001,United States	PC	3/31/15	-	43,302	27,244
23	North Carolina State University The Color of Emotion: Teachers' Racialized Interpretations of Children's Emotion and Student Outcomes	Poe Hall 755,Raleigh, NC 27695,United States	PC	10/23/15	-	174,522	175,458

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
24	University of Chicago Understanding the Relationship between Extended Foster Care and Transitions to Adulthood from Care Mark Courtney, markc@uchicago.edu	Johnson Renee Gift Administration and Business Data,5235 S. Harper Court, 4th Fl.,Chicago, IL 60615,United States	PC	6/18/15	-	94,894	97,671
25	University of Wisconsin-Madison Understanding the Determinants and Consequences of Social Networks Among Immigrant Children and Adolescents	Office of Research & Sponsored Programs,21 N. Park Street, Suite 6401,Madison, WI 53715,United States	PC	6/18/15	-	159,409	-
26	University of California, Berkeley Intermediary Organizations and Education Policy: A Mixed-Methods Study of the Political Contexts of Research Utilization	5637 Tolman Hall,Graduate School of Education, UC Berkeley,Berkeley, CA 94720,United States	PC	10/23/15	-	443,944	-
27	American Institutes for Research Understanding Teacher Quality Gaps: How Did They Form, and How Can We Close Them?	1000 Thomas Jefferson Street NW,Washington, DC 20007,United States	PC	10/23/15	-	233,907	-
28	University of Virginia The Connection Project: A Social Intervention to Reduce Drivers of Disparity for Disadvantaged Youth	P.O. Box 400400,Gilmer Hall, 326,Charlottesville, VA 22904-4400,United States	PC	3/25/16	709,611	269,373	440,238

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
29	Chapin Hall at the University of Chicago System/Policy Determinants of Inequalities in Child Welfare: The Case of Running Away From Foster Care	1313 E. 60th Street, Chicago, IL 60637, United States	PC	6/16/16	268,453	162,584	105,869
30	Johns Hopkins University Can Housing Assistance Reduce Inequality Among Youth?	Johns Hopkins University, 624 N. Broadway, Baltimore, MD 21205, United States	PC	10/23/15	-	195,747	188,677
31	Massachusetts General Hospital Understanding the Experience of Majority and Minority Status through Photovoice	Disparities Research Unit, Massachusetts General Hospital, 50 Staniford St, 9th Floor, Boston, MA 02114, United States	PC	6/16/16	549,518	185,043	364,475
32	University of Wisconsin-Madison Trust in Research, Trust in Relationships: How State Legislators Acquire and Use Research in Deliberation	Office of Research & Sponsored Programs, 21 N. Park Street, Suite 6401, Madison, WI 53715, United States	PC	6/18/15	-	103,435	-
33	Rutgers, the State University of New Jersey Focused Classroom Coaching and Widespread Racial Equity in School Discipline	152 Frelinghuysen Road, Piscataway, NJ 08854, United States	PC	3/25/16	180,000	98,140	81,860
34	New York University Subsidized Housing and Children's School Outcomes: Evidence from Housing Lotteries	Puck Building, 295 Lafayette Street, Floor 2, New York, NY 10012, United States	PC	3/25/16	400,000	109,334	290,666

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
35	University of Chicago Increasing the Reach of Promising Dropout Prevention Programs: Examining the Tradeoffs between Scale and Effectiveness	1155 East 60th Street, Chicago, IL 60637, United States	PC	3/25/16	530,507	154,146	376,361
36	Rutgers, the State University of New Jersey Tracking Policymakers' Acquisition and Use of Research Evidence Regarding Childhood Obesity in the News Media	120 Albany Street, Tower 1, Suite 201, New Brunswick, NJ 08901, United States	PC	10/23/15	-	234,824	223,038
37	University of Pennsylvania Building Grit	3701 Market Street, Suite 215, Philadelphia, PA 19104, United States	PC	6/16/16	124,435	124,435	-
38	Vanderbilt University Improving the Effectiveness of Digital Educational Tools in Increasing Student Achievement and Reducing Achievement Gaps	Peabody College of Education and Human Development, Department of Leadership, Policy and Organizations, 202 Payne Hall, PMB 414, 230 Appleton Place, Nashville, TN 37203, United States	PC	6/16/16	597,569	198,308	399,261
39	Loyola University Chicago The Middle School Classroom Language Environment: Interactions Among Teachers and Youth and Effects on Literacy	820 N. Michigan Avenue, LT1300, Chicago, IL 60611, United States	PC	6/18/15	-	87,421	-

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
40	The Century Foundation Making Community Colleges Engines for Social Mobility: A Century Foundation Working Group on Financial Resources	1333 H Street, NW, 10th Floor, Washington, DC 20005, United States	PC	10/27/16	345,000	126,960	218,040
41	University of California, Los Angeles (UCLA) Mixed-methods Study of Organizational Supports used by Private Child Welfare Agencies to Facilitate Evidence Use	650 Charles E Young Dr. South, Los Angeles, CA 90095-1772, United States	PC	3/25/16	363,711	110,869	252,842
42	Duke University The Racial Marriage Gap and Student Achievement: A New Look at an Old Conundrum	Box 90245, Sanford Building, Durham, NC 27708, United States	PC	6/16/16	229,922	114,426	115,496
43	Rutgers, the State University of New Jersey The Education Doctorate: A Promising Strategy to Promote Smart Use of Research Evidence?	10 Seminary Place, New Brunswick, NJ 08901, United States	PC	10/27/16	511,360	-	511,360
44	Public Policy Institute of California Closing the Achievement Gap for Long-Term and Late-Arriving English Learners	500 Washington Street, Suite 600, San Francisco, CA 94111, United States	PC	10/27/16	584,478	197,563	386,915
45	Boston University Fathers and low-income children's academic and behavioral outcomes: The Role of social and economic policies	264 Bay State Road, Boston, MA 02215, United States	PC	10/27/16	450,000	-	450,000

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
46	Brown University Youth Organizing Trajectories: Critical Consciousness, Developmental Competencies, and School Engagement	Annenberg Institute for School Reform, Brown University, Box 1985, Providence, RI 02912, United States	PC	10/27/16	600,000	-	600,000
47	University of Virginia Reducing Inequalities through Student Networks: Social Network Influences on Academic Engagement and Achievement	405 Emmet Street South, PO Box 400267, Charlottesville, VA 22904, United States	PC	10/27/16	375,000	-	375,000
48	University of Michigan Under Construction: The Rise, Spread, and Consequences of the Common Core State Standards Initiative in the U.S. Educat	Survey Research Center - Education and Well- Being Program, 2358 Perry Bldg., 330 Packard, Ann Arbor, MI 48109- 1248, United States	PC	6/16/16	600,000	177,884	422,116
49	University of Texas at Austin Understanding For Whom and Under What Conditions Growth Mindset Interventions Reduce Educational Inequalities: A Nationally-Representative Experiment	The University of Texas at Austin, Office of Accounting, OSP- SPAA, P.O. Box 7159, Austin, TX 78713, United States Office of Accounting, OSP-SPAA, P.O. Box 7159, Austin, TX 78713, United States	PC	6/18/15	290,239	290,239	-
7010 - Major Grants					7,709,803	7,559,251	7,116,446

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	University of California, Riverside Settings for Success among Emancipating Foster Youth: Youth and Workers in Communication and Collaboration	Accounting Department, Riverside, CA 92521, United States	PC	3/28/12	-	64,728	-
2	University of Chicago Consequences of the Within-Race Gender Imbalance in the College Campus Setting	1427 East 60th Street, School of Social Service Administration, Chicago, IL 60637, United States	PC	3/28/12	-	69,758	-
3	Stanford University Executive Functions and Biological Sensitivity in Classroom Settings	Stanford University Lockbox, P.O. Box 44253, San Francisco, CA 94144-4253, United States	PC	3/28/12	-	64,816	-
4	Indiana University-Purdue University Indianapolis Pockets of Peace: Investigating Urban Neighborhoods Resilient to Adolescent Violence	Indiana University, Office of Research Administration, Dept. 78867, Po Box 78000, Detroit, MI 48278-0867, United States	PC	3/28/12	-	69,886	-
5	University of Wisconsin-Madison Interconnected Contexts: The Interplay between Genetics and Social Settings in Youth Development	Institute for Research on Poverty, 1180 Observatory Drive, 3416 William H. Sewell Sciences Bldg., Madison, WI 53706-1320, United States	PC	3/28/12	-	54,463	-
6	Arizona State University An Examination of Cultural and Cognitive Mechanisms Facilitating Positive Youth Development in American Indian Communities	Office for Research and Sponsored Projects Administration, PO Box 876011, Tempe, AZ 85287-6011, United States	PC	3/28/12	-	57,904	-

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
7	Harvard University When the State Takes Your Children: How the Child Protective Services System Changes Young Parents	William James Hall, Harvard Dept. of Sociology 33 Kirkland St.,Cambridge, MA 02138,United States	PC	3/25/16	350,000	-	350,000
8	Northwestern University Healthy Pathways towards Academic Achievement and Social Mobility for Low-SES Youth	Northwestern University, School of Education and Social Policy,Department of Human Development and Social Policy,2120 Campus Drive, Office 203,Evanston, IL 602082610,United States	PC	3/25/16	350,000	12,592	337,408
9	University of California, Davis Supporting Young Students' Special Needs in New Immigrant Destinations	1283 Social Sciences & Humanities,University of California, Davis,One Shields Ave,Davis, CA 95616,United States	PC	3/25/16	350,000	46,353	303,647
10	University of California, Merced How Does Institutional Context Matter? Shaping Success for Disadvantaged College Students	University of California, Merced,School of Social Sciences, Humanities, and Arts,5200 North Lake Road,Merced, CA 95343,United States	PC	3/25/16	350,000	132,447	217,553
11	Cornell University Adolescent Well-Being in an Era of Family Complexity	253 Martha van Rensselaer Hall,Cornell University,Ithaca, NY 14853,United States	PC	3/30/15	-	60,168	232,184
12	Brown University Teacher Effects on Students' Non-Cognitive Competencies: A Study of Impacts, Instruction, and Improvement	340 Brook St,Box 1938,Providence, RI 02912,United States	PC	3/30/15	-	65,184	221,480

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
13	Arizona State University Transiciones: Examining the Latino Transition to College in Support of Academic Equality	PO Box 871104, Department of Psychology, Arizona State University, Tempe, AZ 85287-1104, United States	PC	3/30/15	-	133,010	182,811
14	University of Toronto Deferred Action and Postsecondary Outcomes: The Role of Migrant Youth Settings in Effective and Equitable Policy	12 Queen's Park Crescent West, McMurrich Building 2nd Floor, Toronto, ON M5S 1S8, Canada	PC	3/30/15	-	69,625	234,232
15	Massachusetts Institute of Technology Using Unified School Enrollment Systems to Improve Access to Effective Schools and for Research and Evaluation	77 Massachusetts Avenue, Building E17, Room 240, Cambridge, MA 02139, United States	PC	3/30/15	-	67,128	216,219
16	Arizona State University A New Look at Neighborhood Ethnic Concentration: Implications for Mexican-Origin Adolescents' Cultural Adaptation and Adjustment	POBOX 2660, Arizona State University, Tempe, AZ 85280-2660, United States	PC	3/26/14	-	49,191	209,968
17	University of Virginia Critical Contexts for the Formation of Natural Mentoring Relationships among Economically Disadvantaged African American Adolescents: A Focus on Families and Neighborhoods	University of Virginia, P.O. Box 400195, Charlottesville, VA 22904-4195, United States	PC	3/26/14	-	87,254	130,536

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
18	University of Texas at Austin Toward a Sociological, Contextual Perspective on Psychological Interventions	The University of Texas at Austin, Office of Accounting, OSP-SPAA, P.O. Box 7159, Austin, TX 78713, United States	PC	3/26/14	-	87,480	87,560
19	University of Virginia Benefits and Challenges of Ethnic Diversity in Middle Schools: The Mediating Role of Peer Groups	405 Emmet Street South, PO Box 400277, Charlottesville, VA 22901-4277, United States	PC	3/26/14	-	90,464	140,855
20	Rutgers, the State University of New Jersey Children in Limbo: A Transactional Model of Foster Care Placement Instability	Division of Grant and Contract Accounting, 3 Rutgers Plaza, New Brunswick, NJ 08901, United States	PC	3/26/14	-	78,198	139,246
21	University of Texas at Austin Adolescents and the Social Contexts of American Schools	The University of Texas at Austin, Office of Accounting, OSP-SPAA, P.O. Box 7159, Austin, TX 78713, United States	PC	3/27/13	-	71,291	72,040
22	Harvard University The Long-Run Influence of School Accountability: Impacts, Mechanisms and Policy Implications	Harvard Graduate School of Education, Gutman 411, Appian Way, Cambridge, MA 02138, United States	PC	3/26/13	-	67,723	69,645
23	University of California, Santa Cruz Subverting the Consequences of Stigma and Subordination: Toward Empowering Settings for Sexual Minority Youth	University of California, Santa Cruz, Office of Sponsored Research Projects, 1156 High Street, Santa Cruz, CA 95064, United States	PC	3/28/13	-	70,723	49,694

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
24	University of California, Los Angeles (UCLA) Predictors and Outcomes of Insufficient Sleep in Disadvantaged Youth: A Study of Family Settings and Neurobiological Development	Payments Solutions and Compliance, Box 951432, 1125 Murphy Hall, 405 Hilgard Avenue, Los Angeles, MD 90095-9000, United States	PC	3/28/13	-	72,013	75,189
25	University of Washington Neighborhood Social Capital and Oral Health for Publicly-Insured Adolescents	University of Washington, Grant and Contract Accounting, 12455 Collections Drive, Chicago, IL 60693, United States	PC	3/28/13	-	65,919	70,326
26	Cornell University Mentoring and Career Development: 2016 Tach and Amorim	253 Martha van Rensselaer Hall, Cornell University, Ithaca, NY 14853, United States	PC	6/16/16	60,000	60,000	-
27	University of California, Irvine The Unequal Intergenerational Consequences of Paternal Incarceration: Considering Sensitive Periods, Resiliency, and Mechanisms	151 Social Science Plaza, Irvine, CA 92697, United States	PC	3/25/16	350,000	65,663	284,337
28	Arizona State University Foundation Mentoring and Career Development: 2016 White and Pasco	PO BOX 873701, Arizona State University, T. Denny Sanford School of Social and Family Dynamics, Tempe, AZ 85287-3701, United States	PC	6/16/16	60,000	60,000	-

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
29	Rutgers, the State University of New Jersey Mentoring and Career Development: 2016 MacKenzie and Gale	390 George St,Child Welfare and Well-Being Research Unit, Suite 714,Rutgers University,New Brunswick, NJ 08901,United States	PC	6/16/16	85,000	85,000	-
30	Rutgers, the State University of New Jersey Mentoring and Career Development: 2016 MacKenzie and Gale Michael MacKenzie, michael.mackenzie@ssw.rutgers.edu	390 George St,Child Welfare and Well-Being Research Unit, Suite 714,Rutgers University,New Brunswick, NJ 08901,United States	PC	6/16/16	12,500	-	12,500
7011 - William T. Grant Scholars					1,967,500	1,978,981	3,637,430

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	Stanford University Education Opportunity Monitoring Project (EOMP)	520 Galvez Mall, #526, CERAS Building, Stanford, CA 94305-3084, United States	PC	12/10/15	-	117,247	232,732
2	Harvard University Young Adult Justice Learning Community	430 William James Hall, 33 Kirkland St., Harvard University, Cambridge, MA 02138, United States	PC	9/19/16	443,438	139,958	303,480
7012 - Special Program Initiative					443,438	257,205	536,212

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	Media Policy Center Foundation of CA Our Kids Broadcast & Media Project hosted by Robert Putnam	2932 Wilshire Blvd. 203,Santa Monica, CA 90403,United States	PC	10/27/16	100,000	100,000	-
2	Center for American Progress Social and Emotional Learning	1333 H Street, NW, 10th Floor,Washington, DC 20005,United States	PC	10/27/16	250,000	250,000	-
3	The Annie E Casey Foundation Leading with Evidence: Connecting Child Welfare Practice with Research	701 St. Paul Street,Baltimore, MD 21201,United States	PF	10/27/16	50,000	-	50,000
4	University of California, Los Angeles (UCLA) Qualitative Consulting Service for Supporting Mixed Methods Research, WT Grant Scholars Program & Selected Current Grant	Center for Culture and Health,760 Westwood Plaza, Box 62 NPI,Los Angeles, CA 90024- 1759,United State	PC	10/27/16	99,295	-	99,295
5	The Forum for Youth Investment Building Capacity and Bridging Research, Practice and Policy	7064 Eastern Ave NW,Washington, DC 20012,United States	PC	6/16/16	321,732	321,732	-
6	University of California, Los Angeles (UCLA) Qualitative Consulting Service for Supporting Mixed Method Research, WT Grant Scholars Program & Selected Current Grantees	UCLA Center for Culture and Health,Semel Institute for Neuroscience and Human Behavior,Los Angeles, CA 90024- 1759,United States	PC	10/23/14	-	16,117	-

William T. Grant Foundation, Inc.

Form 990PF - Part XV Supplementary Information

Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
7	Princeton University Future of Children: "Reducing Justice System Inequality"	265 Wallace Hall, Princeton, NJ 08544, United States	PC	3/25/16	100,000	30,331	69,669
8	New York University Strengthening Connections Between Education Research and Practice in New York City	25 West 4th Street, 4th Fl., New York, NY 10012, United States	PC	6/19/14	-	50,000	-
9	National Public Radio NPR's Coverage of Children, Youth and Families, and the Issues Confronting the Disadvantaged	635 Massachusetts Ave. NW, Washington, DC 20001, United States	PC	10/23/15	-	137,500	-
10	William Marsh Rice University National Education Research-Practice Partnerships Network	6100 Main St., Department of Sociology, MS-28, Houston, TX 77005, United States	PC	6/18/15	-	99,990	101,567
11	Society for Research in Child Development Society for Research in Child Development, Congressional Fellowship Grant	2950 South State Street, Suite 401, Ann Arbor, MI 48104, United States	PC	6/18/15	-	137,199	-
12	American Youth Policy Forum Learning about Research Evidence Use in Education and Child Welfare Policymaking	1836 Jefferson Place NW, Washington, DC 20036, United States	PC	3/31/15	-	99,156	-
7013 - Program Development					921,027	1,242,025	320,531

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	American Youth Policy Forum Support for the Samuel Halperin Lecture and Youth Public Service Award	1836 Jefferson Place, NW, Washington, DC 20036, United States	PC	4/1/15	-	5,000	15,000
2	University of Wisconsin-Madison #RealCollege: A National Convening of Food and Housing Insecurity Among Undergraduates Sara Goldrick-Rab, sgr@temple.edu	239 Education Bldg, 1000 Bascom Mall, Madison, WI 53706, United States	PC	3/2/16	24,869	24,869	-
3	Education Northwest ESSA Navigator	101 SW Main Street, Suite 500, Portland, OR 97204, United States	PC	3/25/16	25,000	25,000	-
4	America Achieves Building State and Local Capacity for Evidence-Based Policy-Making: How Can the Federal Government Help?	1460 Broadway, 8th Floor, New York, NY 10036, United States	PC	3/15/16	25,000	25,000	-
5	Society for Research on Educational Effectiveness Building Support for the Hedges Lecture Series	2040 Sheridan Rd., Evanston, IL 60208, United States	PC	4/15/16	25,000	25,000	-
6	Education Writers Association New to the Beat 2.0 Sponsorship	3516 Connecticut Avenue, NW, Washington, DC 20008, United States	PC	4/13/16	20,000	20,000	-

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
7	The Forum for Youth Investment Cross-Agency Learning Community on Federal Investments in Research and Evaluation	7064 Eastern Ave NW, Washington, DC 20012, United States	PC	5/5/16	25,000	25,000	-
8	Georgetown University School Performance Measurement in California's CORE School Districts: A Policy Analysis	Georgetown University, Old North, Suite 100, 37th Street, NW, Washington, DC 20057, United States	PC	11/24/15	-	25,000	-
9	Carnegie Foundation for the Advancement of Teaching 2017-2018 Summit on Improvement in Education	51 Vista Lane, Stanford, CA 95033, United States	POF	8/31/16	10,000	5,000	5,000
10	The Council of State Governments Developing Research-Based Strategies to Reduce Inequality and Improve Outcomes for Young Adults in the Justice System	22 Cortlandt Street, Floor 22, New York, NY 10007, United States	PC	9/23/16	25,000	25,000	-
11	Council of Chief State School Officers State Education Agencies (SEAs) Incorporating Evidence-Based Practice in School Improvement Plans	One Massachusetts Ave., NW, Suite 700, Washington, DC 20001, United States	PC	12/19/16	25,000	-	25,000
12	Education Writers Association Connecting Journalists With Education Research	3516 Connecticut Avenue, NW, Washington, DC 20008, United States	PC	12/19/16	50,000	-	50,000

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
13	Southern Education Foundation Rapid Response Fund	135 Auburn Ave. NE, 2nd Floor, Atlanta, GA 30303, United States	PC	12/19/16	50,000	-	50,000
14	New York Foundation for the Arts (for Artmakers) The Harvard Grant Study Documentary	156 Court Street #3R, Brooklyn, NY 11201, United States	PC	12/19/16	25,000	-	25,000
15	University of Colorado Boulder Research-Practice Partnerships and ESSA Implementation: Convening and Resource Development	University of Colorado, School of Education, UCB 249, Boulder, CO 80309, United States	PC	9/1/16	24,995	24,995	-
16	Regents of the University of California, Los Angeles (UCLA) Humanitarianism and Mass Migration	UCLA Graduate School of Education & Information Studies, 2320 Moore Hall, 405 Hilgard Ave., Los Angeles, CA 90095-1521, United States	PC	10/1/16	25,000	25,000	-
17	Bronx Defenders The Robert P. Patterson, Jr. Mentoring Program	860 Courtlandt Avenue, Bronx, NY 10451, United States	PC	6/8/16	25,000	25,000	-
18	Florida State University Self-study Guide for Implementing Evidence Based Practices for School Turnaround/Improvement	2010 Levy Ave, Suite 100, 2010 Levy Ave, Tallahassee, FL 32310, United States	PC	6/29/16	25,000	25,000	-
19	National Public Education Support Fund Education Funder Strategy Group	1900 L St., NW, Suite 520, Washington, DC 20036, United States	PC	6/14/16	25,000	25,000	-
7014 - Officer Discretionary Funds/ Other					454,864	329,864	170,000

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	Resilience Advocacy Project Equalizing Quality of Youth Services For Vulnerable Populations	154 Grand Street, New York, NY 10013, United States	PC	3/1/16	25,000	25,000	-
2	Minds Matter of New York City Improving Curriculum, Improving Outcomes	1120 Sixth Avenue, Floor 4, New York City, NY 10036, United States	PC	3/1/16	25,000	25,000	-
3	Lincoln Square Neighborhood Center Youth Services Capacity Building	250 West 65th Street, New York, NY 10023, United States	PC	3/1/16	25,000	25,000	-
4	Women's Housing and Economic Development Corporation Youth Services Staff Training Program	50 East 168th Street, Bronx, NY 10452, United States	PC	2/3/16	25,000	25,000	-
5	Comprehensive Development, Inc. Increasing High School Graduation Rates for At- Risk Youth through Improved Portfolio Development Supports	240 Second Avenue, New York, NY 10003, United States	PC	3/1/16	25,000	25,000	-
6	Legal Outreach, Inc. Law and Justice Institute Recruitment Project	36-14 35th Street, Long Island City, NY 11106, United States	PC	8/17/16	25,000	25,000	-
7	Town Hall Foundation Teach the Teaching Artists	123 West 43rd Street, New York, NY 10036, United States	PC	8/17/16	25,000	25,000	-

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
8	Added Value & Herban Solutions Inc Growing Green Leadership at Added Value Farms	Added Value & Herban Solutions Inc., P.O. Box 310028, Brooklyn, NY 11231, United States	PC	8/17/16	25,000	25,000	-
9	Red Hook Initiative Employment and Education Services for High-need Young Adults in Red Hook, Brooklyn	767 Hicks Street, Brooklyn, NY 11231, United States	PC	8/17/16	25,000	25,000	-
10	Teachers & Writers Collaborative Curricular Framework for Creative Writing Programs	540 President, 3rd Floor, Brooklyn, NY 11215, United States	PC	8/17/16	25,000	25,000	-
11	Fiver Children's Foundation Fiver Middle School Curriculum Improvement	519 8th Avenue, 24th Fl., New York, NY 10018, United States	PC	8/17/16	25,000	25,000	-
12	ScriptEd, Inc. ScriptEd Workforce Skills Development Curriculum	85 Broad Street, 17th Fl., New York, NY 10004, United States	PC	8/17/16	25,000	25,000	-
7015 - Youth Service Improvement Grants					300,000	300,000	-

William T. Grant Foundation, Inc.

Form 990PF - Part XV Supplementary Information

Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	Rutgers, the State University of New Jersey Leveraging School Finance Research to Increase Education Equity and Opportunity for All Students	Alexandria Hui 660 Harrison Avenue, 2nd Fl., Boston, MA 02118, United States	PC	10/27/16	200,000	-	200,000
2	Boston Medical Center Improving Child Health through Data-Driven Policy and Planning in Housing and Community Development	Christopher Page 270 Mohegan Avenue, New London, CT 06320, United States	PC	6/16/16	175,000	85,840	89,160
3	Michigan State University The Makerspace Movement: Sites of Possibilities for Equitable Opportunities to Engage STEM among Underrepresented Youth	Lindsay Liebert 6030 South Ellis, ED 114, Chicago, IL 60637, United States University Research Administration, 6030 S. Ellis Ave., ED-114, School of Social Service Administration, Chicago, IL 60637, United States	PC	10/23/15	-	107,685	91,827
4	Connecticut College Increasing Student Engagement: Integrating Research, Policy and Practice	Mustafa Khawaja 426 Auditorium Road, Rm. 2, East Lansing, MI 48824-2600, United States	PC	3/31/15	-	60,779	-
7018 - Distinguished Fellows					375,000	254,304	380,987

William T. Grant Foundation, Inc.
Form 990PF - Part XV Supplementary Information
Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
1	West Chester University Mechanisms of Change in a Coping Skills-based Prevention Program for Adolescents in Low-income Urban Neighborhoods	West Chester University, 201 Carter Drive, Rm 242, West Chester, PA 19383, United States	PC	3/11/15	-	5,158	-
2	Columbia University Changing School Settings as a Result of Desegregation: Evidence from Randomized Trials	525 W. 120TH Street, Box 21, 422F Thompson Hall, New York, NY 10027-6696, United States	PC	4/2/15	-	13,432	-
3	University of Texas at Austin How Black Youth Utilize Engagement and Activism to Challenge Social Inequalities on PWI Campuses	1912 Speedway D5400, George I. Sanchez (SZB) 374L, Austin, TX 78735, United States	PC	12/28/15	-	25,000	-
4	University of California, Berkeley Post-Prison Parole Supervision, the Transition to Adulthood, and Inequality	Department of Sociology, 410 Barrows Hall, Berkeley, CA 94720-1980, United States	PC	12/11/15	-	25,000	-
5	Michigan State University Amici and the Courts: A Case Study of the Research Use Process of Intermediary Actors	Contract and Grant Administration, 426 Auditorium Rd., Room 2, East Lansing, MI 48824, United States	PC	3/27/14	24,760	24,760	-
6	University of Notre Dame Disadvantaged Students and High School Counselors: Institutional Barriers to Academic and College Advising	1016 Flanner, Notre Dame, IN 46556, United States	PC	4/20/16	24,974	24,974	-
7	The Brookings Institution Position and Power: Relational and Resource Inequality in America	1775 Massachusetts Ave NW, Washington, DC 20036-2103, United States	PC	5/17/16	25,000	25,000	-

William T. Grant Foundation, Inc.

Form 990PF - Part XV Supplementary Information

Part 3 - Grants and Contributions Paid During the Year or Approved for Future Payment
December 31, 2016

# of Grants	Grantee and Purpose	Grantee Address	Vendor Organization Type	Date of Grant	Awarded in 2016	Paid in 2016	Total Unpaid
8	University of Texas at Austin Does a successful RCT yield successful policy? Class size reduction in Tennessee after Project STAR	University of Texas, Austin, 2315 Red River, Box Y, Austin, TX 78712, United States	PC	8/13/16	25,000	25,000	-
9	The University of Texas at El Paso Reducing Inequality in the Distribution of Qualified Teachers and Principals? District Funding and Educator Quality Gaps	500 W. University Ave., Education Building, 105C, El Paso, TX 79968, United States	PC	6/14/16	24,983	24,983	-
10	Wellesley College APT Validation Study III: Reducing cultural bias in youth program quality observations	106 Central Street, Cheever House, Wellesley, MA 02481-8203, United States	PC	7/21/16	25,000	25,000	-
11	University of Pennsylvania Bridging the Divide Between the Impact and Improvement Science Communities	Graduate School of Education, 3700, Philadelphia, PA 19104, United States	PC	12/21/16	25,000	-	25,000
12	Stanford University Research to Advance Federal Policy for English Language Learners: A Workshop Proposal	1705 El Camino Real, Palo Alto, CA 94306, United States	PC	12/22/16	25,000	-	25,000
7019 - Officers Research					199,717	218,307	50,000
TOTAL ALL CATEGORIES					12,371,349	12,139,937	12,211,606