

Form 990-T

EXTENDED TO NOVEMBER 16, 2020 2939305804701 1  
Exempt Organization Business Income Tax Return  
(and proxy tax under section 6033(e))

OMB No 1545-0047

2019

For calendar year 2019 or other tax year beginning \_\_\_\_\_, and ending 1/12

Go to www.irs.gov/Form990T for instructions and the latest information

Do not enter SSN numbers on this form as it may be made public if your organization is a 501(c)(3)

Open to Public Inspection for 501(c)(3) Organizations Only

Department of the Treasury  
Internal Revenue Service

A  Check box if address changed

Name of organization (  Check box if name changed and see instructions )

D Employer identification number (Employees' trust, see instructions)

B Exempt under section  
 501(c)(3)  
 408(e)  220(e)  
 408A  530(a)  
 529(a)

Print or Type

WILLIAM T. GRANT FOUNDATION, INC.

13-1624021

Number, street, and room or suite no. If a P.O. box, see instructions

60 E. 42ND STREET, NO. 43 FL

E Unrelated business activity code (See instructions)

City or town, state or province, country, and ZIP or foreign postal code

NEW YORK, NY 10165-0047

525990

C Book value of all assets at end of year  
353,204,314.

F Group exemption number (See instructions.)

G Check organization type  501(c) corporation  501(c) trust  401(a) trust  Other trust

H Enter the number of the organization's unrelated trades or businesses. 1 Describe the only (or first) unrelated trade or business here SEE STATEMENT 1. If only one, complete Parts I-V. If more than one, describe the first in the blank space at the end of the previous sentence, complete Parts I and II, complete a Schedule M for each additional trade or business, then complete Parts III-V.

During the tax year, was the corporation a subsidiary in an affiliated group or a parent-subidiary controlled group?  Yes  No

If "Yes," enter the name and identifying number of the parent corporation.

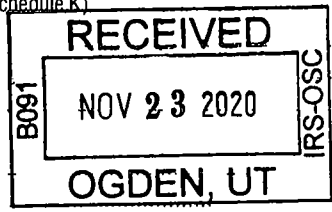
I The books are in care of WILLIAM T. GRANT FOUNDATION, INC. Telephone number 212-752-0071

Part I Unrelated Trade or Business Income

	(A) Income	(B) Expenses	(C) Net
a Gross receipts or sales			
b Less returns and allowances			
c Balance	1c		
2 Cost of goods sold (Schedule A, line 7)	2		
3 Gross profit. Subtract line 2 from line 1c	3		
4a Capital gain net income (attach Schedule D)	4a		
b Net gain (loss) (Form 4797, Part II, line 17) (attach Form 4797)	4b		-2,933.
c Capital loss deduction for trusts	4c		
5 Income (loss) from a partnership or an S corporation (attach statement)	5	STMT 3	299,611.
6 Rent income (Schedule C)	6		
7 Unrelated debt-financed income (Schedule E)	7		
8 Interest, annuities, royalties, and rents from a controlled organization (Schedule F)	8		
9 Investment income of a section 501(c)(7), (9), or (17) organization (Schedule G)	9		
10 Exploited exempt activity income (Schedule I)	10		
11 Advertising income (Schedule J)	11		
12 Other income (See instructions; attach schedule)	12		
13 Total. Combine lines 3 through 12	13		296,678.

Part II Deductions Not Taken Elsewhere (See instructions for limitations on deductions)  
(Deductions must be directly connected with the unrelated business income)

14 Compensation of officers, directors, and trustees (Schedule K)	14		
15 Salaries and wages	15		
16 Repairs and maintenance	16		
17 Bad debts	17		
18 Interest (attach schedule) (see instructions)	18		4,207.
19 Taxes and licenses	19		13,332.
20 Depreciation (attach Form 4562)	20		
21 Less depreciation claimed on Schedule A and elsewhere on return	21a		
22 Depletion	22		4,126.
23 Contributions to deferred compensation plans	23		
24 Employee benefit programs	24		
25 Excess exempt expenses (Schedule I)	25		
26 Excess readership costs (Schedule J)	26		
27 Other deductions (attach schedule)	27		91,816.
28 Total deductions. Add lines 14 through 27	28		113,481.
29 Unrelated business taxable income before net operating loss deduction. Subtract line 28 from line 13	29		183,197.
30 Deduction for net operating loss arising in tax years beginning on or after January 1, 2018 (see instructions)	30		0.
31 Unrelated business taxable income. Subtract line 30 from line 29	31		183,197.



SEE STATEMENT 4

SEE STATEMENT 5

Part 1

**Part III Total Unrelated Business Taxable Income**

32	Total of unrelated business taxable income computed from all unrelated trades or businesses (see instructions)	82	183,197.
33	Amounts paid for disallowed fringes	33	
34	Charitable contributions (see instructions for limitation rules)	34	0.
35	Total unrelated business taxable income before pre-2018 NOLs and specific deduction. Subtract line 34 from the sum of lines 32 and 33	35	183,197.
36	Deduction for net operating loss arising in tax years beginning before January 1, 2018 (see instructions)	36	183,197.
37	Total of unrelated business taxable income before specific deduction. Subtract line 36 from line 35	37	
38	Specific deduction (Generally \$1,000, but see line 38 instructions for exceptions)	38	
39	Unrelated business taxable income. Subtract line 38 from line 37. If line 38 is greater than line 37, enter the smaller of zero or line 37	39	0.

**Part IV Tax Computation**

40	Organizations Taxable as Corporations. Multiply line 39 by 21% (0.21)	40	0.
41	Trusts Taxable at Trust Rates. See instructions for tax computation. Income tax on the amount on line 39 from: <input type="checkbox"/> Tax rate schedule or <input type="checkbox"/> Schedule D (Form 1041)	41	
42	Proxy tax. See instructions	42	
43	Alternative minimum tax (trusts only)	43	
44	Tax on Noncompliant Facility Income. See instructions	44	
45	Total. Add lines 42, 43, and 44 to line 40 or 41, whichever applies	45	0.

**Part V Tax and Payments**

46a	Foreign tax credit (corporations attach Form 1118; trusts attach Form 1116)	46a	
b	Other credits (see instructions)	46b	
c	General business credit. Attach Form 3800	46c	
d	Credit for prior year minimum tax (attach Form 8801 or 8827)	46d	
e	Total credits. Add lines 46a through 46d	46e	
47	Subtract line 46e from line 45	47	0.
48	Other taxes. Check if from: <input type="checkbox"/> Form 4255 <input type="checkbox"/> Form 8611 <input type="checkbox"/> Form 8697 <input type="checkbox"/> Form 8866 <input type="checkbox"/> Other (attach schedule)	48	
49	Total tax. Add lines 47 and 48 (see instructions)	49	0.
50	2019 net 965 tax liability paid from Form 965-A or Form 965-B, Part II, column (k), line 3	50	0.
51a	Payments: A 2018 overpayment credited to 2019	51a	23,181.
b	2019 estimated tax payments	51b	
c	Tax deposited with Form 8868	51c	
d	Foreign organizations: Tax paid or withheld at source (see instructions)	51d	
e	Backup withholding (see instructions)	51e	
f	Credit for small employer health insurance premiums (attach Form 8941)	51f	
g	Other credits, adjustments, and payments: <input type="checkbox"/> Form 2439 <input type="checkbox"/> Form 4136 <input type="checkbox"/> Other Total	51g	
52	Total payments. Add lines 51a through 51g	52	23,181.
53	Estimated tax penalty (see instructions). Check if Form 2220 is attached <input type="checkbox"/>	53	
54	Tax due. If line 52 is less than the total of lines 49, 50, and 53, enter amount owed	54	
55	Overpayment. If line 52 is larger than the total of lines 49, 50, and 53, enter amount overpaid	55	23,181.
56	Enter the amount of line 55 you want: Credited to 2020 estimated tax 23,181. Refunded	56	0.

**Part VI Statements Regarding Certain Activities and Other Information (see instructions)**

57	At any time during the 2019 calendar year, did the organization have an interest in or a signature or other authority over a financial account (bank, securities, or other) in a foreign country? If "Yes," the organization may have to file FinCEN Form 114, Report of Foreign Bank and Financial Accounts. If "Yes," enter the name of the foreign country here	Yes	No
58	During the tax year, did the organization receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," see instructions for other forms the organization may have to file.		X
59	Enter the amount of tax-exempt interest received or accrued during the tax year \$		

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

**Sign Here**  
 Signature of officer: *R. Cybar* Date: 11/13/2019 Title: VP, FINANCE & ADMINISTRATION  
 May the IRS discuss this return with the preparer shown below (see instructions)?  Yes  No

**Paid Preparer Use Only**  
 Print/Type preparer's name: ANAN SAMARA Preparer's signature: *Anan Samara* Date: 11/13/2019 Check  if self-employed PTIN: P02103452  
 Firm's name: PKF O'CONNOR DAVIES, LLP Firm's EIN: 27-1728945  
 Firm's address: 665 FIFTH AVENUE NEW YORK, NY 10022 Phone no.: 212-286-2600

**Schedule A - Cost of Goods Sold.** Enter method of inventory valuation ► **N/A**

1	Inventory at beginning of year	1		6	Inventory at end of year	6	
2	Purchases	2		7	Cost of goods sold Subtract line 6 from line 5 Enter here and in Part I, line 2		
3	Cost of labor	3		8	Do the rules of section 263A (with respect to property produced or acquired for resale) apply to the organization?	Yes	No
4a	Additional section 263A costs (attach schedule)	4a					
b	Other costs (attach schedule)	4b					
5	<b>Total</b> Add lines 1 through 4b	5					

**Schedule C - Rent Income (From Real Property and Personal Property Leased With Real Property)**

(see instructions)

1 Description of property		
(1)		
(2)		
(3)		
(4)		
2 Rent received or accrued		
(a) From personal property (if the percentage of rent for personal property is more than 10% but not more than 50%)	(b) From real and personal property (if the percentage of rent for personal property exceeds 50% or if the rent is based on profit or income)	3(a) Deductions directly connected with the income in columns 2(a) and 2(b) (attach schedule)
(1)		
(2)		
(3)		
(4)		
Total	0.	Total 0.
(c) Total income Add totals of columns 2(a) and 2(b). Enter here and on page 1, Part I, line 6, column (A)		(b) Total deductions Enter here and on page 1, Part I, line 6, column (B)
0.		0.

**Schedule E - Unrelated Debt-Financed Income** (see instructions)

1 Description of debt-financed property		2 Gross income from or allocable to debt-financed property	3. Deductions directly connected with or allocable to debt-financed property	
			(a) Straight line depreciation (attach schedule)	(b) Other deductions (attach schedule)
(1)				
(2)				
(3)				
(4)				
4 Amount of average acquisition debt on or allocable to debt-financed property (attach schedule)	5. Average adjusted basis of or allocable to debt-financed property (attach schedule)	6 Column 4 divided by column 5	7 Gross income reportable (column 2 x column 6)	8 Allocable deductions (column 6 x total of columns 3(a) and 3(b))
(1)		%		
(2)		%		
(3)		%		
(4)		%		
Totals			Enter here and on page 1, Part I, line 7, column (A)	Enter here and on page 1, Part I, line 7, column (B)
Total dividends-received deductions included in column 8			0.	0.

**Schedule F - Interest, Annuities, Royalties, and Rents From Controlled Organizations** (see instructions)

1 Name of controlled organization	2 Employer identification number	Exempt Controlled Organizations			
		3 Net unrelated income (loss) (see instructions)	4 Total of specified payments made	5 Part of column 4 that is included in the controlling organization's gross income	6 Deductions directly connected with income in column 5
(1)					
(2)					
(3)					
(4)					

**Nonexempt Controlled Organizations**

7 Taxable income	8 Net unrelated income (loss) (see instructions)	9 Total of specified payments made	10 Part of column 9 that is included in the controlling organization's gross income	11 Deductions directly connected with income in column 10
(1)				
(2)				
(3)				
(4)				
<b>Totals</b>			Add columns 5 and 10 Enter here and on page 1, Part I, line 8, column (A)	Add columns 6 and 11 Enter here and on page 1, Part I, line 8, column (B)
			0.	0.

**Schedule G - Investment Income of a Section 501(c)(7), (9), or (17) Organization** (see instructions)

1 Description of income	2 Amount of income	3 Deductions directly connected (attach schedule)	4 Set-asides (attach schedule)	5 Total deductions and set-asides (col 3 plus col 4)
(1)				
(2)				
(3)				
(4)				
<b>Totals</b>		Enter here and on page 1, Part I, line 9, column (A)		Enter here and on page 1, Part I, line 9, column (B)
		0.		0.

**Schedule I - Exploited Exempt Activity Income, Other Than Advertising Income** (see instructions)

1 Description of exploited activity	2 Gross unrelated business income from trade or business	3 Expenses directly connected with production of unrelated business income	4 Net income (loss) from unrelated trade or business (column 2 minus column 3) If a gain, compute cols 5 through 7	5 Gross income from activity that is not unrelated business income	6 Expenses attributable to column 5	7 Excess exempt expenses (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals</b>		Enter here and on page 1, Part I, line 10, col (A)	Enter here and on page 1, Part I, line 10, col (B)			Enter here and on page 1, Part II, line 25
		0.	0.			0.

**Schedule J - Advertising Income** (see instructions)

**Part I Income From Periodicals Reported on a Consolidated Basis**

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals (carry to Part II, line (5))</b>		0.	0.			0.

**Part II** Income From Periodicals Reported on a Separate Basis (For each periodical listed in Part II, fill in columns 2 through 7 on a line-by-line basis )

1 Name of periodical	2 Gross advertising income	3 Direct advertising costs	4 Advertising gain or (loss) (col 2 minus col 3) If a gain, compute cols 5 through 7	5 Circulation income	6 Readership costs	7 Excess readership costs (column 6 minus column 5, but not more than column 4)
(1)						
(2)						
(3)						
(4)						
<b>Totals from Part I</b>	0.	0.				0.
<b>Totals, Part II (lines 1-5)</b>	0.	0.				0.

**Schedule K - Compensation of Officers, Directors, and Trustees** (see instructions)

1 Name	2 Title	3 Percent of time devoted to business	4 Compensation attributable to unrelated business
(1)		%	
(2)		%	
(3)		%	
(4)		%	
<b>Total</b> Enter here and on page 1, Part II, line 14			0.

FOOTNOTES

STATEMENT 2

FORM 990-T, LINE 19

STATE TAXES:

ALABAMA	580.
ARIZONA	50.
NEW YORK	12,373.
NORTH CAROLINA	200.

TOTAL STATE TAXES	13,203.
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FOREIGN TAXES:

TIFF PARTNERS V-US LLC	17.
TIFF PRIVATE EQUITY PARTNERS 2008, LLC	97.
TIFF SECONDARY PARTNERS II, LLC	15.

TOTAL FOREIGN TAXES	129.
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TOTAL TAXES PAID	13,332.
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FORM 990-T

INCOME (LOSS) FROM PARTNERSHIPS

STATEMENT 3

DESCRIPTION	NET INCOME OR (LOSS)
ASP IV ALTERNATIVE INVESTMENTS LP - ORDINARY BUSINESS INCOME (LOSS)	-515.
CAPITAL DYNAMICS CHAMPION VENTURES IV (Q) LP - ORDINARY BUSINESS INCOME (LOSS)	-479.
CAPITAL DYNAMICS CHAMPION VENTURES IV (Q) LP - OTHER INCOME (LOSS)	193.
CRYSTAL RIDGE PARTNERS LP - ORDINARY BUSINESS INCOME (LOSS)	244,932.
MAKENA RE FUND II LP - ORDINARY BUSINESS INCOME (LOSS)	23,397.
MAKENA RE FUND II LP - NET RENTAL REAL ESTATE INCOME	-5,270.
MAKENA RE FUND II LP - INTEREST INCOME	6,731.
MAKENA RE FUND II LP - DIVIDEND INCOME	8,010.
MAKENA RE FUND II LP - OTHER PORTFOLIO INCOME (LOSS)	1.
NORTH ATLANTIC VENTURE FUND V LP - INTEREST INCOME	21,239.
NORTH ATLANTIC VENTURE FUND V LP - OTHER INCOME (LOSS)	-20,016.
SEACOAST CAPITAL PARTNERS IV LP - ORDINARY BUSINESS INCOME (LOSS)	434.
TIFF PARTNERS V - US LLC - ORDINARY BUSINESS INCOME (LOSS)	-12,616.
TIFF PARTNERS V - US LLC - INTEREST INCOME	2,523.
TIFF PARTNERS V - US LLC - OTHER PORTFOLIO INCOME (LOSS)	9,956.
TIFF PRIVATE EQUITY PARTNERS 2006 LLC - ORDINARY BUSINESS INCOME (LOSS)	5,173.
TIFF PRIVATE EQUITY PARTNERS 2006 LLC - NET RENTAL REAL ESTATE INCOME	2.
TIFF PRIVATE EQUITY PARTNERS 2006 LLC - INTEREST INCOME	9.
TIFF PRIVATE EQUITY PARTNERS 2006 LLC - ROYALTIES	332.
TIFF PRIVATE EQUITY PARTNERS 2006 LLC - OTHER PORTFOLIO INCOME (LOSS)	778.
TIFF PRIVATE EQUITY PARTNERS 2007 LLC - ORDINARY BUSINESS INCOME (LOSS)	-68,774.
TIFF PRIVATE EQUITY PARTNERS 2007 LLC - INTEREST INCOME	15,220.
TIFF PRIVATE EQUITY PARTNERS 2007 LLC - OTHER PORTFOLIO INCOME (LOSS)	42,603.
TIFF PRIVATE EQUITY PARTNERS 2008 LLC - ORDINARY BUSINESS INCOME (LOSS)	-4,510.
TIFF PRIVATE EQUITY PARTNERS 2008 LLC - NET RENTAL REAL ESTATE INCOME	3.
TIFF PRIVATE EQUITY PARTNERS 2008 LLC - INTEREST INCOME	270.
TIFF PRIVATE EQUITY PARTNERS 2008 LLC - DIVIDEND INCOME	713.
TIFF PRIVATE EQUITY PARTNERS 2008 LLC - ROYALTIES	1,162.
TIFF PRIVATE EQUITY PARTNERS 2008 LLC - OTHER INCOME (LOSS)	505.
TIFF SECONDARY PARTNERS II LLC - ORDINARY BUSINESS INCOME (LOSS)	3,113.
TIFF SECONDARY PARTNERS II LLC - OTHER PORTFOLIO INCOME (LOSS)	-3,226.
TIFF SPECIAL OPPORTUNITIES FUND LLC - ORDINARY BUSINESS INCOME (LOSS)	-10,661.
VENTURE INVESTMENT ASSOCIATES VII LP - ORDINARY BUSINESS INCOME (LOSS)	41,023.
VENTURE INVESTMENT ASSOCIATES VII LP - NET RENTAL REAL ESTATE INCOME	8.

WILLIAM T. GRANT FOUNDATION, INC.

13-1624021

VENTURE INVESTMENT ASSOCIATES VII LP - OTHER NET RENTAL INCOME (LOSS)	-5,876.
VENTURE INVESTMENT ASSOCIATES VII LP - INTEREST INCOME	70.
VENTURE INVESTMENT ASSOCIATES VII LP - ROYALTIES	883.
VENTURE INVESTMENT ASSOCIATES VII LP - OTHER PORTFOLIO INCOME (LOSS)	2,271.
	<hr/>
TOTAL INCLUDED ON FORM 990-T, PAGE 1, LINE 5	299,611.
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FORM 990-T	INTEREST PAID	STATEMENT 4
<hr/>		
DESCRIPTION		AMOUNT
<hr/>		
NORTH ATLANTIC VENTURE FUND V LP		4,138.
TIFF PRIVATE EQUITY PARTNERS 2007 LLC		69.
		<hr/>
TOTAL TO FORM 990-T, PAGE 1, LINE 18		4,207.
		<hr/> <hr/>

FORM 990-T	OTHER DEDUCTIONS	STATEMENT 5
<hr/>		
DESCRIPTION		AMOUNT
<hr/>		
TAX RETURN PREPARATION FEES		5,500.
MAKENA RE FUND II LP		7,911.
TIFF PARTNERS V - US LLC		2,588.
TIFF PRIVATE EQUITY PARTNERS 2006 LLC		9,045.
TIFF PRIVATE EQUITY PARTNERS 2007 LLC		13,962.
TIFF PRIVATE EQUITY PARTNERS 2008 LLC		15,072.
TIFF SPECIAL OPPORTUNITIES FUND, LLC		22,609.
VENTURE INVESTMENT ASSOCIATES VII LP		19,255.
		<hr/>
TOTAL TO FORM 990-T, PAGE 1, LINE 27		95,942.
		<hr/> <hr/>



FORM 990-T NET OPERATING LOSS DEDUCTION STATEMENT 6

TAX YEAR	LOSS SUSTAINED	LOSS PREVIOUSLY APPLIED	LOSS REMAINING	AVAILABLE THIS YEAR
12/31/08	77,745.	77,745.	0.	0.
12/31/09	82,485.	82,485.	0.	0.
12/31/12	327,665.	327,665.	0.	0.
12/31/13	71,651.	71,651.	0.	0.
12/31/14	33,605.	33,605.	0.	0.
12/31/15	132,471.	22,164.	110,307.	110,307.
12/31/16	181,317.	0.	181,317.	181,317.
12/31/17	173,142.	0.	173,142.	173,142.
NOL CARRYOVER AVAILABLE THIS YEAR			464,766.	464,766.

FORM 990-T CONTRIBUTIONS STATEMENT 7

DESCRIPTION/KIND OF PROPERTY	METHOD USED TO DETERMINE FMV	AMOUNT
CONTRIBUTION FROM 990-PF	N/A	13,223,929.
CONTRIBUTION FROM 2019 K-1S	N/A	1,169.
TOTAL TO FORM 990-T, PAGE 2, LINE 34		13,225,098.

FORM 990-T

CONTRIBUTIONS SUMMARY

STATEMENT 8

QUALIFIED CONTRIBUTIONS SUBJECT TO 100% LIMIT  
QUALIFIED CONTRIBUTIONS SUBJECT TO 25% LIMIT

CARRYOVER OF PRIOR YEARS UNUSED CONTRIBUTIONS  
FOR TAX YEAR 2014 11,072,948  
FOR TAX YEAR 2015 12,057,688  
FOR TAX YEAR 2016 12,371,349  
FOR TAX YEAR 2017  
FOR TAX YEAR 2018 12,534,505

TOTAL CARRYOVER 48,036,490  
TOTAL CURRENT YEAR 10% CONTRIBUTIONS 13,225,098

TOTAL CONTRIBUTIONS AVAILABLE 61,261,588  
TAXABLE INCOME LIMITATION AS ADJUSTED 0

EXCESS CONTRIBUTIONS 61,261,588  
EXCESS 100% CONTRIBUTIONS 0  
TOTAL EXCESS CONTRIBUTIONS 61,261,588

ALLOWABLE CONTRIBUTIONS DEDUCTION 0

TOTAL CONTRIBUTION DEDUCTION 0

**Capital Gains and Losses**  
 ▶ Attach to Form 1120, 1120-C, 1120-F, 1120-FSC, 1120-H, 1120-IC-DISC, 1120-L,  
 1120-ND, 1120-PC, 1120-POL, 1120-REIT, 1120-RIC, 1120-SF, or certain Forms 990-T.  
 ▶ Go to [www.irs.gov/Form1120](http://www.irs.gov/Form1120) for instructions and the latest information

**2019**

Name **WILLIAM T. GRANT FOUNDATION, INC.** Employer identification number **13-1624021**

Did the corporation dispose of any investment(s) in a qualified opportunity fund during the tax year?  Yes  No

If "Yes," attach Form 8949 and see its instructions for additional requirements for reporting your gain or loss

**Part I Short-Term Capital Gains and Losses** (See instructions.)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>1a</b> Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
<b>1b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box A</b> checked				
<b>2</b> Totals for all transactions reported on Form(s) 8949 with <b>Box B</b> checked				
<b>3</b> Totals for all transactions reported on Form(s) 8949 with <b>Box C</b> checked				<b>-136.</b>
<b>4</b> Short-term capital gain from installment sales from Form 6252, line 26 or 37				<b>4</b>
<b>5</b> Short-term capital gain or (loss) from like-kind exchanges from Form 8824				<b>5</b>
<b>6</b> Unused capital loss carryover (attach computation)				<b>6</b> ( )
<b>7</b> Net short-term capital gain or (loss). Combine lines 1a through 6 in column h				<b>7</b> <b>-136.</b>

**Part II Long-Term Capital Gains and Losses** (See instructions.)

See instructions for how to figure the amounts to enter on the lines below This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
<b>8a</b> Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
<b>8b</b> Totals for all transactions reported on Form(s) 8949 with <b>Box D</b> checked				
<b>9</b> Totals for all transactions reported on Form(s) 8949 with <b>Box E</b> checked				
<b>10</b> Totals for all transactions reported on Form(s) 8949 with <b>Box F</b> checked				<b>-14,829.</b>
<b>11</b> Enter gain from Form 4797, line 7 or 9				<b>11</b>
<b>12</b> Long-term capital gain from installment sales from Form 6252, line 26 or 37				<b>12</b>
<b>13</b> Long-term capital gain or (loss) from like-kind exchanges from Form 8824				<b>13</b>
<b>14</b> Capital gain distributions				<b>14</b>
<b>15</b> Net long-term capital gain or (loss). Combine lines 8a through 14 in column h				<b>15</b> <b>-14,829.</b>

**Part III Summary of Parts I and II**

<b>16</b> Enter excess of net short-term capital gain (line 7) over net long-term capital loss (line 15)	<b>16</b>
<b>17</b> Net capital gain. Enter excess of net long-term capital gain (line 15) over net short-term capital loss (line 7)	<b>17</b>
<b>18</b> Add lines 16 and 17. Enter here and on Form 1120, page 1, line 8, or the proper line on other returns	<b>18</b> <b>0.</b>

Note: If losses exceed gains, see *Capital Losses* in the instructions.

# Sales and Other Dispositions of Capital Assets

OMB No 1545-0074

# 2019

Attachment Sequence No 12A

▶ Go to [www.irs.gov/Form8949](http://www.irs.gov/Form8949) for instructions and the latest information.  
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

WILLIAM T. GRANT FOUNDATION, INC.

Social security number or taxpayer identification no.

13-1624021

Before you check Box A, B, or C below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

**Part I Short-Term.** Transactions involving capital assets you held 1 year or less are generally short term (see instructions). For long term transactions, see page 2.

**Note.** You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 1a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
- (B) Short-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
- (C) Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed of (Mo , day, yr)	(d) Proceeds (sales price)	(e) Cost or other basis. See the Note below and see Column (e) in the instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See instructions		(h) Gain or (loss). Subtract column (e) from column (d) & combine the result with column (g)
						(f) Code(s)	(g) Amount of adjustment	
	CAPITAL DYNAMICS							
	CHAMPION VENTURES							
	IV (Q) LP	VARIOUS	VARIOUS					<11.>
	VENTURE INVESTMENT							
	ASSOCIATES VII LP	VARIOUS	VARIOUS					3.
	TIFF PARTNERS V-US							
	LLC	VARIOUS	VARIOUS					<132.>
	TIFF PRIVATE							
	EQUITY PARTNERS							
	2008, LLC	VARIOUS	VARIOUS					4.

**2 Totals.** Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 1b** (if Box A above is checked), **line 2** (if Box B above is checked), or **line 3** (if Box C above is checked) ▶

								<136.>
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**Note:** If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no. not required if shown on page 1

Social security number or taxpayer identification no.

WILLIAM T. GRANT FOUNDATION, INC.

13-1624021

Before you check Box D, E, or F below, see whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either will show whether your basis (usually your cost) was reported to the IRS by your broker and may even tell you which box to check.

Part II Long-Term. Transactions involving capital assets you held more than 1 year are generally long-term (see instructions). For short-term transactions, see page 1. Note: You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the totals directly on Schedule D, line 8a, you aren't required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(E) Long-term transactions reported on Form(s) 1099-B showing basis wasn't reported to the IRS
[X] (F) Long-term transactions not reported to you on Form 1099-B

Table with 7 main columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed of, (d) Proceeds (sales price), (e) Cost or other basis, (f) Adjustment, if any, to gain or loss, (g) Gain or (loss). Rows include VENTURE INVESTMENT ASSOCIATES VII LP, CAPITAL DYNAMICS CHAMPION VENTURES IV (Q) LP, NORTH ATLANTIC VENTURE FUND V, LP, TIFF PARTNERS V-US LLC, TIFF PRIVATE EQUITY PARTNERS 2006 LLC, TIFF PRIVATE EQUITY PARTNERS 2008, LLC, TIFF SECONDARY PARTNERS II. LLC. Total: <14,829.>

Note: If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.