

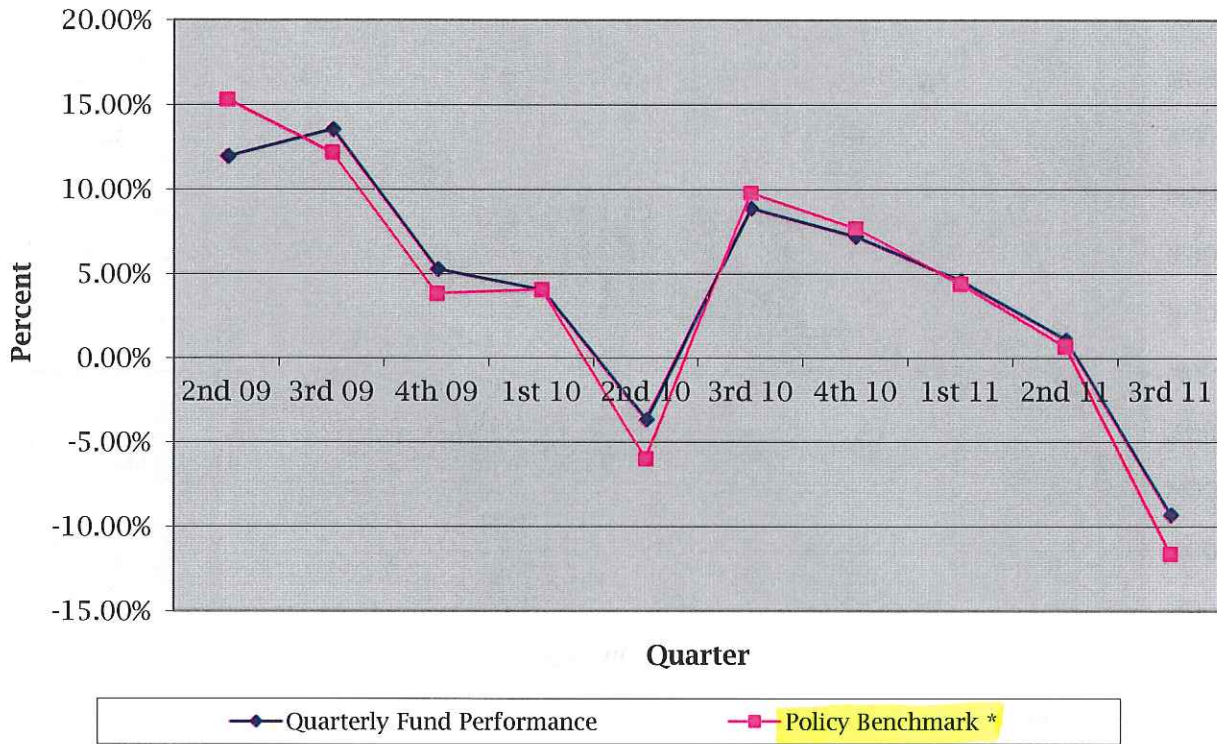
WTGF

DASHBOARD

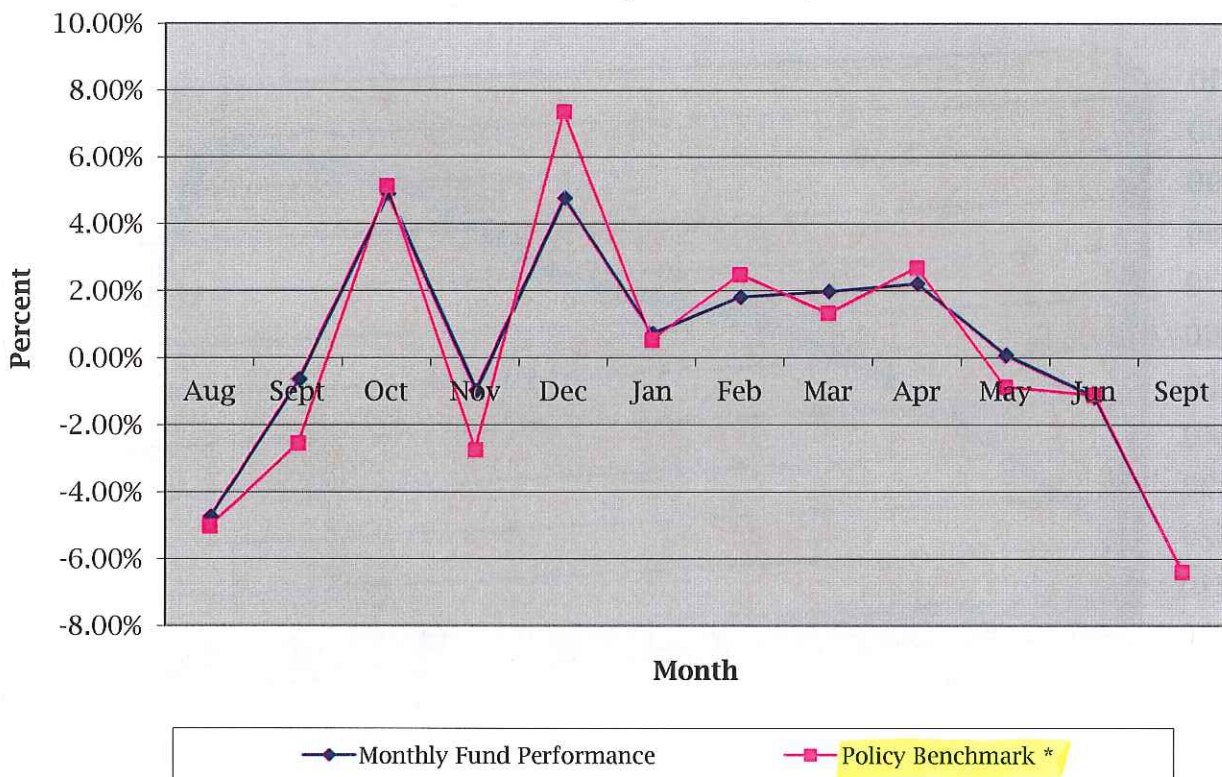


As of September 30, 2011 (or as indicated)

Quarterly Rate of Return - Trailing 10 Quarters as of September 30, 2011

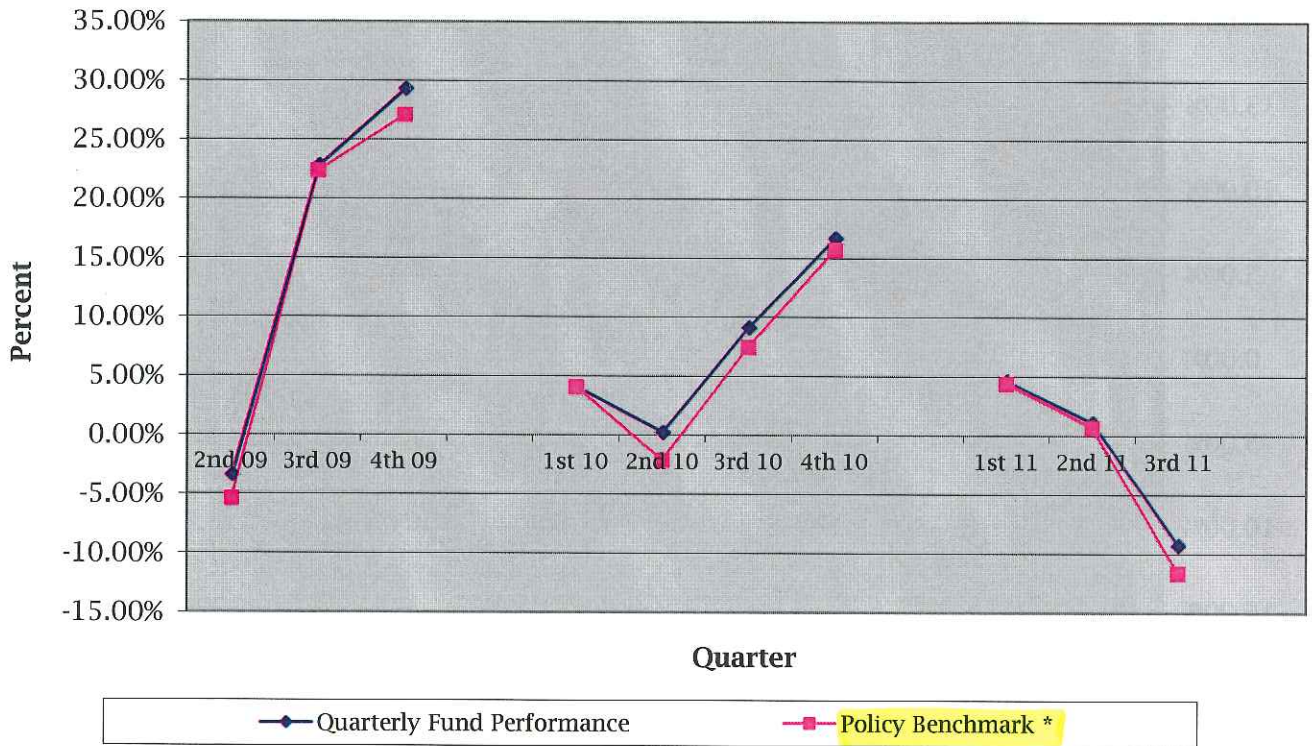


Monthly Rates of Return - Trailing 12 Months as of September 30, 2011

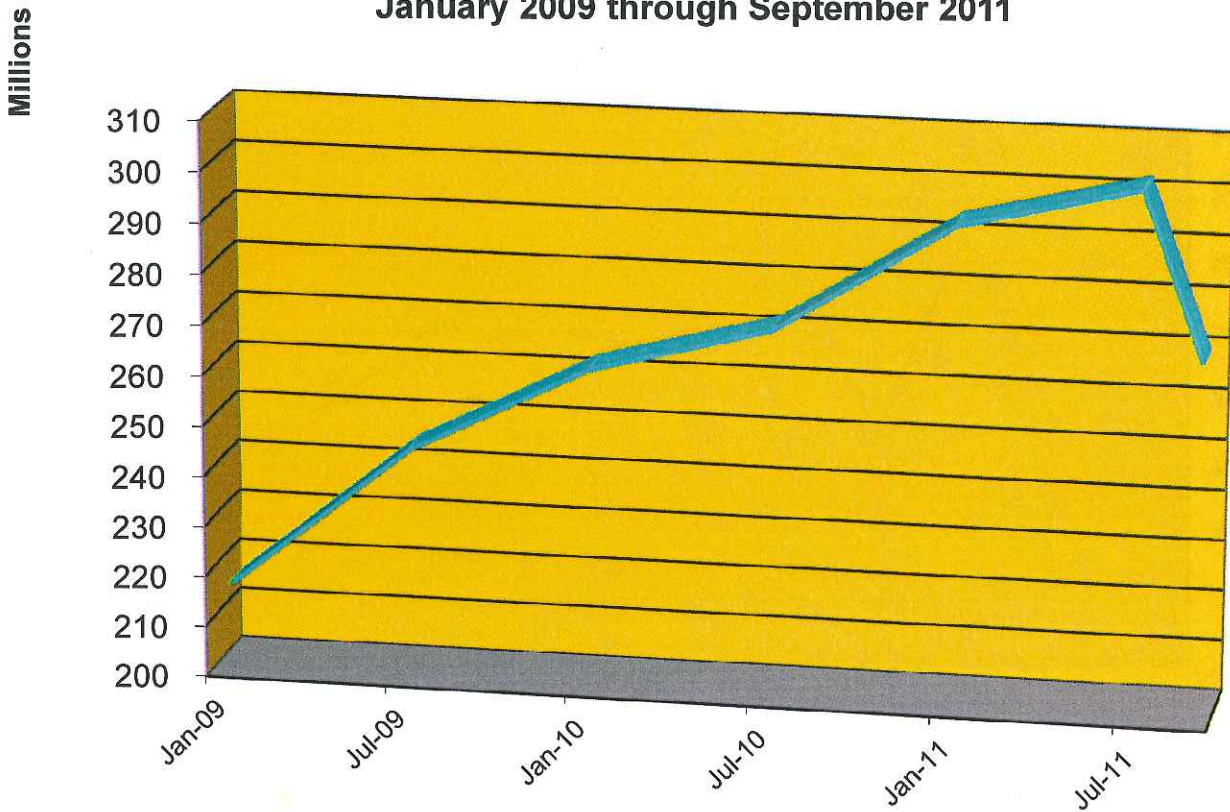


* Policy Benchmark - 35% U.S. Equity, 15% Hedge, 30% International Equity, 20% Fixed
Target Return = 9% per annum

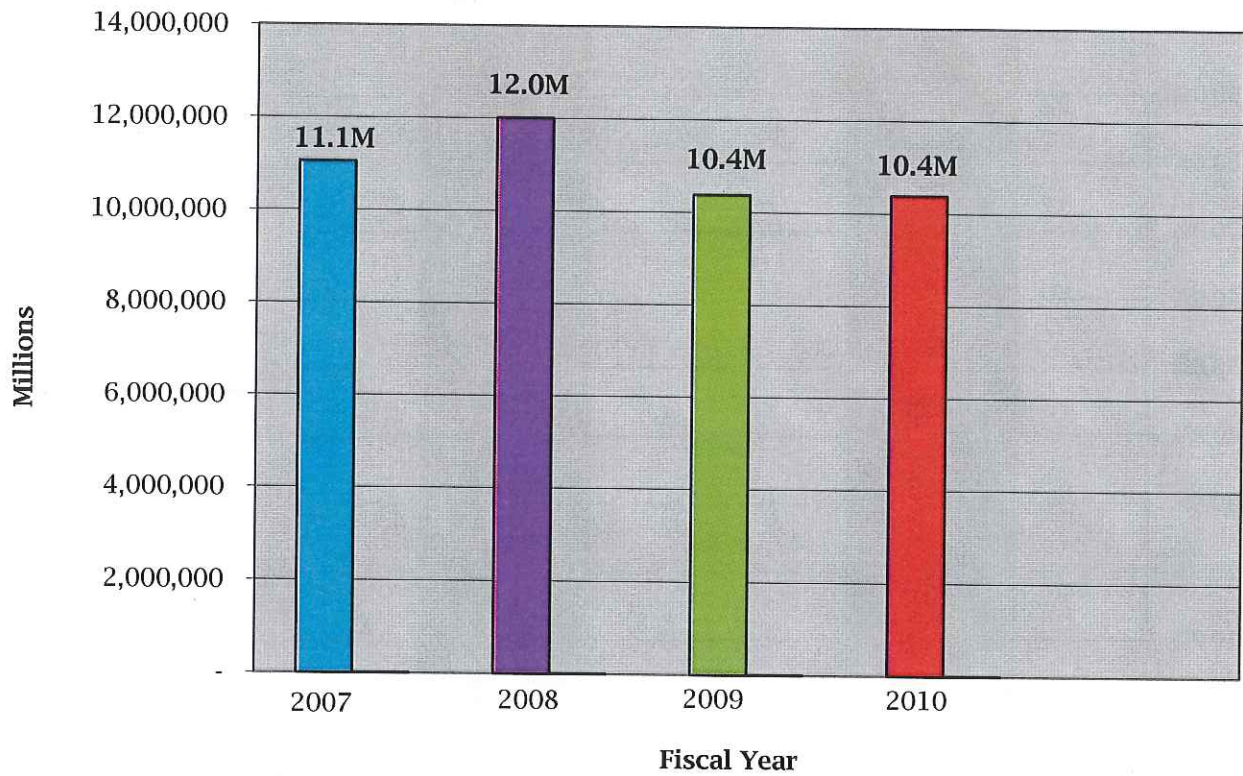
Year to Date Rate of Return - Trailing 10 Quarters as of September 30, 2011



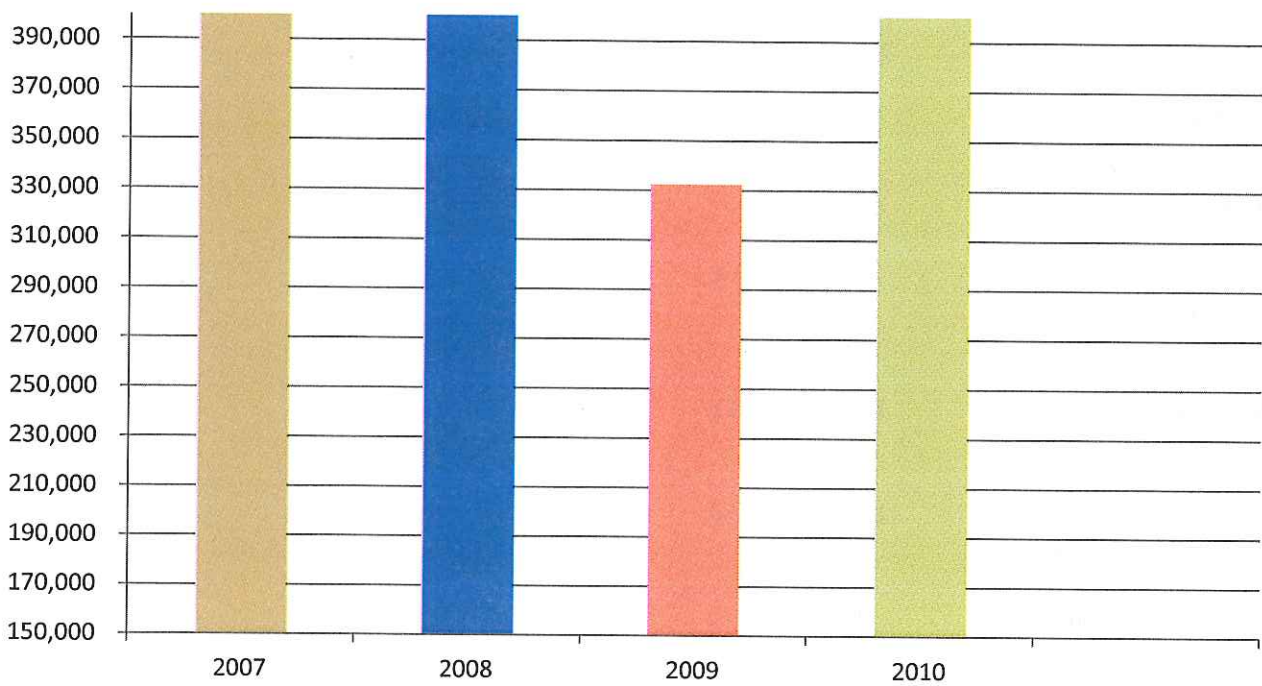
Total Assets January 2009 through September 2011



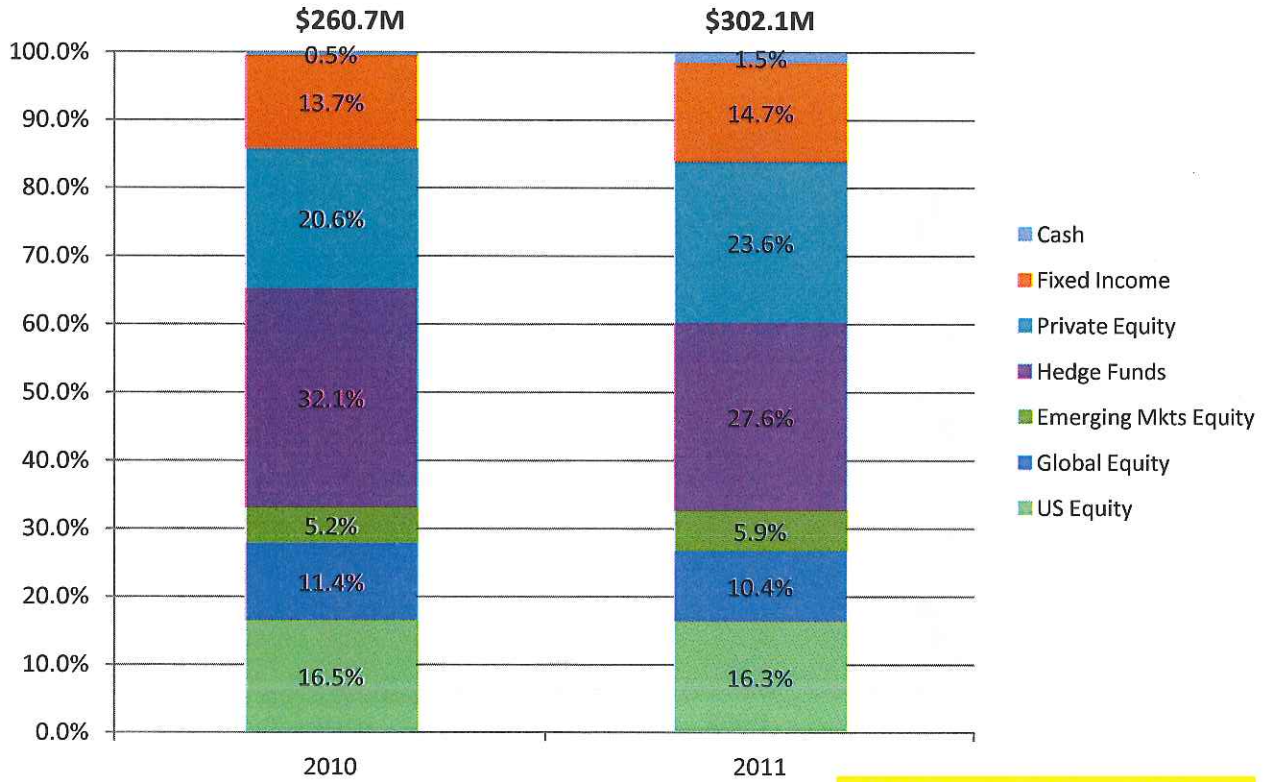
Grants Appropriated (\$) 2007 - 2010



**Average Grant Awarded (\$) - Research
2007 - 2010
(Excludes Supplements)**



Asset Allocation September 2010 and September 2011



William T. Grant Foundation
Number of Grants Appropriated (Excludes Supplements)
Fiscal Years 2007 - 2010

Category	2007	2008	2009	2010
Research	25	21	23	19
WTG Scholars	5	4	4	4
Special Program Initiatives	2	1	1	1
Program & Communication Development	2	5	4	7
Officer Discretionary Funds	13	11	15	18
Youth Service Improvement Grants	12	14	17	13
Distinguished Fellows	3	5	3	2
Total Grants	62	61	67	64