

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

Department of the Treasury
Internal Revenue Service

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

2018

Open to Public Inspection

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

Name of foundation The Wallace Foundation c/o Finance		A Employer identification number 13-6183757
Number and street (or P.O. box number if mail is not delivered to street address) 140 Broadway, 49 Floor	Room/suite	B Telephone number (see instructions) 212-251-9700
City or town, state or province, country, and ZIP or foreign postal code New York, NY		C If exemption application is pending, check here ▶ <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . ▶ <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶ <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here . . . ▶ <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,463,954,913	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . ▶ <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	193,111	227,131		
	4 Dividends and interest from securities	14,475,486	14,475,486		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	71,507,002			
	b Gross sales price for all assets on line 6a 376,410,897				
	7 Capital gain net income (from Part IV, line 2)		55,084,760		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) See Statement 1	10,016	24,366,216			
12 Total. Add lines 1 through 11	86,185,615	94,153,593	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	2,397,729	859,142		1,544,625
	14 Other employee salaries and wages	5,751,235	566,534		5,179,411
	15 Pension plans, employee benefits	2,648,540	359,565		2,304,322
	16a Legal fees (attach schedule) See Statement 2	233,886	22,984		158,058
	b Accounting fees (attach schedule) See Statement 3	175,400	87,700		85,450
	c Other professional fees (attach schedule) See Stmt 4	12,015,351	4,369,103		11,834,822
	17 Interest				
	18 Taxes (attach schedule) (see instructions) See Stmt 5	1,911,400	1,297,246		
	19 Depreciation (attach schedule) and depletion Stmt 6	293,209			
	20 Occupancy	1,348,456	132,202		1,615,004
	21 Travel, conferences, and meetings	429,352	39,374		392,512
	22 Printing and publications	65,375	441		63,863
	23 Other expenses (attach schedule) See Statement 7	638,582	58,083		565,298
	24 Total operating and administrative expenses. Add lines 13 through 23	27,908,515	7,792,374		23,743,365
	25 Contributions, gifts, grants paid Part XV	60,431,726			54,847,875
26 Total expenses and disbursements. Add lines 24 and 25	88,340,241	7,792,374	0	78,591,240	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-2,154,626				
b Net investment income (if negative, enter -0-)		86,361,219			
c Adjusted net income (if negative, enter -0-)			0		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	28,460,049	27,963,495	27,963,495
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	58,343	183,684	183,684
	10a Investments—U.S. and state government obligations See Stmt 8	67,246,511	75,472,139	75,472,139
	b Investments—corporate stock (attach schedule) See Stmt 9.	114,247,076	86,349,546	86,349,546
	c Investments—corporate bonds (attach schedule) See Stmt 10	114,926,049	129,837,292	129,837,292
	11 Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule) See Stmt 11	1,247,147,674	1,140,010,184	1,140,010,184
	14 Land, buildings, and equipment: basis ▶ 4,580,565 Less: accumulated depreciation (attach schedule) ▶ Stmt 12 3,545,773	922,560	1,034,792	3,308,321
15 Other assets (describe ▶ See Statement 13)	1,205,942	830,252	830,252	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,574,214,204	1,461,681,384	1,463,954,913	
Liabilities	17 Accounts payable and accrued expenses	3,285,329	2,293,642	
	18 Grants payable	26,260,379	32,014,428	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ See Statement 14)	9,210,065	6,416,762	
	23 Total liabilities (add lines 17 through 22)	38,755,773	40,724,832	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . . . ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.			
	24 Unrestricted	1,535,458,431	1,420,956,552	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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 (see instructions)	1,535,458,431	1,420,956,552		
31 Total liabilities and net assets/fund balances (see instructions)	1,574,214,204	1,461,681,384		

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	1,535,458,431
2	Enter amount from Part I, line 27a	2	-2,154,626
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,533,303,805
5	Decreases not included in line 2 (itemize) ▶ See Statement 15	5	112,347,253
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,420,956,552

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Statement 16			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$		2	55,084,760
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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))
2017	75,748,920	1,482,168,273	0.051107
2016	72,837,293	1,405,562,797	0.051821
2015	74,787,743	1,495,193,018	0.050019
2014	77,739,707	1,529,683,115	0.050821
2013	71,442,419	1,438,501,102	0.049664
2	Total of line 1, column (d)		2 0.253432
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years		3 0.050686
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5		4 1,523,675,452
5	Multiply line 4 by line 3		5 77,229,014
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 863,612
7	Add lines 5 and 6		7 78,092,626
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8 78,996,681

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	863,612	
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	863,612	
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	863,612	
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	1,198,548	
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	1,198,548	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	334,936	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax 334,936 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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ <u>0</u> (2) On foundation managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>0</u>		
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.		✓
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.		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	✓	
b If "Yes," has it filed a tax return on Form 990-T for this year?	✓	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by <i>General Instruction T</i> .		✓
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?	✓	
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	✓	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ <u>NY</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	✓	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		✓

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>www.wallacefoundation.org</u>	✓	
14	The books are in care of ▶ <u>Stacy Martin, CFO</u> Telephone no. ▶ <u>212-251-9700</u> Located at ▶ <u>140 Broadway, 49 Fl, New York, NY</u> ZIP+4 ▶ <u>10005</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 <u>n/a</u>		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ <u>Denmark</u>	✓	

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

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

		Yes	No
1a	During the year, did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)		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. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2018?		✓

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

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

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

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 17				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 18				

Total number of other employees paid over \$50,000 ▶ **38**

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

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
See Statement 19		
Total number of others receiving over \$50,000 for professional services		37

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 Through conference presentations, webinars, print advertising and media outreach share Wallace research findings with non-grantee audiences, who can use the findings to improve their own work.	2,294,872
2 Public policy engagement activities include, within the constraints of the law, sharing evidence of what works and encouraging states to seek ESSA funding for evidence-based leadership work.	1,099,472
3 Conduct evaluations of our Principal Supervisor and Pipeline initiatives. Conduct research on using collaboration and SEL for grantees' use to plan and execute grant funded activities.	2,021,796
4 Provide research to grantee participants of Building Audiences initiative and tech assistance to districts and non-profit participants in our Ed. Leadership and OST initiatives.	3,769,089

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)	
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:
a	Average monthly fair market value of securities 1a 1,514,076,489
b	Average of monthly cash balances 1b 29,493,821
c	Fair market value of all other assets (see instructions) 1c 3,308,321
d	Total (add lines 1a, b, and c) 1d 1,546,878,631
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 1,546,878,631
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) 4 23,203,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 1,523,675,452
6	Minimum investment return. Enter 5% of line 5 6 76,183,773

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here <input type="checkbox"/> and do not complete this part.)	
1	Minimum investment return from Part X, line 6 1 76,183,773
2a	Tax on investment income for 2018 from Part VI, line 5 2a 863,612
b	Income tax for 2018. (This does not include the tax from Part VI.) 2b
c	Add lines 2a and 2b 2c 863,612
3	Distributable amount before adjustments. Subtract line 2c from line 1 3 75,320,161
4	Recoveries of amounts treated as qualifying distributions 4 170,199
5	Add lines 3 and 4 5 75,490,360
6	Deduction from distributable amount (see instructions) 6
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 75,490,360

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 78,591,240
b	Program-related investments—total from Part IX-B 1b
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes 2 405,441
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 78,996,681
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions 5 863,612
6	Adjusted qualifying distributions. Subtract line 5 from line 4 6 78,133,069

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				75,490,360
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only			28,195,387	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ \$ <u>78,996,681</u>				
a Applied to 2017, but not more than line 2a			28,195,387	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2018 distributable amount				50,801,294
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				24,689,066
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	0			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling N/A

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

	Tax year				(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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., to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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

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

- c** Any submission deadlines:

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

Part XV **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i></p> <p>See Statement 20</p>				<p>54,847,875</p>
<p>Total ▶</p>				<p>3a 54,847,875</p>
<p>b <i>Approved for future payment</i></p> <p>See Statement 20</p>				<p>32,513,312</p>
<p>Total ▶</p>				<p>3b 32,513,312</p>

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Signature of officer or trustee: _____ Date: _____ Title: _____

May the IRS discuss this return with the preparer shown below? Yes No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ▶ KPMG, LLP				
Firm's address ▶ 345 Park Ave, New York, NY 10154			Firm's EIN ▶	13-5565207
			Phone no.	212-758-9700

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Statement 1

For the fiscal year beginning January 1, 2018 and ending December 31, 2018
Form 990-PF, Part I, Line 11, Other Income

	Revenue per Books	Net Investment Income	Adjusted Net Income
Expense refunds and rewards earned	\$ 10,016	\$ 10,016	-
Partnership Income	<u>-</u>	<u>24,356,200</u>	<u>-</u>
	<u>\$ 10,016</u>	<u>\$ 24,366,216</u>	<u>-</u>

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Statement 2, 3, 4

For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part I, Line 16, a, b, c: Legal Fees, Accounting Fees and Other Professional Fees

<u>Line</u>	<u>Statement</u>	<u>Type of Service</u>	<u>Col (a)</u> <u>Per Books</u>	<u>Col (b)</u> <u>Inv.-Related</u>	<u>Col(d)</u> <u>Disbursements for</u> <u>Charitable Purposes</u> <u>(Cash Basis Only)</u>
16 a	2	Legal Fees	\$ 233,886	\$ 22,984	\$ 158,058
		Related Disbursements	-	-	-
			<u>\$ 233,886</u>	<u>\$ 22,984</u>	<u>\$ 158,058</u>
16 b	3	Accounting Fees	<u>\$ 175,400</u>	<u>\$ 87,700</u>	<u>\$ 85,450</u>
16 c	4	Other Professional Fees			
		Investment Fees	<u>\$ 1,415,507</u>	<u>\$ 4,321,954</u>	<u>\$ -</u>
		General Consultants	381,719	47,149	295,812
		Recruiting Fees	165,581	-	152,248
		Temporary Help	768,570	-	751,341
		Information Technology Consultants	98,745	-	98,745
			<u>\$ 1,414,615</u>	<u>\$ 47,149</u>	<u>\$ 1,298,146</u>
		Direct Charitable Activities			
		Dissemination & Knowledge Sharing	2,294,872	-	2,314,365
		Public Policy	1,099,472	-	1,112,439
		Research and Evaluation	2,021,796	-	3,446,074
		Technical Assistance to Grantees	3,769,089	-	3,663,798
			<u>\$ 9,185,229</u>	<u>-</u>	<u>\$ 10,536,676</u>
		Total Other Professional Fees	<u>\$ 12,015,351</u>	<u>\$ 4,369,103</u>	<u>\$ 11,834,822</u>

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Statement 5

For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part I, Line 18, Taxes

<u>Description</u>	<u>Col. (a) Revenue and Expense Per Books</u>	<u>Col.(b) Net Investment Income</u>
Federal excise tax and UBIT	\$ 1,780,123	\$ -
Foreign taxes	131,277	1,297,246
Total Taxes	\$ 1,911,400	\$ 1,297,246

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Statement 6

For the fiscal year beginning January 1, 2018 and ending December 31, 2018
Form 990-PF, Part I, Line 19, Depreciation

Description of the Property (a)	Year Acquired (b)	Cost (c)	Depreciation Allowed in Prior Years (d)	Method Of Depreciation (e)	Rate(%) or Life (f)	Per Books Deprn. 2017 (g)
Leasehold Improvements	2004	\$ 97,990	\$ 77,991	Straight Line	thru 2/21	\$ 6,324
	2005	3,398,139	2,710,499	Straight Line	thru 2/21	217,162
	2006	10,079	7,909	Straight Line	thru 2/21	672
	2007	7,111	5,422	Straight Line	thru 2/21	528
	2008	1,409	1,071	Straight Line	thru 2/21	120
	2009	2,903	2,051	Straight Line	thru 2/21	252
	2010	826	558	Straight Line	thru 2/21	72
	2011	7,028	3,698	Straight Line	thru 2/21	564
	2012	21,058	13,509	Straight Line	thru 2/21	2,400
	2013	27,008	15,731	Straight Line	thru 2/21	3,576
	2014	11,904	6,080	Straight Line	thru 2/21	1,824
	2015	38,556	15,432	Straight Line	thru 2/21	7,716
	2016	45,904	15,764	Straight Line	thru 2/21	9,852
	2018	395,966	0	Straight Line	thru 2/21	676
		4,065,881	2,875,715			251,738.47
Furniture	2005	\$ 399,033	\$ 315,307	Straight Line	thru 2/21	\$ 25,308
	2006	23,846	18,622	Straight Line	thru 2/21	1,572
	2009	490	288	Straight Line	15 years	36
	2013	26,730	8,117	Straight Line	15 years	1,824
	2014	6,048	1,479	Straight Line	15 years	401
	2016	4,165	408	Straight Line	15 years	288
		460,312	344,220			29,429
Computer Equipment	2014	\$ 50	\$ 41	Straight Line	3 years	\$ 9
	2015	10,318	8,247	Straight Line	3 years	2,071
	2018	9,474	0	Straight Line	3 years	3,158
		19,842	8,288			5,238
Telephone and Office Equip	2014	\$ 33,164	\$ 23,607	Straight Line	5 years	\$ 6,612
		33,164	23,607			6,612
Framed Prints & Photographs	2013	\$ 286	\$ 177	Straight Line	7 years	\$ 36
	2014	1,080	558	Straight Line	7 years	156
		1,366	735			192
Total		\$ 4,580,565	\$ 3,252,565			\$ 293,209

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Statement 7

For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part I, Line 23, Cols. a , b & d - Other Expenses

<u>Description</u>	Col (a) <u>Per Books</u>	Col (b) <u>Inv-Related</u>	Col. (d) Disbursements for Charitable purposes <u>(Cash Basis Only)</u>
Other Expenses:			
Insurance	\$ 103,534	\$ 10,150	\$ 93,295
Computer Software, Maintenance and Parts	322,264	31,594	272,251
Office Management	84,362	8,271	77,180
Training Courses	58,298	5,715	54,918
Payroll Services	10,875	1,066	9,809
NY State Filing Fee	1,500	-	1,500
Dues	57,478	1,241	56,119
Interest, Penalties & Fees	271	45	226
Subtotal	<u>\$ 638,582</u>	<u>\$ 58,083</u>	<u>\$ 565,298</u>

For fiscal year beginning January 1, 2018 and ending December 31, 2018

Part II, Line 10a - Investments- U.S. and state government obligations

Description	Interest Rate	Maturity Date	Par Value	Fair Market Value
U.S. Government Obligations:				
United States Treasury Principal Strip	0.00	05/15/2045	4,800,000	\$ 2,150,976
United States Treasury Principal Strip	0.00	08/15/2015	13,105,000	5,819,537
United States Treasury Principal Strip	0.00	11/15/2045	24,000,000	10,594,560
United States Treasury Note/Bond	3.00	11/15/2045	3,300,000	3,293,169
United States Treasury Note/Bond	2.50	02/15/2046	19,400,000	17,514,514
United States Treasury Note/Bond	2.50	05/15/2046	21,530,000	19,416,615
United States Treasury Note/Bond	2.25	08/15/2016	19,520,000	16,682,768
Total for U.S. Government Obligations:				\$ 75,472,139

For fiscal year beginning January 1, 2018 and ending December 31, 2018

Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
Common Stock:		
Abb Ltd	149,555	\$ 2,836,205
Akzo Nobel NV	6,607	531,716
Allergan PLC	10,249	1,369,881
Alteryx Inc	7,632	453,875
Ambev SA ADR	25,238	98,933
Aon PLC	9,731	1,414,498
Arch Capital Group Ltd	110,661	2,956,862
Baidu Inc	14,859	2,356,637
Bankia SA	324,185	948,716
Carlsberg AS	2,573	272,989
CIE Financiere Richemont	29,516	1,886,293
Compass Group PLC	162,037	3,405,110
Diageo PLC	22,935	816,420
LM Ericsson	34,026	299,047
GlaxoSmireKline PLC	66,689	1,266,552
Groupe Bruxelles Lambert SA	20,290	1,764,638
Imi PLC	53,551	643,832
Imperial Oil Ltd	61,204	1,550,041
ING Groep NV	239,661	2,578,043
Iss A/S	23,138	645,267
John Wood Group PLC	80,336	517,923
LafargeHolcim LTD	44,260	1,818,351
Lloyds Banking Group PLC	2,545,674	1,681,065
Medtronic PLC	23,514	2,138,833
Mimecast Ltd	9,344	314,239
Nestle SA	20,823	1,685,611
Novartis AG	23,997	2,045,758
NXP Semiconductors NV	18,902	1,385,139
Orkla ASA	40,209	315,946
Panalpina Welttransport	12,413	1,649,526
Pargesa Holding SA	6,112	439,273
Relx PLC	23,160	475,762
Relx NV	114,236	2,351,861
Royal Bank Of Scotland Group	623,195	1,719,950
Samsung Electronics Co Ltd GDR	4,532	3,929,244
Samsung Electronics Co Ltd GDR	353	306,051
Smarsheet Inc	988	24,562
Sodexo	17,762	1,817,264

For fiscal year beginning January 1, 2018 and ending December 31, 2018

Part II, Line 10b - Investments- corporate stock

Description	Shares	Fair Market Value
TE Connectivity Ltd	14,703	1,111,988
Telefonica Brasil SA ADR	189,503	2,260,771
Tesco PLC	841,051	2,036,280
UBS Group AG	239,267	2,969,600
Vivendi	57,334	1,394,720
Willis Towers Watson PLC	7,126	1,082,154
Yahoo Japan Corp	354,800	886,070
Yext Inc	34,544	512,978
Total for Common Stock		64,966,475
Receivable for Investments Sold, Net		21,383,071
Grand Total for All Corporate Stock		\$ 86,349,546

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Statement 10

For fiscal year beginning January 1, 2018 and ending December 31, 2018

Part II, Line 10c - Investments - corporate bonds

Description	Fair Market Value
Mutual Funds - Fixed Income:	
The PIMCO Funds:	
PIMCO Short-Term Inst	\$ 20,364,049
PIMCO Income Inst	85,931,083
AllianzGL Global Small-Cap Inst	<u>23,542,160</u>
Total for Mutual Funds - Fixed Income:	<u>\$ 129,837,292</u>

For fiscal year beginning January 1, 2018 and ending December 31, 2018

Part II, Line 13 - Investments- other

Description	Fair Market Value
U.S. Limited Partnerships, Corporations and Trusts:	
Acadian Emerging Markets Small-Cap Equity Fund, LLC	\$ 56,768,824
Amberbrook IV LLC	796,965
Amberbrook V LLC	3,614,652
Amberbrook VI LLC	10,425,337
Amberbrook VII LLC	15,156,151
Baker Bros/ Life Sciences LP	31,950,053
Baupost Value Partners, L.P.-IV	11,431,440
Commonfund Capital Natural Resources Partners V, L.P.	907,986
Commonfund Capital Natural Resources Partners VI, L.P.	1,559,413
Commonfund Capital Natural Resources Partners VII, L.P.	3,030,645
Denham Commodity Partners Fund V L.P.	1,431,159
Denham Commodity Partners Fund VI L.P.	12,256,865
EnCap Flatrock Midstream Fund IV, L.P.	1,340,208
Enervest XIV-C	9,983,206
Farallon Capital Institutional Partners, L.P.	45,062,768
General Atlantic Investment Partners 2017, L.P.	5,244,459
Generation	38,845,147
Grandbanks Capital Venture Fund II L.P.	7,753,276
Greycroft Growth, L.P.	15,715,595
Greycroft Growth II, L.P.	3,804,902
Greycroft Partners IV, LP	2,877,254
Greycroft Partners V, L.P.	728,666
HarbourVest Partners VII-Buyout Holding Fund, L.P.	375,109
HarbourVest Partners VII-Venture Holding Fund, L.P.	782,282
Initialized Annex LP	9,774,097
JFL AIV Investors III (US) L.P.	1,555,288
JFL AIV Investors III - B, L.P.	86,881
JFL AIV Investors III - JA, L.P.	2,630,343
JFL Equity Investors III, L.P.	3,283,935
JFL Equity Investors IV, L.P.	8,850,029
NGP Natural Resources X, L.P.	6,176,158
NGP Natural Resources XI, LP	14,587,161
OFI Institutional Emerging Markets Equity Fund, L.P.	52,518,837
Pantheon USA Fund V, L.P.	339,644
Pantheon USA Fund VI, L.P.	3,479,711
Providence Equity Partners VI (Umbrella U.S.) L.P.	62,160
Providence Equity Partners VI L.P.	3,057,580
Renaissance Institutional Equities Fund	63,375,871
SSgA S&P 500 Index NL QP	77,054,983
The Silchester International Investors Tobacco Free International Value Equity Trust	100,701,621
Strategic Partners Fund III, L.P.	1,533,487
Strategic Partners Fund IV L.P.	2,785,106
Strategic Partners Fund V L.P.	3,748,792
Updata Partners IV L.P.	3,328,182

For fiscal year beginning January 1, 2018 and ending December 31, 2018

Part II, Line 13 - Investments- other

Description	Fair Market Value
The Varde Fund IX L.P.	257,609
The Varde Fund XI (B) (Feeder) L.P.	21,012,104
Walton Street Real Estate Fund V, L.P.	3,143,995
Walton Street Real Estate Fund VI, L.P.	6,076,017
Wellington Trust, Multiple Common Trust Funds Trust Durable Companies Portfolio	64,529,335
Wellington Trust Company, National Association Multiple Common Trust Funds Trust: - Energy Portfolio	20,036,771
Total for U.S. Limited Partnerships, Corporations and Trusts:	755,828,058
Non-U.S. Limited Partnerships, Corporations and Trusts :	
Abdiel Qualified Offshore Partners, Ltd.	\$ 8,816,857
AHL (Cayman) SPC – Class A1 Evolution USD Shares	22,848,126
AXA Secondary Fund V, L.P.	3,641,509
ASF VI, L.P.	12,651,094
ASF VII	3,957,713
ASF VIII L.P.	(27,372)
EnCap Energy Capital Fund IX	7,250,211
EnCap Energy Capital Fund XI-C, L.P.	1,237,145
HarbourVest Partners VIII Cayman Buyout Fund, L.P.	2,675,865
HarbourVest Partners VIII Cayman Venture Fund, L.P.	7,788,334
HSH Cayman Parters L.P.	40,230
Hudson Bay International Fund Ltd.	21,785,028
Insight Venture Partners (Cayman) VI, L.P.	2,206,757
Insight Venture Partners (Cayman) VII, L.P.	15,046,504
Insight Venture Partners (Cayman) VIII, L.P.	21,497,393
Insight IX	29,850,072
Insight Venture Partners (Cayman) X, L.P.	4,149,131
J.C. Flowers II, L.P.	120,651
J.C. Flowers III, L.P.	1,728,287
JCF III Special AIV II L.P.	8,276,221
JCF III Special AIV A L.P.	45,053
Jupiter JCF AIV II Special TE LP	1,358,357
Man AHL Evolution Frontier Limited A USD	25,670,796
Providence Equity Partners VI International L.P.	3,053,723
Strategic Partners Fund VI L.P.	6,219,222
The Värde Fund XII-B, L.P.	40,338,583
The Varde Fund XIII, L.P.	897,344
Viking Global Equities III, Ltd	42,252,597
Visium Balanced Offshore Fund, Ltd	98,290
York Credit Opportunities Unit Trust	22,406,265
ZP Offshore Energy Fund, Ltd	23,768,592
ZP Offshore Utility Fund, Ltd	11,907,800
Whale Rock	30,625,747
Total for Non-U.S. Limited Partnerships, Corporations and Trusts:	384,182,125
Grand Total for All Other Investments	\$ 1,140,010,184

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Statement 12

For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part II, Line 14, Land, buildings, and equipment minus accumulated depreciation

<u>Description of the Property</u>	(a) <u>Cost</u>	(b) <u>Accumulated Depreciation</u>	(a)-(b)=(c) <u>Fair Market Value</u>
Leasehold Improvements	\$ 4,065,881	\$ 3,127,453	\$ 938,428
Furniture	460,312	373,649	86,663
Computer	19,842	13,526	6,316
Office Equipment	33,164	30,219	2,945
Framed Prints and Photographs	<u>1,366</u>	<u>926</u>	<u>440</u>
Total	<u><u>\$ 4,580,565</u></u>	<u><u>\$ 3,545,773</u></u>	<u><u>\$ 1,034,792</u></u>

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Statement 13

For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part II, Line 15, Other Assets

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>	<u>Col. (c) Fair Market Value End of Year</u>
Accrued investment income (loss)	\$ (16,871)	\$ -	\$ -
Other receivables	<u>1,222,813</u>	<u>830,252</u>	<u>830,252</u>
Total Other Assets	<u>\$ 1,205,942</u>	<u>\$ 830,252</u>	<u>\$ 830,252</u>

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For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part II, Line 22, Other Liabilities

<u>Description</u>	<u>Col. (a) Per Books Beginning of Year</u>	<u>Col.(b) Per Books End of Year</u>
Deferred Federal excise tax	\$ 8,256,503	\$ 5,754,789
Landlord incentives	<u>953,562</u>	<u>661,973</u>
Total Other Liabilities	<u><u>\$ 9,210,065</u></u>	<u><u>\$ 6,416,762</u></u>

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For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part III, Line 3, Other increases not included in line 2 of Part III

Increase in unrealized appreciation in the fair value of investments held	\$	(114,848,970)
Less: Net change in provision for deferred Federal excise tax		<u>2,501,717</u>
	\$	<u><u>(112,347,253)</u></u>

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For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Part IV, Line 1, Capital Gains and Losses for Tax on Investment Income

		Amount
Sales of Publicly Traded Securities	\$ 323,802,904	
Cost of Publicly Traded Securities Sold	<u>320,302,521</u>	
Net Capital Gains and Losses		3,500,382
Realized Gains (Losses) on Liquidated Partnerships:		(629,450)
Realized Gains (Losses) on Foreign Corporations:		7,656,311
Net Capital Gains (Losses) on Foreign Exchange Contracts:		(17,358)
Realized Gains (Losses) on K-1's of Common Trusts and Limited Partnerships:		<u>44,574,874</u>
Grand Total		<u><u>\$ 55,084,760</u></u>

Note: All securities sold in 2018 were purchased by The Wallace Foundation.

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For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Kenneth Austin	General Counsel Corporate Secretary Full Time - Approx. 50 hrs. per wk.	\$ 272,700	\$ 70,988	None
Lawrence T. Babbio, Jr. (term ended June 2018)	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Candace Beinecke	Chairperson and Director Part Time - Approx. 1 hr. per wk.	None	None	None
Sharon W. Clark	Chief Administrative Officer Assistant Corporate Secretary Full Time - Approx. 50 hrs. per wk.	\$ 345,803 ²	\$ 75,779 ³	None
Anne Dinneen (elected June 2018)	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Augusta S. Kappner (term ended June 2018)	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Richard L. Kauffman	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Stacy J. Martin	Chief Financial Officer Treasurer Full Time - Approx. 50 hr. per wk.	\$ 323,205 ⁴	\$ 68,209 ⁵	None
Kent McGuire	Director Part Time - Approx. 1 hr. per wk.	None	None	None
William I. Miller	Director & President Full Time - Approx. 50 hr. per wk.	\$ 728,740 ⁶	\$ 109,562 ⁷	None
Rob D. Nagel	Chief Investment Officer Assistant Treasurer Full Time - Approx. 50 hrs. per wk.	\$ 733,107 ⁸	\$ 138,360 ⁹	None

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For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part VIII, Line 1, Information about Officers, Directors, Trustees, Foundation Managers and their Compensation

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Amor Towles	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Jorge Ruiz de Velasco	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Daniel Weiss (elected October 2018)	Director Part Time - Approx. 1 hr. per wk.	None	None	None
Mary Beth West	Director Part Time - Approx. 1 hr. per wk.	None	None	None

¹ Address for all Directors and Employees is: 140 Broadway, 49 Floor, New York, NY 10005.

² Includes a payout of \$3,496 for 2018 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$9,638 of 2018 deferred compensation for SERP.

⁴ Includes a payout of \$2,283 for 2018 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁵ Includes \$5,246 of 2018 deferred compensation for SERP.

⁶ Includes a payout of \$32,460 for 2018 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁷ Includes \$46,387 of 2018 deferred compensation for SERP.

⁸ Includes a payout of \$29,973 for 2018 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

⁹ Includes \$61,525 of 2018 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part VIII, Line 2, Compensation of Five Highest Paid Employees

(a)	(b)	(c)	(d)	(e)
<u>Name and address</u> ¹	<u>Title and Average hours per week devoted to position</u>	<u>Compensation</u>	<u>Contributions to employee benefit plans and deferred compensation</u>	<u>Expense acct. and other allowances</u>
Edward Pauly	Director of Research Full Time - Approx. 50 hrs. per wk.	\$ 340,909 ²	\$ 81,900 ³	None
Giselle Antoni	Director of Learning & Enrichment Full Time - Approx. 50 hrs. per wk.	\$ 278,124 ⁴	\$ 73,752 ⁵	None
Lucas Held	Director of Communication Full Time - Approx. 50 hrs. per wk.	\$ 261,856	\$ 64,704	None
Jody Spiro	Director of Education Leadership Full Time - Approx. 50 hrs. per wk.	\$ 278,150 ⁶	\$ 53,321 ⁷	None
Ann Stone	Senior Program Officer Full Time - Approx. 50 hrs. per wk.	\$ 236,602	\$ 47,350	None

¹ Address for all Directors and Employees is: 140 Broadway, 49 Floor, New York, NY 10005.

² Includes a payout of \$3,551 for 2018 deferred compensation under a Supplemental Executive Retirement Plan (SERP).

³ Includes \$9,535 of 2018 deferred compensation for SERP.

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For the fiscal year beginning January 1, 2018 and ending December 31, 2018

Form 990-PF, Part VIII-Line 3, Five Highest Paid Independent Contractors for Professional Services

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
Mathematica Policy Research, Inc. 600 Alexander Park Princeton, NJ 08540	Learning & Enrichment Consulting Services	\$ 2,478,457
S Radoff Associates, LLC 4481 Douglas Avenue Riverdale, NY 10471	Research and Consulting Services	\$ 888,960
EducationCounsel, LLC 1320 Main Street 17th Floor Columbia, SC 29201	Research and Consulting Services	\$ 860,661
The Hatcher Group 4340 East West Highway Suite 912 Bethesda, MD 20814	Communication Consulting Services	\$ 797,779
Policy Studies 1718 Connecticut Ave., N.W., Suite 400 Washington, DC 20009	Research and Consulting Services	\$ 734,779

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
ARTS EDUCATION: Our goals are to engage more young people in high-quality arts learning during the school year and beyond and to help performing arts organizations attract new audiences while retaining current ones. These grants help efforts to raise the quality and availability of arts education for young people and to attract and sustain new audiences.					
Alvin Ailey Dance Foundation, Inc.	405 W 55th St New York, NY 10019	To participate in the Building Audiences for Sustainability initiative.	60,000	0	PC
Alvin Ailey Dance Foundation, Inc.	405 W 55th St New York, NY 10019	For general operating support.	50,000	50,000	PC
American Association of Museums	2451 Crystal Dr Arlington, VA 22202	To serve as a Wallace communications partner.	100,000	-	PC
American Institutes for Research in the Behavioral Sciences	1000 Thomas Jefferson St NW Washington, DC 20007	To produce an evidence review of the effectiveness of discipline based arts instruction interventions, activities and strategies to inform states' and districts' efforts to access Every Student Succeeds Act-related funds.	-	46,677	PC
American Symphony Orchestra League	33 W 60th St New York, NY 10023	To serve as a Wallace communications partner.	100,000	-	PC
Americans for the Arts, Inc.	1000 Vermont Ave NW Washington, DC 20005	To sponsor the 2018 National Arts Marketing Project Conference in Seattle on November 10-12.	50,000	-	PC
Arizona State University Foundation for A New American University	PO Box 2260 Tempe, AZ 85280	To participate in the Building Audiences for Sustainability Initiative.	20,000	-	PC
Arizona State University Foundation for A New American University	PO Box 2260 Tempe, AZ 85280	For general operating support.	50,000	50,000	PC
Association of Performing Arts Professionals, Inc.	919 18th St NW Washington, DC 20006	To serve as a Wallace communications partner.	100,000	-	PC
Ballet Austin Incorporated	501 W 3rd St Austin, TX 78701	To participate in the Building Audiences for Sustainability Initiative.	65,500	-	PC
Ballet Austin Incorporated	501 W 3rd St Austin, TX 78701	For general operating support.	50,000	50,000	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Ballet Austin Incorporated	501 W 3rd St Austin, TX 78701	To participate in the Building Audiences for Sustainability Initiative.	239,250	30,000	PC
Baltimore Symphony Orchestra, Inc.	1212 Cathedral St Baltimore, MD 21201	For general operating support.	50,000	50,000	PC
Baltimore Symphony Orchestra, Inc.	1212 Cathedral St Baltimore, MD 21201	To participate in the Building Audiences for Sustainability Initiative.	354,500	30,000	PC
Boys & Girls Clubs of America	1275 Peachtree St Atlanta, GA 30309	To support Wave II of the Youth Arts Initiative, the goal of which is to help low-income, urban youth engage in high-quality arts education programs in pilot Boys & Girls Clubs sites.	3,950,000	4,900,000	PC
Boys & Girls Clubs of America	1275 Peachtree St Atlanta, GA 30309	To support a market study for scaling the Youth Arts Initiative programs, and to provide funding to three Wave I pilot clubs to help build capability for long-term financial sustainability of the programs.	245,000	-	PC
Boys & Girls Clubs of San Francisco	380 Fulton St San Francisco, CA 94102	To support its efforts to increase high quality arts instruction for the youth it serves.	50,000	-	PC
Regents of the University of California at Berkeley	101 Zellerbach Hall Berkeley, CA 94720	To participate in the Building Audiences for Sustainability Initiative.	246,000	85,500	PC
Regents of the University of California at Berkeley	101 Zellerbach Hall Berkeley, CA 94720	For general operating support.	50,000	50,000	PC
Chamber Music America	12 W 32nd St New York, NY 10001	To serve as a Wallace communications partner.	100,000	-	PC
Contemporary Arts Center	900 Camp St New Orleans, LA 70130	For general operating support.	50,000	50,000	PC
Contemporary Arts Center	900 Camp St New Orleans, LA 70130	To participate in the Building Audiences for Sustainability Initiative.	195,000	-	PC
Dance USA	1029 Vermont Ave Washington, DC 20005	To serve as a Wallace communications partner.	100,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Denver Center for the Performing Arts	1101 13th St Denver, CO 80204	For general operating support.	50,000	50,000	PC
Denver Center for the Performing Arts	1101 13th St Denver, CO 80204	To participate in the Building Audiences for Sustainability Initiative.	386,000	-	PC
Edvestors, Inc.	140 Clarendon St Boston, MA 02116	To support the transition toward long-term sustainability of Boston's effort to expand and sustain equitable access to quality arts education for students.	50,000	-	PC
Fractured Atlas, Inc.	248 W 35th St New York, NY 10001	To support the Association of Arts Administration Educators as an arts communications partner to share knowledge about audience building to its members.	25,000	-	PC
Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	For general operating support.	50,000	50,000	PC
Chicago Theatre Group, Inc.	170 N Dearborn St Chicago, IL 60601	To participate in the Building Audiences for Sustainability Initiative.	319,000	30,000	PC
Theatre and Arts Foundation of San Diego County	PO Box 12039 La Jolla, CA 92039	To participate in the Building Audiences for Sustainability Initiative.	29,700	-	PC
Theatre and Arts Foundation of San Diego County	PO Box 12039 La Jolla, CA 92039	For general operating support.	50,000	50,000	PC
Theatre and Arts Foundation of San Diego County	PO Box 12039 La Jolla, CA 92039	To participate in the Building Audiences for Sustainability Initiative.	273,500	30,000	PC
Lyric Opera of Chicago	20 N Wacker Dr Chicago, IL 60606	For general operating support.	50,000	50,000	PC
Lyric Opera of Chicago	20 N Wacker Dr Chicago, IL 60606	To participate in Building Audiences for Sustainability Initiative.	285,000	30,000	PC
National Guild for Community Arts Education Inc.	520 8th Ave New York, NY 10018	For general operating support.	5,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
National Guild for Community Arts Education Inc.	520 8th Ave New York, NY 10018	To sponsor a session at the NGCAE 2018 Conference for Community Arts Education in Baltimore and to fund a subsequent webinar.	15,000	-	PC
The Philharmonic Symphony Society of New York, Inc.	10 Lincoln Center Plaza New York, NY 10023	To participate in the Building Audiences for Sustainability initiative.	42,885	-	PC
The Philharmonic Symphony Society of New York, Inc.	10 Lincoln Center Plaza New York, NY 10023	To participate in the Building Audiences for Sustainability Initiative.	288,000	-	PC
The Philharmonic Symphony Society of New York, Inc.	10 Lincoln Center Plaza New York, NY 10023	To participate in the Building Audiences for Sustainability Initiative.	258,000	60,750	PC
The Philharmonic Symphony Society of New York, Inc.	10 Lincoln Center Plaza New York, NY 10023	For general operating support.	50,000	50,000	PC
East Bay Performing Arts	1440 Broadway Oakland, CA 94612	To participate in the Building Audiences for Sustainability initiative.	146,850	-	PC
East Bay Performing Arts	1440 Broadway Oakland, CA 94612	For general operating support.	50,000	50,000	PC
East Bay Performing Arts	1440 Broadway Oakland, CA 94612	To participate in the Building Audiences for Sustainability Initiative.	155,000	-	PC
Opera America, Inc.	330 7th Ave New York, NY 10001	To serve as a Wallace communications partner.	100,000	-	PC
Opera Philadelphia	1420 Locust St Philadelphia, PA 19102	For general operating support.	100,000	-	PC
Opera Philadelphia	1420 Locust St Philadelphia, PA 19102	To participate in the Building Audiences for Sustainability Initiative.	764,000	-	PC
Opera Theatre of Saint Louis	210 Hazel Ave Saint Louis, MO 63119	To participate in the Building Audiences for Sustainability Initiative.	308,500	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Opera Theatre of Saint Louis	210 Hazel Ave Saint Louis, MO 63119	For general operating support.	50,000	50,000	PC
Opera Theatre of Saint Louis	210 Hazel Ave Saint Louis, MO 63119	To participate in the Building Audiences for Sustainability Initiative.	316,600	30,000	PC
Pacific Northwest Ballet Association	301 Mercer St Seattle, WA 98109	For general operating support.	50,000	50,000	PC
Pacific Northwest Ballet Association	301 Mercer St Seattle, WA 98109	To participate in the Building Audiences for Sustainability Initiative.	270,000	30,000	PC
Pasadena Playhouse State Theatre of California, Inc.	600 Playhouse Alley Pasadena, CA 91101	To participate in the Building Audiences for Sustainability Initiative.	7,000	-	PC
Pasadena Playhouse State Theatre of California, Inc.	600 Playhouse Alley Pasadena, CA 91101	To participate in the Building Audiences for Sustainability Initiative.	387,500	70,000	PC
Pasadena Playhouse State Theatre of California, Inc.	600 Playhouse Alley Pasadena, CA 91101	For general operating support.	50,000	50,000	PC
Portland Center Stage	128 NW 11th Ave Portland, OR 97209	For general operating support.	50,000	50,000	PC
Portland Center Stage	128 NW 11th Ave Portland, OR 97209	To participate in the Building Audiences for Sustainability Initiative.	289,000	30,000	PC
Research for Action, Inc.	100 South Broad St Philadelphia, PA 19110	To conduct a study examining the Boys & Girls Clubs of America's arts learning programs.	100,000	-	PC
Research for Action, Inc.	100 South Broad St Philadelphia, PA 19110	To conduct an in-depth, longitudinal study of the Boys & Girls Clubs participating in Wave II of the Youth Arts Initiative.	500,000	1,400,000	PC
San Francisco Performances, Inc.	500 Sutter St San Francisco, CA 94102	For general operating support.	50,000	50,000	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
San Francisco Performances, Inc.	500 Sutter St San Francisco, CA 94102	To participate in the Building Audiences for Sustainability Initiative.	228,500	30,000	PC
Seattle Opera	1020 John St Seattle, WA 98109	For general operating support.	50,000	50,000	PC
Seattle Opera	1020 John St Seattle, WA 98109	To participate in the Building Audiences for Sustainability Initiative.	413,000	30,000	PC
Seattle Symphony Orchestra, Inc.	PO Box 21906 Seattle, WA 98111	For general operating support.	50,000	50,000	PC
Seattle Symphony Orchestra, Inc.	PO Box 21906 Seattle, WA 98111	To participate in the Building Audience's for Sustainability Initiative.	197,500	30,000	PC
Steppenwolf Theatre Company	1700 N. Halsted St Chicago, IL 60614	For general operating support.	50,000	50,000	PC
Steppenwolf Theatre Company	1700 N Halsted St Chicago, IL 60614	To participate in the Building Audiences for Sustainability Initiative.	380,000	24,000	PC
The Center for Effective Philanthropy, Inc.	675 Massachusetts Ave Cambridge, MA 02139	To conduct a survey of the 25 grantees in the Building Audiences for Sustainability Initiative.	15,000	-	PC
The University of Texas at Austin	PO Box 7726 Austin, TX 78713	To conduct an evaluation of the Building Audiences for Sustainability initiative.	-	1,600,000	Gov
The University of Texas at Austin	PO Box 7726 Austin, TX 78713	To conduct the Building Audiences for Sustainability outcomes study.	500,000	344,930	Gov
Theatre Communications Group, Inc.	520 Eighth Ave New York, NY 10018	To serve as a Wallace communications partner.	100,000	-	PC
University Musical Society	881 N. University Ave Ann Arbor, MI 48109	For general operating support.	50,000	50,000	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
University Musical Society	881 N. University Ave Ann Arbor, MI 48109	To participate in the Building Audiences for Sustainability Initiative.	201,000	30,000	PC
Victory Gardens Theater	2433 N Lincoln Ave Chicago, IL 60614	For general operating support.	50,000	50,000	PC
Victory Gardens Theater	2433 N Lincoln Ave Chicago, IL 60614	To participate in the Building Audiences for Sustainability Initiative.	240,600	30,000	PC
Woolly Mammoth Theatre Co.	641 D St NW Washington, DC 20004	For general operating support.	50,000	50,000	PC
Woolly Mammoth Theatre Co.	641 D St NW Washington, DC 20004	To participate in the Building Audiences for Sustainability Initiative.	177,500	30,000	PC
World Music	720 Massachusetts Ave Cambridge, MA 02139	For general operating support.	50,000	50,000	PC
World Music	720 Massachusetts Ave Cambridge, MA 02139	To participate in the Building Audiences for Sustainability Initiative.	270,000	30,000	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
EDUCATION LEADERSHIP: Our goal is to raise the quality of leadership by principals and other key school figures so they can improve teaching and learning in their schools. These grants support: the Principal Pipeline Initiative, the University Principal Preparation Initiative, and the ESSA (Every Student Succeeds Act) Leadership Learning Community, which brings together teams from states in on-going discussions on developing strategies for using education leadership to help drive school improvement, especially in high-needs schools.					
Albany State University	504 College Dr Albany, GA 31705	To participate in the University Principal Preparation Initiative.	2,522,730	372,270	Gov
American Association of Colleges for Teacher Education	1307 New York Ave Washington, DC 20005	To produce video blogs on principal preparation.	99,424	100,576	PC
American Association of School Administrators, Inc.	1615 Duke St. Alexandria, VA 22314	To serve as a Wallace communications partner.	175,000	175,000	PC
American Association of School Administrators, Inc.	1615 Duke St. Alexandria, VA 22314	To provide technical assistance for universities and districts participating in Wallace's University Principal Preparation Initiative	200,000	-	PC
American Institutes for Research in the Behavioral Sciences	1000 Thomas Jefferson St NW Washington, DC 20007	To conduct one professional learning community for participants in the University Principal Preparation Initiative (UPPI) and another for states participating in the UPPI.	730,000	-	PC
Association for Supervision and Curriculum Development	1703 N Beauregard St Alexandria, VA 22311	To serve as a Wallace communications partner.	25,000	-	PC
Council of Chief State School Officers	1 Massachusetts Ave Washington, DC 20001	To serve as a Wallace communications partner.	200,000	200,000	PC
Council of Chief State School Officers	1 Massachusetts Ave Washington, DC 20001	To develop and share ways states can use the Every Student Succeeds Act to support effective school leadership.	250,000	150,000	PC
Council of the Great City Schools	1331 Pennsylvania Ave NW Washington, DC 20004	To conduct "cross-city action groups" for large urban districts to address implementation issues under the Every Student Succeeds Act.	250,000	150,000	PC
Council of the Great City Schools	1331 Pennsylvania Ave NW Washington, DC 20004	To create a report to discover whether large urban districts were disadvantaged by the new Title I and Title II set-asides.	100,000	-	PC
Council of the Great City Schools	1331 Pennsylvania Ave NW Washington, DC 20004	To support a survey of the Council's district members to get an overview of how they define the principal supervisor position and what roles these leaders play.	75,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Education Commission of the States	700 Broadway Denver, CO 80203	To provide targeted counsel, research and reports related to the Every Student Succeeds Act (ESSA), education leadership and social and emotional learning to Wallace's ESSA Leadership Learning Community	150,000	-	PC
Education Development Center, Inc.	43 Foundry Ave. Waltham, MA 02453	To develop an additional rubric for the Quality Measures tool based on synthesized findings from a Wallace commissioned report.	70,000	-	PC
Education Development Center, Inc.	43 Foundry Ave. Waltham, MA 02453	To provide technical assistance to universities and districts participating in year two of the University Principal Preparation Initiative.	350,000	-	PC
Education Writers Association	1825 K St NW Washington, DC 20006	To sponsor the Education Writers Association's 71st National Seminar in Los Angeles on May 16-18, 2018.	7,500	-	PC
Ethno Pictures NFP	4516 N Francisco Chicago, IL 60625	To produce four short films that capture early implementation steps of universities participating in the University Principal Preparation Initiative.	250,000	-	PC
Florida Atlantic University	777 Glades Rd Boca Raton, FL 33431	To participate in the University Principal Preparation Initiative.	663,074	461,926	Gov
Learning Forward	17330 Preston Rd Dallas, TX 75252	To serve as a Wallace communications partner.	175,000	175,000	PC
National Association of Elementary School Principals Foundation	1615 Duke St Alexandria, VA 22314	To serve as a Wallace communications partner.	-	200,000	SO I
National Association of Secondary School Principals	1904 Association Dr Reston, VA 20191	To serve as a Wallace communications partner.	100,000	100,000	PC
National Association of State Boards of Education	333 John Carlyle St Alexandria, VA 22314	To serve as a Wallace communications partner.	-	300,000	PC
National Conference of State Legislatures	7700 E First Pl Denver, CO 80230	To serve as a Wallace communications partner.	200,930	199,070	Gov
National Governors Association Center for Best Practices	444 North Capitol St Washington, DC 20001	To extend the Every Student Succeeds Act Leadership Learning Community of 10 states for an additional year.	200,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
National Urban League Inc.	80 Pine St New York, NY 10005	To partner with other Wallace-funded organizations in creating "cross action groups" at the state and local levels to discuss the use of the Every Student Succeeds Act to develop and support principals and other school leaders.	800,000	600,000	PC
North Carolina State University	203 Peele Hall Raleigh, NC 27695	To participate in the University Principal Preparation Initiative.	2,410,150	599,850	Gov
RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct an evaluation of the University Principal Preparation Initiative.	700,000	1,300,813	PC
San Diego State University Foundation	5250 Campanile Drive San Diego, CA 92182	To participate in the University Principal Preparation Initiative.	2,670,000	580,000	SO III
The Education Trust, Inc.	1250 H St NW Washington, DC 20005	To serve as a Wallace communications partner.	183,800	166,200	PC
The NYC Leadership Academy, Inc.	45-18 Court Square Long Island City, NY 11101	To conduct an Every Student Succeeds Act Leadership Learning Community at both the national and state level for ten states.	50,000	-	PC
The NYC Leadership Academy, Inc.	45-18 Court Square Long Island City, NY 11101	To facilitate the growth and development of the Every Student Succeeds Act Leadership Learning Community.	3,150,000	-	PC
The School District of Philadelphia	440 N Broad St Philadelphia, PA 19130	To support the administration of VAL-ED in Philadelphia.	79,560	-	Gov
The Woodrow Wilson National Fellowship Foundation	5 Vaughn Dr Princeton, NJ 08540	To create a new teacher preparation simulation/game focused on systemic thinking/change leadership.	200,000	-	PC
The University Council for Educational Administration Inc.	PO Box 400287 Charlottesville, VA 22904	To serve as a Wallace communications partner.	121,000	129,000	PC
The University Council for Educational Administration Inc.	PO Box 400287 Charlottesville, VA 22904	To conduct a study that explores questions regarding principal preparation and its relation to the labor market supply and demand.	100,000	-	PC
The University Council for Educational Administration Inc.	PO Box 400287 Charlottesville, VA 22904	To design, deliver and continuously evaluate a professional learning community for faculty from the universities participating in the University Preparation Program Initiative and their project directors.	300,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
University of Connecticut	343 Mansfield Rd Mansfield, CT 06269	To participate in the University Principal Preparation Initiative.	1,760,000	-	Gov
Virginia State University	1 Hayden Dr Petersburg, VA 23806	To participate in the University Principal Preparation Initiative.	2,386,249	503,751	Gov
Western Kentucky University Research Foundation, Inc.	1906 College Heights Blvd Bowling Green, KY 42101	To participate in the University Principal Preparation Initiative.	1,200,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
LEARNING & ENRICHMENT: Our goals are to improve summer learning opportunities, and to strengthen children's school and out-of-school-time experiences to help in social and emotional learning. These grants support work in selected school districts that have launched high-quality summer learning programs, and efforts in selected communities to align and improve social and emotional learning practices across school and out-of-school-time settings.					
Afterschool Alliance	1101 14th St NW Washington, DC 20005	To serve as a Wallace communications partner.	112,500	112,500	PC
Association for Supervision and Curriculum Development	1703 N Beaugard St Alexandria, VA 22311	To serve as a Wallace communications partner.	50,000	-	PC
Big Thought	1409 S Lamar St Dallas, TX 75215	To participate in the Partnerships for Social and Emotional Learning Initiative.	1,250,816	-	PC
Boston After School & Beyond, Inc.	89 South St Boston, MA 02111	To participate in the Partnerships for Social and Emotional Learning Initiative.	-	2,698,448	PC
Boston After School & Beyond, Inc.	89 South St Boston, MA 02111	To participate in the Partnerships for Social and Emotional Learning Initiative.	3,500	-	PC
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	For an Advocate level sponsorship of the inaugural CASEL Conference in Chicago on October 2-4, 2019.	25,000	-	PC
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	To support the Establishing Practical Social-Emotional Competence Assessments of Preschool to High School Students project.	87,000	-	PC
Collaborative for Academic, Social, and Emotional Learning	815 W Van Buren St Chicago, IL 60607	To provide technical assistance to cities participating in the Partnerships for Social and Emotional Learning Initiative.	875,000	-	PC
Dallas Independent School District	3700 Ross Ave Dallas, TX 75204	To participate in the Partnerships for Social and Emotional Learning Initiative.	384,183	384,183	Gov
Data Quality Campaign, Inc.	1341 G St NW Washington, DC 20005	To serve as a Wallace communications partner.	50,000	-	SO I
Data Quality Campaign Inc.	1341 G St NW Washington, DC 20005	To serve as a communications partner in the dissemination of knowledge generated by the Partnerships for Social and Emotional Learning Initiative.	60,000	-	SO I

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Denver Public Schools Foundation	1860 Lincoln St Denver, CO 80203	To participate in the Partnerships for Social and Emotional Learning Initiative.	855,760	-	PC
ExpandED Schools, Inc.	11 W 42nd St New York, NY 10036	To expand the Every Hour Counts outcomes tracking project.	-	25,000	PC
Mayor's Office for Education and Children, City and County of Denver	201 W Colfax Ave Denver, CO 80202	To participate in the Partnerships for Social and Emotional Learning Initiative.	737,475	737,475	Gov
National AfterSchool Association	2961A Hunter Mill Rd Oakton, VA 22124	To serve as a Wallace communications partner.	125,000	-	PC
National League of Cities Institute	660 N Capitol St NW Washington, DC 20001	To serve as a Wallace communications partner.	162,822	167,178	SO I
National Public Education Support Fund	1900 L St NW Washington, DC 20036	To support Grantmakers for Thriving Youth, which supports the development of skills and capacities for learning, work, citizenship and life.	5,000	-	PC
National Summer Learning Association Inc.	575 S Charles St Baltimore, MD 21201	To help strengthen NSLA's ability to advance progress in the summer learning field.	250,000	250,000	PC
New Venture Fund	1201 Connecticut Ave NW Washington, DC 20036	To engage Learning Heroes to develop a communications toolkit to help schools and out-of-school time organizations communicate effectively about social and emotional learning.	40,000	20,000	PC
Partnership for Children and Youth	1330 Broadway Oakland CA	To support the development of a long-term sustainability plan.	-	150,000	PC
Prime Time Palm Beach County, Inc.	2300 High Ridge Rd Boynton Beach, FL 33426	To participate in the Partnerships for Social and Emotional Learning Initiative.	906,815	-	PC
RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct an evaluation of the Partnerships for Social and Emotional Learning Initiative.	-	119,500	PC
RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct an evaluation of the Partnerships for Social and Emotional Learning Initiative.	2,000,000	6,734,776	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
RAND Corporation	1776 Main St Santa Monica, CA 90407	To conduct a policy-related review of the summer learning research that meets the Tiers 1-3 evidence definitions in the Every Student Succeeds Act.	229,995	-	PC
RAND Corporation	1776 Main St Santa Monica, CA 90407	Additional funds to support the research and evaluation of the National Summer Learning Project.	200,000	169,928	PC
Research for Action, Inc.	100 South Broad St Philadelphia, PA 19110	To conduct a policy-related review of the out-of-school time programs research that meets the Tiers 1-3 evidence definitions in the Every Student Succeeds Act.	404,017	-	PC
School District of Palm Beach County	3300 Forest Hill Blvd West Palm Beach, FL 33406	To participate in the Partnerships for Social and Emotional Learning Initiative.	785,236	785,236	Gov
School District of Palm Beach County	3300 Forest Hill Blvd West Palm Beach, FL 33406	To participate in the Partnerships for Social and Emotional Learning Initiative	597,305	-	Gov
Teachers College, Columbia University	525 W 120th St New York, NY 10027	To support the creation of several knowledge products describing and analyzing "Collective Impact" approaches to strengthening public education in a wide range of U.S. cities.	43,000	-	PC
Teachers College, Columbia University	525 W 120th St New York, NY 10027	To conduct a comparative study to determine whether and how major community institutions can work together across sectors towards large-scale education reform.	99,000	-	PC
Expanded Schools, Inc.	11 West 42nd St New York, NY 10036	To serve as a Wallace communications partner in support of Every Hour Counts.	167,045	-	PC
The Aspen Institute, Inc.	2300 N St NW Washington, DC 20037	To support the Aspen Institute's National Commission on Social, Emotional, and Academic Development.	400,000	-	PC
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	To serve as a Wallace communications partner.	175,000	-	PC
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	To serve as a Wallace communications partner.	-	250,000	PC
The Forum for Youth Investment	7064 Eastern Ave NW Washington, DC 20012	To provide technical assistance to the cities participating in the Partnerships for Social and Emotional Learning Initiative during its second year.	889,500	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
The Greater Tacoma Community Foundation	950 Pacific Ave Tacoma, WA 98402	To participate in the Partnerships for Social and Emotional Learning Initiative.	1,263,319	1,263,319	PC
The Institute for Educational Leadership Inc.	4301 Connecticut Ave NW Washington, DC 20008	For a Leadership sponsorship of the 2018 Coalition of Community Schools National Forum held May 2-4, 2018 in Baltimore.	20,000	-	PC
Tulsa Community Foundation	7030 S Yale Ave Tulsa, OK 74136	To participate in the Partnerships for Social and Emotional Learning Initiative.	615,131	615,131	PC
Tulsa Public School District No. 1	3027 S New Haven Ave Tulsa, OK 74114	To participate in the Partnerships for Social and Emotional Learning Initiative.	614,190	614,190	Gov
William Marsh Rice University	6100 Main St Houston, TX 77005	Partial funding for the Organization for Economic Cooperation and Development's international study of social and emotional skills, to include children in Houston Independent School District, TX.	50,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
FOUNDATIONWIDE - Services to the Field of Philanthropy					
Asian American-Pacific Islanders in Philanthropy, Inc.	300 Frank H. Ogawa Plz Oakland, CA 94612	For general operating support.	5,000	-	PC
Association of Black Foundation Executives, Inc.	42 Broadway New York, NY 10004	For general operating support.	5,000	-	PC
Foundation Center	32 Old Slip New York, NY 10005	For general operating support.	50,000	-	PC
Center for Disaster Philanthropy, Inc.	1201 Connecticut Ave NW Washington, DC 20036	To contribute to the 2018 Atlantic Hurricane Season Recovery Fund, specifically to support the recovery in North Carolina and South Carolina from the impact of Hurricane Florence.	250,000	-	PC
Center for Disaster Philanthropy, Inc.	1201 Connecticut Ave NW Washington, DC 20036	To contribute to the California Wildfires Recovery Fund.	250,000	-	PC
Communication Network	718 7th St NW Washington, DC 20001	For general operating support.	13,500	-	PC
Council on Foundations, Inc.	1255 23rd St NW Washington, DC 20037	For general operating support.	23,500	-	PC
Editorial Projects in Education, Inc.	6395 Arlington Rd Bethesda, MD 20814	To support 'Education Week' with a media sponsorship.	600,000	600,000	PC
Education Commission of the States	700 Broadway Denver, CO 80203	For general operating support of the Arts Education Partnership.	10,000	-	PC
Education Writers Association	1825 K St NW Washington, DC 20006	To support Education Writers Association with a media sponsorship.	111,822	113,178	PC
FIC	520 8th Ave New York, NY 10018	To support the 2018 program activities of New York City Youth Funders.	3,000	-	PC

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Grantmakers for Education	851 SW 6th Ave Portland, OR 97204	For general operating support.	14,500	-	PC
Grantmakers for Effective Organizations	1310 L St NW Washington, DC 20005	For general operating support.	12,000	-	PC
Grantmakers in the Arts	522 Courtlandt Ave Bronx, NY 10451	For general operating support.	23,190	-	PC
Hispanics In Philanthropy	414 13th St Oakland, CA 94612	For general operating support.	11,000	-	PC
Independent Sector	1602 L St NW Washington, DC 20036	For general operating support.	24,850	-	PC
Innovation Network, Inc.	1625 K St NW Washington, DC 20006	To support the Evaluation Roundtable, a network of foundation evaluation leaders that seeks to support and improve evaluation practice in philanthropy.	50,000	-	PC
National Guild for Community Arts Education	520 8th Ave New York, NY 10018	For general operating support.	25,000	-	PC
National Public Education Support Fund	1900 L St NW Washington, DC 20036	To support the Education Funder Strategy Group and Grantmakers for Thriving Youth.	50,000	-	PC
Nonprofit Coordinating Committee of New York, Inc.	135 W 36th St New York, NY 10018	For general operating support.	1,500	-	PC
PEAK Grantmaking Inc.	1666 K St NW Washington, DC 20006	For general operating support.	8,900	-	PC
Philanthropy New York, Inc.	320 E 43rd St New York, NY 10017	For general operating support.	34,250	-	PC
Society for Research on Educational Effectiveness	1000 Thomas Jefferson St NW Washington, DC 20007	For general operating support.	8,000	-	PC

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Teachers College, Columbia University	525 W 120th St New York, NY 10027	To support The Hechinger Report with a media sponsorship	101,165	-	PC
The Center for Effective Philanthropy, Inc.	675 Massachusetts Ave Cambridge, MA 02139	For general operating support and to support the preparation of a Grantee Perception Report.	100,000	-	PC
Tides Center	PO Box 29198 San Francisco, CA 94129	To support Emerging Practitioners in Philanthropy.	2,500	-	PC
United Way, Inc.	1150 S Olive St Los Angeles, CA 90015	For the Southern California Wildfire and Flood Fund that supports recovery efforts in greater Los Angeles, Ventura County, Santa Barbara County and San Diego.	150,000	-	PC

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MATCHING GIFTS PROGRAM					
Actor's Fund of America	729 7th Ave New York, NY 10102	Employee Matching Gift-General support	100	-	PC
All Square	4047 Minnehaha Ave Minneapolis, MN 55406	Employee Matching Gift-General support	-	200	PC
All Star Code, Inc.	60 Broad St New York, NY 10004	Employee Matching Gift-General support	1,000	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	50	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	50	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	70	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	70	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	70	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	100	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	200	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	200	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	260	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	50	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	74	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	74	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	100	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	100	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	200	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	210	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	250	-	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	50	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	100	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	100	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	106	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	150	PC
American Cancer Society	250 Williams St Atlanta, GA 30303	Employee Matching Gift-General support	-	400	PC
American Friends of Les Arts Florissants	15 W 70th St New York, NY 10023	Employee Matching Gift-General support	200	-	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	60	-	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	500	-	PC
American Friends Service Committee	1501 Cherry St Philadelphia, PA 19102	Employee Matching Gift-General support	-	60	PC
American Heart Association	5 Brookside Drive Wallingford, CT 06492	Employee Matching Gift-General support	150	-	PC
American Heart Association	5 Brookside Drive Wallingford, CT 06492	Employee Matching Gift-General support	150	-	PC
American Kidney Fund	11921 Rockville Pike Rockville, MD 20852	Employee Matching Gift-General support	150	-	PC
American Refugee Committee	615 1st Ave Minneapolis, MN 55413	Employee Matching Gift-General support	2,000	-	PC
American Refugee Committee	615 1st Ave Minneapolis, MN 55413	Employee Matching Gift-General support	-	1,000	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Americares Foundation	88 Hamilton Ave Stamford, CT 06902	Employee Matching Gift-General support	200	-	PC
Appalachian Trail Conservancy	PO Box 807 Harpers Ferry, VA 25425	Employee Matching Gift-General support	-	80	PC
Asian American Coalition for Children and Families	50 Broad St New York, NY 10004	Employee Matching Gift-General support	15,000	-	PC
ATD Fourth World Movement Inc	172 1st Ave New York, NY 10009	Employee Matching Gift-General support	1,000	-	PC
ATD Fourth World Movement Inc	172 1st Ave New York, NY 10009	Employee Matching Gift-General support	1,000	-	PC
ATD Fourth World Movement Inc	172 1st Ave New York, NY 10009	Employee Matching Gift-General support	-	1,000	PC
Boyce Thompson Arboretum	37615 E Arboretum Way Superior, AZ 85173	Employee Matching Gift-General support	150	-	PC
Brooklyn Arts Exchange, Inc.	421 5th Ave, Brooklyn, NY 11215	Employee Matching Gift-General support	300	-	PC
Brooklyn Arts Exchange, Inc.	421 5th Ave, Brooklyn, NY 11215	Employee Matching Gift-General support	-	312	PC
Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238	Employee Matching Gift-General support	14,800	-	PC
Brooklyn Museum	200 Eastern Pkwy Brooklyn, NY 11238	Employee Matching Gift-General support	-	14,800	PC
Brooklyn New School	610 Henry St Brooklyn, NY 11231	Employee Matching Gift-General support	160	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Brooklyn New School	610 Henry St Brooklyn, NY 11231	Employee Matching Gift-General support	700	-	PC
Cancer Care, Inc	275 7th Ave New York, NY 10001	Employee Matching Gift-General support	50	-	PC
Catherdral School	1047 Amsterdam Ave New York, NY 10125	Employee Matching Gift-General support	-	150	PC
Ceiba Public Schools Foundation	260 W Riverside Dr Watsonville, CA 95076	Employee Matching Gift-General support	2,000	-	PC
Citizen's Union Foundation, Inc. of the City of NY	299 Broadway New York, NY 10007	Employee Matching Gift-General support	1,700	-	PC
Citymeals-On-Wheels	355 Lexington Ave New York, NY 10017	Employee Matching Gift-General support	236	-	PC
Citymeals-On-Wheels	355 Lexington Ave New York, NY 10017	Employee Matching Gift-General support	-	266	PC
Columbia Greenhouse Nursery School	404 W 116th St New York, NY 10027	Employee Matching Gift-General support	150	-	PC
Columbia Greenhouse Nursery School	404 W 116th St New York, NY 10027	Employee Matching Gift-General support	-	150	PC
Columbia University	622 W 113th St New York, NY 10025	Employee Matching Gift-General support	200	-	PC
Columbia University	622 W 113th St New York, NY 10025	Employee Matching Gift-General support	-	200	PC
Community Help in Park Slope Inc	200 4th Ave Brooklyn, NY 11217	Employee Matching Gift-General support	700	-	PC

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Compassion International Incorporated	12290 Voyager Pkwy Colorado Springs, CO 80921	Employee Matching Gift-General support	1,200	-	PC
Compassion International Incorporated	12290 Voyager Pkwy Colorado Springs, CO 80921	Employee Matching Gift-General support	-	260	PC
Cornelia Connelly Center	220 E 4th St New York, NY 10009	Employee Matching Gift-General support	3,000	-	PC
Cornelia Connelly Center	220 E 4th St New York, NY 10009	Employee Matching Gift-General support	-	450	PC
Coro New York Leadreship Center	42 Broadway New York, NY 10004	Employee Matching Gift-General support	206	-	PC
DARE2B, Inc	7014 13th Ave Brooklyn, NY 11228	Employee Matching Gift-General support	100	-	PC
Deerfield Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	150	-	PC
Deerfield Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	-	40	PC
Deerfield Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	-	40	PC
Deerfield Academy	PO Box 306 Deerfield, MA 01342	Employee Matching Gift-General support	-	150	PC
Downeast Lakes Land Trust	4 Water St Grand Lake Stream, ME 04668	Employee Matching Gift-General support	100	-	PC
Downeast Lakes Land Trust	4 Water St Grand Lake Stream, ME 04668	Employee Matching Gift-General support	-	100	PC

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Earthwatch Insitute	114 Western Ave Boston, MA 02134	Employee Matching Gift-General support	1,000	-	PC
Eleanor Roosevelt HS PTA	411 E 76th St New York, NY 10021	Employee Matching Gift-General support	2,250	-	PC
Equal Justice Initiative	122 Commerce St Montgomery, AL 36104	Employee Matching Gift-General support	600	-	PC
Equal Justice Initiative	122 Commerce St Montgomery, AL 36104	Employee Matching Gift-General support	412	-	PC
Film Forum, Inc	209 W Houston St New York, NY 10014	Employee Matching Gift-General support	100	-	PC
Friends of Fieldworkers	PO Box 1166 Oakview, CA 93022	Employee Matching Gift-General support	400	-	PC
Friends of John Jay Homestead	400 Jay St Katonah, NY 10536	Employee Matching Gift-General support	300	-	PC
Friends of John Jay Homestead	400 Jay St Katonah, NY 10536	Employee Matching Gift-General support	400	-	PC
Garden of Eden Foundation	82 Nassau St New York, NY 10038	Employee Matching Gift-General support	-	2,000	PC
Gay Men's Health Crisis Inc.	446 W 33rd St New York, NY 10001	Employee Matching Gift-General support	200	-	PC
Girl Scout Council of Greater New York, Inc.	40 Wall St New York, NY 10005	Employee Matching Gift-General support	7,000	-	PC
Girl Scout Council of Greater New York, Inc.	40 Wall St New York, NY 10005	Employee Matching Gift-General support	5,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Girls Incorporated or Westchester County	901 N Broadway White Plains, NY 10603	Employee Matching Gift-General support	300	-	PC
Global Giving Foundation	1110 Vermont Ave Washington, DC 20005	Employee Matching Gift-General support	200	-	PC
Greater Houston Community Foundation, Inc	5120 Woodway Dr Houston, TX 77058	Employee Matching Gift-General support	50	-	PC
Hampshire College Trustees	893 West St Amherst, Ma 01002	Employee Matching Gift-General support	800	-	PC
Hear Loss Association of America, Inc	7910 Woodmount Ave Bethesda, MD 20814	Employee Matching Gift-General support	100	-	PC
Heifer Project International, Inc.	1 World Ave Little Rock, AR 72202	Employee Matching Gift-General support	80	-	PC
Heifer Project International, Inc.	1 World Ave Little Rock, AR 72202	Employee Matching Gift-General support	-	61	PC
HIAS, Inc	PO Box 97077 Washington, DC 20090	Employee Matching Gift-General support	72	-	PC
HIAS, Inc	PO Box 97077 Washington, DC 20090	Employee Matching Gift-General support	100	-	PC
HIAS, Inc	PO Box 97077 Washington, DC 20090	Employee Matching Gift-General support	2,000	-	PC
HIAS, Inc	PO Box 97077 Washington, DC 20090	Employee Matching Gift-General support	1,000	-	PC
HIAS, Inc	PO Box 97077 Washington, DC 20090	Employee Matching Gift-General support	-	80	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Hispanics in Philanthropy	414 13th St Oakland, CA 94612	Employee Matching Gift-General support	-	460	PC
Hispanics in Philanthropy	414 13th St Oakland, CA 94612	Employee Matching Gift-General support	-	460	PC
Hudson Park Childrens Greenhouse	PO Box 236 New Rochelle, NY 10801	Employee Matching Gift-General support	300	-	PC
Huguenot Historical Society	81 Huguenot St New Paltz, NY 12561	Employee Matching Gift-General support	-	200	PC
Ice Dance International	PO Box 831 Kittery, ME 03904	Employee Matching Gift-General support	500	-	PC
International Rescue Committee	122 E 42nd St New York, New York 10168	Employee Matching Gift-General support	-	300	PC
James Weldon Johnson Foundation	101 Alford Rd Great Barrington, MA 01230	Employee Matching Gift-General support	-	400	PC
John Theissen Children's Foundation	1881 Wantagh Ave Wantagh, NY 11793	Employee Matching Gift-General support	200	-	PC
John Theissen Children's Foundation	1881 Wantagh Ave Wantagh, NY 11793	Employee Matching Gift-General support	-	200	PC
Long Island Teen Challenge	309 Old Farmingdale Rd West Babylon, NY 11704	Employee Matching Gift-General support	2,000	-	PC
Long Island University - CW Post	700 Northern Blvd Brookville, NY 11548	Employee Matching Gift-General support	3,000	-	PC
Lund Family Center, Inc	PO Box 4009 Burlington, VT 05406	Employee Matching Gift-General support	200	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Lund Family Center, Inc	PO Box 4009 Burlington, VT 05406	Employee Matching Gift-General support	-	200	PC
Macdowell Colony Inc	521 W 23rd St New York, NY 10011	Employee Matching Gift-General support	100	-	PC
Manhattan Country School	150 W 85th St New York, NY 10024	Employee Matching Gift-General support	1,000	-	PC
Manhattan Country School	150 W 85th St New York, NY 10024	Employee Matching Gift-General support	400	-	PC
Marymount School of New York	1026 5th Ave New York, NY 10028	Employee Matching Gift-General support	2,000	-	PC
Museum of Jewish Heritage	36 Battery Place New York,, NY 10280	Employee Matching Gift-General support	-	108	PC
Museum of Public Relations	85 Broad St New York, NY 10004	Employee Matching Gift-General support	2,000	-	PC
Museum of Public Relations	85 Broad St New York, NY 10004	Employee Matching Gift-General support	1,500	-	PC
My Brother Vinny, Inc	PO Box 644 Yorltown Heights, NY 10598	Employee Matching Gift-General support	-	400	PC
National Audubon Society	225 Varick St New York, NY 10014	Employee Matching Gift-General support	-	200	PC
National Domestic Workers Alliance	45 Broadway New York, NY 10006	Employee Matching Gift-General support	-	200	PC
National Guild Community Arts Education Inc.	520 8th Ave New York, NY 10018	Employee Matching Gift-General support	1,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
National Park Foundation	1110 Vermont Ave NW Washington, DC 20005	Employee Matching Gift-General support	1,000	-	PC
National Parks Conservation Association	777 6th St NW Washington, DC 20001	Employee Matching Gift-General support	70	-	PC
National Parks Conservation Association	777 6th St NW Washington, DC 20001	Employee Matching Gift-General support	-	70	PC
Natural Resources Defense Council, Inc	40 W 20th St New York, NY 10011	Employee Matching Gift-General support	600	-	PC
Network for Good, Inc.	1140 Connecticut Ave NW Washington, DC 20036	Employee Matching Gift-General support	200	-	PC
New Jersey City University	2039 Kennedy Blvd Jersey City, NJ 07305	Employee Matching Gift-General support	-	60	PC
New Venture Fund	1201 Connecticut Ave NW Washington, DC 20036	Employee Matching Gift-General support	600	-	PC
New Victory Theater	229 W 42nd St New York, NY 10036	Employee Matching Gift-General support	100	-	PC
New Visions Charter High School for the Humanities	205 E 42nd St New York, NY 10017	Employee Matching Gift-General support	500	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	500	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	500	-	PC
New York Choral Society	119 W 57th St New York, NY 10019	Employee Matching Gift-General support	-	500	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	200	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	200	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	300	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	218	-	PC
New York Public Radio	160 Varick St New York, NY 10013	Employee Matching Gift-General support	-	200	PC
New York University	PO Box 837 New York, NY 10009	Employee Matching Gift-General support	700	-	PC
New York Women's Foundation	39 Broadway New York, NY 10006	Employee Matching Gift-General support	518	-	PC
New York Women's Foundation	39 Broadway New York, NY 10006	Employee Matching Gift-General support	500	-	PC
Northern Virginia Community College Educational Foundation, Inc.	4001 Wakefield Chapel Rd Annandale, VA 22003	Employee Matching Gift-General support	8,000	-	PC
Northern Virginia Community College Educational Foundation, Inc.	4001 Wakefield Chapel Rd Annandale, VA 22003	Employee Matching Gift-General support	10,000	-	PC
November Project, Inc.	68 Allston St Allston, MA 02134	Employee Matching Gift-General support	1,000	-	PC
NY Writers Coalition, Inc.	80 Hanson Place Brooklyn, NY 11217	Employee Matching Gift-General support	1,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Pace University	1 Pace Plaza New York, NY 10038	Employee Matching Gift-General support	200	-	PC
Pace University	1 Pace Plaza New York, NY 10038	Employee Matching Gift-General support	500	-	PC
Packer Collegiate Institute	170 Joralemon St Brooklyn, NY 11201	Employee Matching Gift-General support	200	-	PC
Packer Collegiate Institute	170 Joralemon St Brooklyn, NY 11201	Employee Matching Gift-General support	-	40	PC
Packer Collegiate Institute	170 Joralemon St Brooklyn, NY 11201	Employee Matching Gift-General support	-	200	PC
Park Slope Schoolhouse Child Care Center	556 5th Ave Brooklyn, NY 11215	Employee Matching Gift-General support	200	-	PC
Premier Cares Foundation, Inc	PO Box 93 Pleasant Valley, NY 12569	Employee Matching Gift-General support	-	200	PC
President & Trustees of Colby College	4320 Mayflower Hill Waterville, ME 04901	Employee Matching Gift-General support	200	-	PC
President & Trustees of Colby College	4320 Mayflower Hill Waterville, ME 04901	Employee Matching Gift-General support	-	281	PC
Promoting Access to Specialized Schools in NYC, Inc.	232 W 116th St New York, NY 10026	Employee Matching Gift-General support	-	1,000	PC
Prospect Park Alliance Tennis Center	95 Prospect Park West Brooklyn, NY 11215	Employee Matching Gift-General support	-	100	PC
PS 39 Parent Association, Inc.	417 6th Ave Brooklyn, NY 11215	Employee Matching Gift-General support	200	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Riverside Park Conservancy	475 Riverside Dr New York, NY 10115	Employee Matching Gift-General support	50	-	PC
Rosalyn Yalow Charter School	116 E 169th St Bronx, NY 10452	Employee Matching Gift-General support	2,000	-	PC
Rosemont College of the Holy Child Jesus	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	200	-	PC
Rosemont College of the Holy Child Jesus	1400 Montgomery Ave Rosemont, PA 19010	Employee Matching Gift-General support	-	5,000	PC
Running Strong for American Indian Youth	8301 Richmond Hwy Alexandria, VA 22309	Employee Matching Gift-General support	-	1,000	PC
Safe Horizon, Inc	2 Lafayette St New York, NY 10007	Employee Matching Gift-General support	296	-	PC
Safe Horizon, Inc	2 Lafayette St New York, NY 10007	Employee Matching Gift-General support	-	200	PC
Saint Davids School	12 E 89th St New York, NY 10128	Employee Matching Gift-General support	4,000	-	PC
Sarah Lawrence College	1 Mead Way Bronxville, NY 10708	Employee Matching Gift-General support	200	-	PC
Scholarship Fund for Inner-City Children	171 Clifton Ave Newark, NJ 07104	Employee Matching Gift-General support	500	-	PC
Second Chance Rescue, Inc.	PO Box 570701 Whitestone, NY 11357	Employee Matching Gift-General support	200	-	PC
Second Chance Rescue, Inc.	PO Box 570701 Whitestone, NY 11357	Employee Matching Gift-General support	1,000	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
Second Chance Rescue, Inc.	PO Box 570701 Whitestone, NY 11357	Employee Matching Gift-General support	1,000	-	PC
Second Chance Rescue, Inc.	PO Box 570701 Whitestone, NY 11357	Employee Matching Gift-General support	-	2,000	PC
Shaare Torah Inc	1409 Main St Gaithersburg, MD 20878	Employee Matching Gift-General support	150	-	PC
SoHarlem, Inc	1361 Amsterdam Ave New York, NY 10027	Employee Matching Gift-General support	1,000	-	PC
Sonoma Ecology Center	PO Box 1486 Eldridge, CA 95431	Employee Matching Gift-General support	200	-	PC
Southern Poverty Law Center	400 Washington Ave Montgomery, AL 36104	Employee Matching Gift-General support	300	-	PC
St. Baldrick's Foundation	1333 South Mayflower Ave Monrovia, CA 91016	Employee Matching Gift-General support	100	-	PC
St. Hubert's Animal Welfare Center	575 Woodland Ave Madison, NJ 07940	Employee Matching Gift-General support	700	-	PC
Summit Volunteer Firts Aid Squad, Inc.	100 Summit Ave Summit, NJ 07902	Employee Matching Gift-General support	50	-	PC
Summit Volunteer Firts Aid Squad, Inc.	100 Summit Ave Summit, NJ 07902	Employee Matching Gift-General support	100	-	PC
Swarthmore College	500 College Ave Swathmore, PA 19081	Employee Matching Gift-General support	100	-	PC
Swarthmore College	500 College Ave Swathmore, PA 19081	Employee Matching Gift-General support	100	-	PC

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TASSC International	4121 Harewood Road NE Washington, DC 20017	Employee Matching Gift-General support	400	-	PC
The Bowery Mission	432 Park Ave S New York, NY 10016	Employee Matching Gift-General support	51	-	PC
The Bronx Defenders	360 E 161st St Bronx, NY 10451	Employee Matching Gift-General support	500	-	PC
The Bronx Defenders	360 E 161st St Bronx, NY 10451	Employee Matching Gift-General support	500	-	PC
The Children's Aid Society	711 3rd Ave New York, NY 10017	Employee Matching Gift-General support	-	200	PC
The Connection for Women and Families	79 Maple St Summit, NJ 07901	Employee Matching Gift-General support	300	-	PC
The Connection for Women and Families	79 Maple St Summit, NJ 07901	Employee Matching Gift-General support	200	-	PC
The Fort Ticonderoga Association	30 Fort Ti Road Ticonderoga, NY 12883	Employee Matching Gift-General support	-	400	PC
The Foundation of NY-Presbyterian/Hudson Valley Hospital	1980 Crompond Rd Cortlandt Manor, NY 10567	Employee Matching Gift-General support	1,200	-	SO I
The Foundation of NY-Presbyterian/Hudson Valley Hospital	1980 Crompond Rd Cortlandt Manor, NY 10567	Employee Matching Gift-General support	6,040	-	SO I
The Graduate Center Foundation, Inc.	365 5th Ave New York, NY 10016	Employee Matching Gift-General support	-	300	PC
The Nature Conservancy	4245 N Fairfax Dr Arlington, VA 22203	Employee Matching Gift-General support	82	-	PC

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
The Nature Conservancy	4245 N Fairfax Dr Arlington, VA 22203	Employee Matching Gift-General support	-	82	PC
The New School	66 W 12th St New York, NY 10011	Employee Matching Gift-General support	100	-	PC
The New School	66 W 12th St New York, NY 10011	Employee Matching Gift-General support	-	100	PC
The New York Immigration Coalition	1011 1st Ave New York, NY 10022	Employee Matching Gift-General support	200	-	PC
The Old Stone House	PO Box 150613 Brooklyn, NY 11215	Employee Matching Gift-General support	700	-	PC
The Parent- Teacher Association of the Clinton School	10 E 15th St New York, NY 10003	Employee Matching Gift-General support	1,200	-	PC
The Sierra Club Foundation	2101 Webster St Oakland, CA 94612	Employee Matching Gift-General support	-	52	PC
The Trustees of Princeton University	33 Alexander St Princeton, NJ 08543	Employee Matching Gift-General support	100	-	PC
The Trustees of Princeton University	33 Alexander St Princeton, NJ 08543	Employee Matching Gift-General support	-	100	PC
The Trustees of the Smith College	23 Elm St Northampton, MA 01063	Employee Matching Gift-General support	150	-	PC
The Trustees of the Smith College	23 Elm St Northampton, MA 01063	Employee Matching Gift-General support	-	150	PC
Thomas Edison State University Foundation	111 W State St Trenton, NJ 08608	Employee Matching Gift-General support	-	50	PC

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Thomas Moran Trust, Inc	101 Main St East Hampton, NY 11937	Employee Matching Gift-General support	200	-	PC
Trustees of Hamilton College	198 College Hill Rd Clinton, NY 13323	Employee Matching Gift-General support	200	-	PC
Trustees of Hamilton College	198 College Hill Rd Clinton, NY 13323	Employee Matching Gift-General support	100	-	PC
Trustees of Hamilton College	198 College Hill Rd Clinton, NY 13323	Employee Matching Gift-General support	-	100	PC
Tulsi Mandir	10147 107th St Ozone Park, NY 11416	Employee Matching Gift-General support	3,400	-	PC
Tupelo Press	PO Box 1767 North Adams, MA 01247	Employee Matching Gift-General support	200	-	PC
UCLA Jonsson Cancer Center Foundation	PO Box 951780 Los Angeles, CA 90095	Employee Matching Gift-General support	-	4,000	PC
University Community Social Services	PO Box 20930 New York, NY 10009	Employee Matching Gift-General support	200	-	PC
University Community Social Services, Inc.	PO Box 20930 New York, NY 10009	Employee Matching Gift-General support	-	200	PC
University of California Berkeley Foundation	1995 University Ave Berkeley, CA 94704	Employee Matching Gift-General support	300	-	PC
University of Colorado Foundation	10901 W 120th Ave Broomfield, CO 80021	Employee Matching Gift-General support	2,000	-	PC
University of Virginia	P.O Box 400331 Charlottesville, VA 22907	Employee Matching Gift-General support	100	-	SO I

Name	Address	Purpose	Paid in 2018	Future Payments	Foundation Status
University of Virginia	P.O Box 400331 Charlottesville, VA 22907	Employee Matching Gift-General support	-	100	SO I
Urban Justice Center	40 Rector St New York, NY 10006	Employee Matching Gift-General support	200	-	PC
Vassar College	161 College Ave Poughkeepsie, NY 12603	Employee Matching Gift-General support	-	14,000	PC
Volunteers for Springfield Park, Inc	PO Box 301295 Jamaica, NY 11430	Employee Matching Gift-General support	1,000	-	PC
Volunteers for Springfield Park, Inc	PO Box 301295 Jamaica, NY 11430	Employee Matching Gift-General support	1,000	-	PC
Wikimedia Foundation, Inc	PO Box 98204 Washington, DC 20090	Employee Matching Gift-General support	20	-	PC
Wildland Firefighters Foundation	2049 Airport Way Boise, ID 83705	Employee Matching Gift-General support	200	-	PC
Wildland Firefighters Foundation	2049 Airport Way Boise, ID 83705	Employee Matching Gift-General support	500	-	PC
WNET	825 8th Ave New York, NY 10019	Employee Matching Gift-General support	250	-	PC
World Vision, Inc.	34834 Weyerhaeuser Way S Federal Way, WA 98063	Employee Matching Gift-General support	840	-	PC
World Vision, Inc.	34834 Weyerhaeuser Way S Federal Way, WA 98063	Employee Matching Gift-General support	-	840	PC
Yamba Malawi	45 Main St Brooklyn, NY 11201	Employee Matching Gift-General support	100	-	PC

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Yamba Malawi	45 Main St Brooklyn, NY 11201	Employee Matching Gift-General support	200	-	PC
Year Up Inc.	85 Broad St New York, NY 10004	Employee Matching Gift-General support	2,000	-	PC
Youth Communication	242 W 38th St New York, NY 10018	Employee Matching Gift-General support	-	1,000	PC
			54,847,875	32,513,312	